Fannin
County

Fiscal Year 2027
Proposed
Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of $856,705.04, which is a 5.65% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $587,481.35.

Fannin County, Texas
Taxpayer Impact Statement
As of July 30, 2026

As of September 1, 2025, House Bill 1522 amends Section 551.043 of the Texas Government Code to add new notice required under the Texas Open Meetings Act. Specifically, when a governmental body posts notice of a meeting under Section 551.043(a)(c) at which it will discuss or adopt its budget, the notice must now include a taxpayer impact statement.

The taxpayer impact statement must show, for the median-valued homestead property within the governmental body's jurisdiction:

- The property tax bill in dollars for the current fiscal year, and
- An estimate of the property tax bill in dollars for the upcoming fiscal year.

This requirement is intended to increase transparency by allowing taxpayers to see how proposed budgets may directly affect their property tax bills. The average value of homesteaded property provided by the Fannin County Appraisal District is provided available.

Budget Year	Average Value of Homesteaded Property *	Taxes under the Current Year Tax Rate	Estimated Taxes under Proposed Budget	Estimated Taxes under No New Revenue Rate
2025	**$244,765**	**$857**	**$857**	**$855**
2026	**$256,698**	**$987**	**$987**	**$887**

* (*Note Fannin County uses the "average" instead of "median" for the homestead property to use the exact values found on the appraisal district reports, the structure and comparative format remain fundamentally the same).*

Budget Worksheet

Account Summary

Fannin County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	Defined Budgets 2026-2027 Proposed
Fund: 100 - General								
Fund: 100 - General								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALAN...	96,926.47	0.00	2,883,767.28	0.00	1,383,765.75	0.00	1,383,765.75
	RevType: 300 - CASH Total:	**96,926.47**	**0.00**	**2,883,767.28**	**0.00**	**1,383,765.75**	**0.00**	**1,383,765.75**
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,027,978.48	11,632,268.52	12,635,591.89	11,846,900.80	13,687,119.77	0.00	13,687,119.77
100-310-1200	DELINQUENT TAXES	250,000.00	414,190.84	350,000.00	373,652.65	325,000.00	0.00	325,000.00
100-310-1202	ENTITY REFUND	0.00	20.00	0.00	0.00	0.00	0.00	
	RevType: 310 - PROPERTY TAXES Total:	**12,277,978.48**	**12,046,479.36**	**12,985,591.89**	**12,220,553.45**	**14,012,119.77**	**0.00**	**14,012,119.77**
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	50,000.00	53,641.71	0.00	54,434.89	56,641.71	0.00	56,641.71
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	2,380.00	1,761.20	0.00	0.00	0.00	0.00	
100-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
100-318-1215	EXCESS PROCEEDS	20,000.00	35,625.08	5,000.00	4,886.32	5,000.00	0.00	5,000.00
100-318-1220	TAX ABATEMENT/APPLICATION	60,000.00	57,860.00	57,860.00	133,876.80	317,362.80	0.00	317,362.80
100-318-1280	LOCAL CONSOLIDATED COURT ...	25,000.00	25,078.77	25,000.00	32,132.84	27,000.00	0.00	27,000.00
100-318-1290	CRIMINAL STATE CONSOLIDAT...	110,000.00	176,050.71	135,000.00	238,293.49	225,000.00	0.00	225,000.00
100-318-1291	PROBATE STATE CONSOLIDATE...	2,000.00	959.00	2,000.00	274.00	1,000.00	0.00	1,000.00
100-318-1292	CIVIL STATE CONSOLIDATED C...	12,000.00	24,236.56	16,000.00	17,430.00	20,000.00	0.00	20,000.00
100-318-1293	JP STATE CIVIL CONSOLOIDATE...	10,000.00	17,329.71	16,000.00	17,117.00	17,000.00	0.00	17,000.00
100-318-1294	CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
100-318-1300	COURT COSTS/ARREST FEES	40,000.00	35,185.24	35,000.00	17,755.92	25,000.00	0.00	25,000.00
100-318-1320	ATTORNEYS & DOCTORS	15,000.00	24,500.79	23,000.00	10,962.09	15,000.00	0.00	15,000.00
100-318-1400	TAX ON MIXED DRINKS	38,000.00	40,584.83	38,000.00	30,166.38	35,000.00	0.00	35,000.00
100-318-1600	SALES TAX REVENUES	1,700,000.00	2,132,994.25	2,200,000.00	1,477,743.40	1,600,000.00	0.00	1,600,000.00
	RevType: 318 - OTHER TAXES Total:	**2,084,380.00**	**2,625,807.85**	**2,552,860.00**	**2,035,073.13**	**2,344,004.51**	**0.00**	**2,344,004.51**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	315,000.00	228,192.52	550,000.00	221,825.24	0.00	0.00	
100-319-4290	SCHOLARSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
100-319-5510	ANNUAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-319-5530	ADMINISTRATIVE FEE	420,000.00	426,665.00	450,000.00	428,605.00	420,000.00	0.00	420,000.00
100-319-5540	REIMB.FOR CONFINEMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 319 - F.C. DETENTION CENTER Total:	**735,000.00**	**654,857.52**	**1,000,000.00**	**650,430.24**	**420,000.00**	**0.00**	**420,000.00**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	4,130.00	5,000.00	1,530.00	4,000.00	0.00	4,000.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	207,405.00	200,000.00	198,625.00	200,000.00	0.00	200,000.00
	RevType: 320 - LICENSES & PERMITS Total:	**205,000.00**	**211,535.00**	**205,000.00**	**200,155.00**	**204,000.00**	**0.00**	**204,000.00**
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	130,000.00	187,739.88	175,000.00	102,376.31	125,000.00	0.00	125,000.00
100-321-2500	COMMISSION ON CAR TITLES	40,000.00	33,931.90	40,000.00	30,220.00	34,000.00	0.00	34,000.00
100-321-2505	TPW BOAT REGISTRATION	0.00	545.60	700.00	386.10	200.00	0.00	200.00
100-321-2510	COMM.ON SALES TAX COLLECT...	275,000.00	166,733.84	200,000.00	167,104.36	166,000.00	0.00	166,000.00
100-321-2520	TOLL COLLECTIONS	1,200.00	1,360.72	1,200.00	1,263.00	1,200.00	0.00	1,200.00
100-321-9010	TAX CERTIFICATES	8,000.00	6,386.39	8,000.00	1,044.00	7,000.00	0.00	7,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**454,200.00**	**396,698.33**	**424,900.00**	**302,393.77**	**333,400.00**	**0.00**	**333,400.00**
RevType: 330 - GRANTS								
100-330-2010	FEMA 2018 DR-4416	0.00	0.00	0.00	0.00	0.00	0.00	
100-330-2011	ICE Salary Reimbursement	0.00	0.00	0.00	7,379.49	0.00	0.00	
100-330-4370	INDIGENT DEFENSE GRANT	30,000.00	36,512.00	0.00	0.00	30,000.00	0.00	30,000.00
100-330-5521	SB22 Constable Pct 2 Grant	0.00	0.00	0.00	7,665.94	0.00	0.00	
100-330-5531	SB22 Constable Pct 3 Grant	1,477.00	1,993.69	2,000.00	0.00	0.00	0.00	
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,436.08	18,000.00	7,959.05	18,000.00	0.00	18,000.00
100-330-5610	TCOG GRANT	0.00	4,961.24	0.00	0.00	0.00	0.00	
100-330-5630	NIBRS GRANT 3753001	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**49,477.00**	**61,903.01**	**20,000.00**	**23,004.48**	**48,000.00**	**0.00**	**48,000.00**
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-340-1351	LANGUAGE ACCESS FUND	2,500.00	4,112.26	3,000.00	4,000.26	3,500.00	0.00	3,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-340-1352	COUNTY JURY FUND	5,000.00	5,976.91	5,000.00	5,178.55	5,000.00	0.00	5,000.00
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	12,623.72	11,000.00	11,640.14	12,000.00	0.00	12,000.00
100-340-1354	JUDICIAL EDUCATION & SUPPO...	15,000.00	20,635.15	17,000.00	21,318.72	20,000.00	0.00	20,000.00
100-340-1355	COURT INITIATED GUARDIANSH..	2,500.00	3,591.00	2,500.00	2,730.00	2,500.00	0.00	2,500.00
100-340-3190	RESTITUTION	3,500.00	2,392.40	3,000.00	548.20	500.00	0.00	500.00
100-340-4000	COUNTY JUDGE FEES	500.00	853.32	500.00	471.00	500.00	0.00	500.00
100-340-4030	COUNTY CLERK FEES	320,000.00	252,045.12	250,000.00	145,757.63	252,000.00	0.00	252,000.00
100-340-4500	DISTRICT CLERK FEES	75,000.00	70,827.62	75,000.00	61,275.59	72,000.00	0.00	72,000.00
100-340-4550	J. P. #1 FEES	20,000.00	34,631.15	25,000.00	72,664.53	80,000.00	0.00	80,000.00
100-340-4560	J. P. #2 FEES	6,000.00	37,939.91	30,000.00	29,271.98	35,000.00	0.00	35,000.00
100-340-4570	J. P. #3 FEES	6,500.00	12,917.34	8,000.00	13,484.46	15,000.00	0.00	15,000.00
100-340-4575	OMNI BASE FEE	0.00	531.48	100.00	685.82	250.00	0.00	250.00
100-340-4576	COLLECTION AGENCY FEE	3,163.52	2,843.12	2,400.00	10,282.56	4,000.00	0.00	4,000.00
100-340-4577	TEXAS PARKS & WILDLIFE	2,500.00	6,924.10	4,500.00	6,660.75	7,000.00	0.00	7,000.00
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	2,590.39	4,000.00	1,277.96	2,500.00	0.00	2,500.00
100-340-4800	BOND APPLICATION FEE	1,000.00	0.00	0.00	0.00	0.00	0.00	
100-340-4840	ELECTION REIMBURSEMENTS	19,275.11	19,275.11	5,000.00	1,170.65	1,000.00	0.00	1,000.00
100-340-4925	WRIT OF EXECUTION/SEIZURE ...	48,869.94	48,864.94	0.00	31,325.71	0.00	0.00	
100-340-5510	CONSTABLE PCT. 1 FEES	14,000.00	24,569.91	26,000.00	21,915.97	25,000.00	0.00	25,000.00
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,159.75	7,000.00	5,638.76	7,000.00	0.00	7,000.00
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	4,862.82	5,000.00	6,042.03	6,000.00	0.00	6,000.00
100-340-5600	SHERIFF FEES	45,000.00	45,122.48	125,000.00	31,384.08	40,000.00	0.00	40,000.00
100-340-5730	BOND SUPERVISION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	2,118.60	1,500.00	1,961.15	2,000.00	0.00	2,000.00
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	745.25	500.00	525.00	700.00	0.00	700.00
100-340-6520	SUBDIVISION FEES	125,000.00	36,804.00	90,000.00	39,965.00	40,000.00	0.00	40,000.00
100-340-6525	RV PARK PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
100-340-6530	ZONING APPLICATION FEES	6,000.00	3,850.00	6,000.00	1,400.00	2,000.00	0.00	2,000.00
100-340-6540	FLOODPLAIN PERMIT	2,000.00	1,680.00	2,000.00	1,620.00	1,500.00	0.00	1,500.00
100-340-6541	CONSTRUCTION INSPECTION F...	2,500.00	0.00	0.00	0.00	0.00	0.00	
100-340-6542	FIRE MARSHALL INSPECTION F...	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-340-6543	FIRE MARSHALL PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-340-6545	ENGINEER FEES	5,000.00	12,909.00	10,000.00	600.00	0.00	0.00	
100-340-6550	BUILDING PERMITS	2,500.00	3,900.00	5,000.00	3,900.00	3,000.00	0.00	3,000.00
100-340-6555	JUNK YARD PERMIT	0.00	0.00	0.00	150.00	0.00	0.00	
100-340-9000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	**767,308.57**	**683,296.85**	**724,000.00**	**534,846.50**	**639,950.00**	**0.00**	**639,950.00**
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,677.65	3,500.00	4,593.45	4,500.00	0.00	4,500.00
100-350-4560	J. P. #2 FINES	1,500.00	576.00	1,500.00	2,174.50	2,500.00	0.00	2,500.00
100-350-4570	J. P. #3 FINES	1,500.00	471.02	1,500.00	2,843.75	2,500.00	0.00	2,500.00
	RevType: 350 - FINES Total:	**6,500.00**	**4,724.67**	**6,500.00**	**9,611.70**	**9,500.00**	**0.00**	**9,500.00**
RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-352-2010	BOND FORFEITURES	500.00	79.87	500.00	0.00	0.00	0.00	
	RevType: 352 - FINES & FORFEITURES Total:	**500.00**	**79.87**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	275,000.00	423,783.76	300,000.00	265,083.30	285,000.00	0.00	285,000.00
100-360-1100	INTEREST EARNINGS BUSINESS...	3,000.00	1,981.77	1,500.00	1,501.68	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**278,000.00**	**425,765.53**	**301,500.00**	**266,584.98**	**285,000.00**	**0.00**	**285,000.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1620	SALE OF ASSETS LAND/BUILDI...	200,000.00	0.00	0.00	0.00	0.00	0.00	
100-364-1630	SALE OF EQUIPMENT	32,029.44	7,029.44	20,000.00	3,401.00	500.00	0.00	500.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**232,029.44**	**7,029.44**	**20,000.00**	**3,401.00**	**500.00**	**0.00**	**500.00**
RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	0.00	1,228.00	0.00	0.00	0.00	0.00	
100-370-1120	TOBACCO SETTLEMENT	25,500.00	26,539.79	25,500.00	24,999.45	25,000.00	0.00	25,000.00
100-370-1150	RENT- VERIZON TOWER	14,691.60	14,691.60	14,691.00	12,243.00	14,691.00	0.00	14,691.00
100-370-1200	CONTRIBUTION IHC TRUST	4,600.00	43,411.29	4,000.00	41,036.67	41,000.00	0.00	41,000.00
100-370-1300	REFUNDS & MISCELLANEOUS	18,000.00	10,209.47	36,796.00	21,806.21	25,000.00	0.00	25,000.00
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	0.00	384.67	0.00	0.00	
100-370-1302	DONATION VOLUNTEER FIRE D...	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1310	AUTOMOBILE INSURANCE LOSS...	89,846.86	90,766.68	93,662.79	93,662.79	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-370-1315	PUBLICATION FEES FOR TAX SA...	2,174.25	2,174.25	2,000.00	0.00	0.00	0.00	
100-370-1320	PROPERTY INSURANCE LOSS P...	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1350	HEALTH INS. SURPLUS DISTRIB...	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
100-370-1390	STATE JUROR REIMB.FEE	27,000.00	0.00	15,000.00	0.00	0.00	0.00	
100-370-1420	CULVERT PERMITTING PROCESS	1,000.00	730.00	1,000.00	580.00	1,000.00	0.00	1,000.00
100-370-1430	D.A.SALARY REIMB.	27,500.00	14,324.41	27,500.00	13,839.82	27,500.00	0.00	27,500.00
100-370-1434	SALARY REIMBURSEMENT	0.00	0.00	145,103.77	130,732.18	145,103.00	0.00	145,103.00
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	1,803.00	0.00	0.00	
100-370-1470	UTILITIES REIMBURSEMENT	15,500.00	19,905.81	14,000.00	9,841.00	14,000.00	0.00	14,000.00
100-370-1510	ASST. DA LONGEVITY PAY	0.00	320.00	0.00	0.00	5,760.00	0.00	5,760.00
100-370-1520	HB 9 D.A. SUPPLEMENTAL FUN...	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,706.01	14,000.00	12,614.79	14,000.00	0.00	14,000.00
100-370-1840	LOCAL FUNDING FROM 560	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
100-370-3801	Prisoner Housing GRAYSON CO...	0.00	0.00	136,329.00	136,329.00	0.00	0.00	
100-370-4020	UNCLAIMED PROP CAPITAL CR...	57,498.72	57,498.72	0.00	0.00	0.00	0.00	
100-370-4021	UNCLAIMED PROP TO COMPT...	0.00	0.00	0.00	250.00	0.00	0.00	
100-370-4080	COUNTY WELLNESS PROGRAM	3,220.00	3,220.00	0.00	3,856.58	0.00	0.00	
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	105,000.00	78,750.00	105,000.00	0.00	105,000.00
100-370-4105	CO JUDGE STATE SALARY SUPP...	25,200.00	30,200.00	31,500.00	19,875.00	7,875.00	0.00	7,875.00
100-370-4170	EMS ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-4320	PROCEEDS OF SALE OF LIVEST...	9,000.00	22,601.54	5,000.00	7,748.72	5,000.00	0.00	5,000.00
100-370-4500	DIST. CLK. PASSPORT PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,459.77	34,620.00	34,620.00	34,620.00	0.00	34,620.00
100-370-5545	REIMB JUV PROB COPIER POST...	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-5620	STATE REIMB.OFFENDER TRAN...	15,000.00	7,029.50	15,000.00	6,629.70	6,000.00	0.00	6,000.00
	RevType: 370 - MISCELLANEOUS Total:	**473,131.43**	**478,016.84**	**735,702.56**	**661,602.58**	**471,549.00**	**0.00**	**471,549.00**
RevType: 390 - TRANSFERS IN								
100-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 999 - Undesignated								
100-999-9998	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 999 - Undesignated Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 100 - General Total:	**17,660,431.39**	**17,596,194.27**	**21,860,321.73**	**16,907,656.83**	**20,151,789.03**	**0.00**	**20,151,789.03**
Department: 400 - County Judge								
Fund: 100 - General								
100-400-1010	SALARY ELECTED OFFICIAL	78,574.56	78,509.84	86,432.02	73,134.82	86,432.01	0.00	86,432.01
100-400-1011	CO JUDGE STATE SALARY SUPP...	25,200.00	25,251.90	31,500.00	26,653.66	7,875.00	0.00	7,875.00
100-400-1034	CIVIL ATTORNEY	87,550.00	85,625.87	0.00	0.00	0.00	0.00	
100-400-1050	SALARY ADMIN ASSISTANTS	46,350.00	46,863.29	50,985.00	43,557.90	52,545.00	0.00	52,545.00
100-400-1070	SALARY PART-TIME	26,000.00	15,954.75	28,600.00	18,358.50	0.00	0.00	
100-400-1504	OVERTIME	700.00	2,342.86	2,500.00	882.43	2,500.00	0.00	2,500.00
100-400-2010	SOCIAL SECURITY TAXES	16,516.80	14,569.03	12,524.93	10,312.80	9,583.80	0.00	9,583.80
100-400-2020	GROUP HEALTH INSURANCE	42,408.51	41,299.60	26,870.16	22,422.40	29,491.44	0.00	29,491.44
100-400-2030	RETIREMENT	27,998.63	26,073.21	21,231.77	16,533.72	16,246.08	0.00	16,246.08
100-400-2040	WORKERS' COMPENSATION	852.48	438.00	949.82	336.00	478.65	0.00	478.65
100-400-2050	MEDICARE TAX	3,862.80	3,407.39	2,929.22	2,411.89	2,241.37	0.00	2,241.37
100-400-2250	TRAVEL ALLOWANCE	0.00	31.25	1,500.00	1,250.00	5,000.00	0.00	5,000.00
100-400-3100	OFFICE SUPPLIES	1,600.00	1,484.74	1,600.00	549.43	1,600.00	0.00	1,600.00
100-400-3110	POSTAGE	100.00	221.41	100.00	52.11	100.00	0.00	100.00
100-400-4270	TRAVEL/TRAINING	5,500.00	810.94	9,000.00	977.99	5,500.00	0.00	5,500.00
100-400-4350	PRINTING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-400-4680	JUVENILE BOARD SALARY	2,725.38	2,723.00	2,997.92	2,498.20	2,725.38	0.00	2,725.38
100-400-4800	BOND	0.00	1,242.50	0.00	0.00	1,242.50	0.00	1,242.50
100-400-4810	DUES	2,160.00	1,032.00	1,000.00	1,902.00	2,000.00	0.00	2,000.00
100-400-5720	OFFICE EQUIPMENT	7,000.00	0.00	200.00	0.00	0.00	0.00	
100-400-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	400.00	0.00	400.00
100-400-5900	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**375,299.16**	**347,881.58**	**281,120.84**	**221,833.85**	**226,161.23**	**0.00**	**226,161.23**
	Department: 400 - County Judge Total:	**375,299.16**	**347,881.58**	**281,120.84**	**221,833.85**	**226,161.23**	**0.00**	**226,161.23**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 401 - 911 Coordinator								
Fund: 100 - General								
100-401-4030	TCOG RURAL ADDRESSING	65,000.00	60,000.00	65,000.00	60,000.00	60,000.00	0.00	60,000.00
	Fund: 100 - General Total:	**65,000.00**	**60,000.00**	**65,000.00**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**
	Department: 401 - 911 Coordinator Total:	**65,000.00**	**60,000.00**	**65,000.00**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**
Department: 403 - County Clerk								
Fund: 100 - General								
100-403-1010	SALARY ELECTED OFFICIAL	68,725.81	68,769.16	75,598.39	63,967.86	75,598.39	0.00	75,598.39
100-403-1030	SALARY CHIEF DEPUTY	36,659.18	36,194.12	39,846.41	33,802.43	41,406.41	0.00	41,406.41
100-403-1040	SALARY DEPUTIES	132,005.33	131,755.12	145,205.84	123,117.73	151,445.84	0.00	151,445.84
100-403-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-403-1503	CERTIFICATION PAY	0.00	12.50	0.00	0.00	0.00	0.00	
100-403-1504	OVERTIME	800.00	1,192.76	2,000.00	602.58	2,000.00	0.00	2,000.00
100-403-2010	SOCIAL SECURITY TAXES	14,691.22	14,102.15	16,160.34	13,221.19	16,643.94	0.00	16,643.94
100-403-2020	GROUP HEALTH INSURANCE	84,817.02	84,223.97	80,610.48	64,206.33	88,474.32	0.00	88,474.32
100-403-2030	RETIREMENT	24,903.98	24,117.04	27,394.38	22,018.71	28,214.16	0.00	28,214.16
100-403-2040	WORKERS COMPENSATION	758.26	478.00	834.08	452.00	859.04	0.00	859.04
100-403-2050	MEDICARE TAX	3,435.85	3,298.29	3,779.43	3,091.95	3,892.53	0.00	3,892.53
100-403-3100	OFFICE SUPPLIES	8,000.00	7,256.09	8,000.00	2,750.62	8,000.00	0.00	8,000.00
100-403-3110	POSTAGE	1,500.00	1,200.87	1,500.00	855.32	1,500.00	0.00	1,500.00
100-403-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-403-4230	CELL PHONE	0.00	0.00	540.00	299.55	540.00	0.00	540.00
100-403-4270	TRAVEL/TRAINING	4,000.00	5,952.32	4,000.00	6,678.73	4,000.00	0.00	4,000.00
100-403-4350	PRINTING	228.00	171.00	4,000.00	273.86	2,000.00	0.00	2,000.00
100-403-4370	IMAGING/INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	
100-403-4800	BOND	5,314.03	5,314.03	5,325.00	2,222.50	5,325.00	0.00	5,325.00
100-403-4810	DUES	205.00	55.00	300.00	205.00	300.00	0.00	300.00
100-403-5720	OFFICE EQUIPMENT	1,472.00	1,200.45	200.00	180.00	200.00	0.00	200.00
	Fund: 100 - General Total:	**387,515.68**	**385,292.87**	**415,294.35**	**337,946.36**	**430,399.63**	**0.00**	**430,399.63**
	Department: 403 - County Clerk Total:	**387,515.68**	**385,292.87**	**415,294.35**	**337,946.36**	**430,399.63**	**0.00**	**430,399.63**

Department: 404 - Election
Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-404-1070	SALARY PART-TIME	0.00	0.00	2,000.00	0.00	0.00	0.00	
100-404-1090	SALARY-ELECTION WORKERS	25,229.50	25,229.50	30,000.00	33,699.18	30,000.00	0.00	30,000.00
100-404-1095	ELECTIONS SUPERVISOR	50,272.01	18,406.02	58,521.60	37,433.86	58,656.00	0.00	58,656.00
100-404-1096	ELECTIONS DEPUTIES	61,425.52	61,416.39	69,545.37	46,399.67	71,760.00	0.00	71,760.00
100-404-1504	OVERTIME	3,004.81	3,004.81	10,000.00	7,684.41	7,500.00	0.00	7,500.00
100-404-2010	SOCIAL SECURITY TAXES	6,212.39	5,188.93	8,312.15	5,708.40	8,085.79	0.00	8,085.79
100-404-2020	GROUP HEALTH INSURANCE	37,594.48	17,975.24	26,870.16	16,916.71	44,237.16	0.00	44,237.16
100-404-2030	RETIREMENT	10,531.00	8,513.63	14,090.44	8,838.78	13,706.72	0.00	13,706.72
100-404-2040	WORKERS COMPENSATION	320.64	121.00	429.01	222.00	417.37	0.00	417.37
100-404-2050	MEDICARE TAX	1,452.90	1,213.50	1,943.97	1,335.04	1,891.03	0.00	1,891.03
100-404-3100	ELECTION SUPPLIES	14,197.92	14,188.69	15,000.00	12,717.34	15,000.00	0.00	15,000.00
100-404-3110	POSTAGE	5,300.00	3,440.02	18,000.00	11,658.98	10,000.00	0.00	10,000.00
100-404-3150	COPIER RENTAL	4,943.88	5,078.27	3,000.00	4,659.07	3,000.00	0.00	3,000.00
100-404-3300	AUTO EXPENSE-GAS & OIL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-404-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-404-4200	TELEPHONE	600.00	482.73	0.00	37.20	0.00	0.00	
100-404-4210	ELECTION INTERNET	1,370.00	1,367.64	6,120.00	4,766.98	6,200.00	0.00	6,200.00
100-404-4230	CELL PHONE	0.00	0.00	500.00	500.00	540.00	0.00	540.00
100-404-4270	ELECTION TRAVEL/TRAINING	4,211.54	4,211.54	2,500.00	2,166.61	2,500.00	0.00	2,500.00
100-404-4300	BIDS & NOTICES	650.00	368.18	1,000.00	100.76	500.00	0.00	500.00
100-404-4391	PROFESSIONAL SERVICES	23,258.77	23,258.77	0.00	0.00	0.00	0.00	
100-404-4420	PROFESSIONAL SERVICE/TRANS...	0.00	0.00	0.00	0.00	0.00	0.00	
100-404-4540	R & M Automobiles	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-404-4810	DUES	400.00	0.00	600.00	200.00	600.00	0.00	600.00
100-404-4830	VOTER REGISTRATION	2,000.00	0.00	0.00	0.00	0.00	0.00	
100-404-4850	ELECTION MAINT. AGREEMENT	37,086.00	36,826.00	38,000.00	35,515.00	38,000.00	0.00	38,000.00
100-404-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	0.00	0.00	0.00	

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-404-5730	ELECTION EQUIPMENT	3,200.00	3,200.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**389,349.36**	**329,578.86**	**306,432.70**	**230,559.99**	**315,094.07**	**0.00**	**315,094.07**
	Department: 404 - Election Total:	**389,349.36**	**329,578.86**	**306,432.70**	**230,559.99**	**315,094.07**	**0.00**	**315,094.07**
Department: 405 - Veterans' Service Officer								
Fund: 100 - General								
100-405-1020	SALARY VETERANS' SERVICE OF...	47,225.39	47,186.58	51,947.73	43,956.00	53,507.93	0.00	53,507.93
100-405-1504	OVERTIME	0.00	204.34	0.00	0.00	0.00	0.00	
100-405-2010	SOCIAL SECURITY TAXES	2,927.97	2,901.81	3,220.77	2,693.56	3,317.49	0.00	3,317.49
100-405-2020	GROUP HEALTH INSURANCE	14,136.17	14,048.42	13,435.08	11,218.80	14,745.72	0.00	14,745.72
100-405-2030	RETIREMENT	4,963.39	4,806.32	5,459.73	4,369.20	5,623.68	0.00	5,623.68
100-405-2040	WORKERS' COMPENSATION	151.12	96.00	166.23	86.00	171.23	0.00	171.23
100-405-2050	MEDICARE TAX	684.77	678.60	753.24	629.94	775.86	0.00	775.86
100-405-3100	OFFICE SUPPLIES	150.00	21.27	150.00	145.34	150.00	0.00	150.00
100-405-3110	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-405-4210	INTERNET	480.00	455.88	0.00	379.92	0.00	0.00	
100-405-4270	TRAVEL/TRAINING	1,250.00	428.92	1,250.00	153.00	1,250.00	0.00	1,250.00
100-405-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
100-405-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-405-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	32.51	200.00	0.00	200.00
	Fund: 100 - General Total:	**72,218.81**	**70,828.14**	**76,632.78**	**63,664.27**	**79,791.91**	**0.00**	**79,791.91**
	Department: 405 - Veterans' Service Officer Total:	**72,218.81**	**70,828.14**	**76,632.78**	**63,664.27**	**79,791.91**	**0.00**	**79,791.91**
Department: 406 - Emergency Management								
Fund: 100 - General								
100-406-1020	SALARY-EMERGENCY MANAG...	58,656.00	58,607.66	64,521.60	54,595.20	66,081.60	0.00	66,081.60
100-406-1035	EMERGENCY MANAGEMENT S...	22,162.95	15,526.20	35,224.55	29,839.25	36,784.55	0.00	36,784.55
100-406-1070	SALARY PART-TIME	20,192.12	9,920.21	0.00	0.00	0.00	0.00	
100-406-1504	OVERTIME	0.00	34.64	500.00	990.69	500.00	0.00	500.00
100-406-2010	SOCIAL SECURITY TAXES	4,888.58	5,213.44	6,184.26	5,296.44	6,377.70	0.00	6,377.70
100-406-2020	GROUP HEALTH INSURANCE	14,136.17	14,082.60	13,435.08	11,509.98	29,491.44	0.00	29,491.44
100-406-2030	RETIREMENT	8,286.94	8,510.05	10,483.32	8,491.31	10,811.23	0.00	10,811.23
100-406-2040	WORKERS' COMPENSATION	252.31	160.00	319.19	172.00	329.17	0.00	329.17
100-406-2050	MEDICARE TAX	1,143.30	1,219.23	1,446.32	1,238.52	1,491.56	0.00	1,491.56

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-406-3100	OFFICE SUPPLIES	940.00	294.33	540.00	699.02	540.00	0.00	540.00
100-406-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-3300	AUTO EXPENSE-GAS & OIL	2,355.95	2,355.95	1,700.00	1,480.74	1,700.00	0.00	1,700.00
100-406-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-4200	SATELLITE TELEPHONE	0.00	662.59	0.00	0.00	0.00	0.00	
100-406-4201	TELEPHONE	1,325.18	0.00	0.00	0.00	0.00	0.00	
100-406-4210	EMERGENCY INTERNET	480.00	525.23	485.00	652.65	530.00	0.00	530.00
100-406-4220	R&M RADIO	0.00	0.00	370.00	0.00	0.00	0.00	
100-406-4230	CELL PHONE	0.00	0.00	480.00	344.86	540.00	0.00	540.00
100-406-4270	TRAVEL/TRAINING	2,841.96	2,841.96	1,500.00	630.48	1,500.00	0.00	1,500.00
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	0.00	0.00	0.00	150.00	0.00	150.00
100-406-4530	R&M EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-406-4540	R&M AUTO	803.96	803.96	630.00	7.50	1,000.00	0.00	1,000.00
100-406-4870	TRAILER/AUTO INSURANCE	580.00	473.00	580.00	470.00	580.00	0.00	580.00
100-406-4890	CODE RED EARLY WARNING SY...	18,203.24	18,203.24	18,203.24	19,477.46	19,500.00	0.00	19,500.00
100-406-4900	911 RADIO TOWER BUILDING	200.00	0.00	200.00	411.32	200.00	0.00	200.00
100-406-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**157,798.66**	**139,434.29**	**157,002.56**	**136,307.42**	**178,307.25**	**0.00**	**178,307.25**
	Department: 406 - Emergency Management Total:	**157,798.66**	**139,434.29**	**157,002.56**	**136,307.42**	**178,307.25**	**0.00**	**178,307.25**

Department: 407 - Fire Marshal

Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-407-1020	SALARY-FIRE MARSHAL	3,500.00	0.00	3,850.00	3,257.76	3,850.00	0.00	3,850.00
100-407-1070	SALARY-PART-TIME	0.00	1,824.10	0.00	0.00	0.00	0.00	
100-407-2010	SOCIAL SECURITY TAXES	0.00	113.14	238.70	201.96	238.70	0.00	238.70
100-407-2020	GROUP HEALTH INSURANCE	1,756.00	0.00	2,000.00	0.00	0.00	0.00	
100-407-2030	RETIREMENT	0.00	181.30	404.60	323.84	404.64	0.00	404.64
100-407-2040	WORKERS' COMPENSATION	0.00	0.00	12.32	0.00	12.32	0.00	12.32
100-407-2050	MEDICARE TAX	0.00	26.43	55.83	47.30	55.83	0.00	55.83
100-407-3100	OFFICE SUPPLIES	0.00	0.00	400.00	68.73	600.00	0.00	600.00
100-407-3101	INVESTIGATIVE SUPPLIES	0.00	0.00	0.00	0.00	600.00	0.00	600.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-407-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-407-3300	AUTO EXPENSE-GAS & OIL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-407-3950	UNIFORMS	0.00	0.00	0.00	0.00	700.00	0.00	700.00
100-407-4270	TRAVEL/TRAINING	0.00	0.00	2,600.00	1,029.05	1,600.00	0.00	1,600.00
100-407-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
100-407-4540	R&M AUTO	0.00	0.00	500.00	0.00	500.00	0.00	500.00
100-407-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
100-407-4800	BOND	0.00	92.50	0.00	0.00	92.50	0.00	92.50
	Fund: 100 - General Total:	**5,256.00**	**2,237.47**	**11,061.45**	**4,928.64**	**9,653.99**	**0.00**	**9,653.99**
	Department: 407 - Fire Marshal Total:	**5,256.00**	**2,237.47**	**11,061.45**	**4,928.64**	**9,653.99**	**0.00**	**9,653.99**
Department: 409 - Non-Departmental								
Fund: 100 - General								
100-409-1503	CERTIFICATION PAY	0.00	0.00	8,000.00	3,410.00	4,060.00	0.00	4,060.00
100-409-1506	PTO Buy Back	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-1507	INSURANCE DEDUCTIBLE	0.00	0.00	60,000.00	25,500.00	60,000.00	0.00	60,000.00
100-409-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	194.26	200.00	0.00	200.00
100-409-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	899.27	1,000.00	0.00	1,000.00
100-409-2030	RETIREMENT	0.00	0.00	0.00	323.29	400.00	0.00	400.00
100-409-2040	WORKERS' COMPENSATION	1,300.00	1,446.00	1,400.00	1,390.00	1,400.00	0.00	1,400.00
100-409-2050	MEDICARE TAX	0.00	0.00	0.00	45.61	75.00	0.00	75.00
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	14,332.00	6,000.00	0.00	6,000.00	0.00	6,000.00
100-409-3190	RESTITUTION	0.00	307.78	200.00	0.00	0.00	0.00	
100-409-3320	JANITOR SUPPLIES	7,800.00	7,871.04	6,000.00	3,128.13	6,500.00	0.00	6,500.00
100-409-3960	ERRORS AND OMISSIONS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	4,482.50	3,500.00	15,588.25	5,000.00	0.00	5,000.00
100-409-4000	LEGAL FEES	8,000.00	286.00	5,000.00	141.00	250,000.00	0.00	250,000.00
100-409-4005	CUSTODIAL SERVICES	120,000.00	106,908.53	75,944.04	63,286.00	110,000.00	0.00	110,000.00
100-409-4006	LOCAL FUNDING 110	50,000.00	50,000.00	20,000.00	20,000.00	137,300.00	0.00	137,300.00
100-409-4010	AUDIT EXPENSE	67,000.00	64,583.61	68,000.00	79,965.00	73,000.00	0.00	73,000.00
100-409-4021	UNCLAIMED PROP TO COMPT...	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-4025	UNCLAIMED PROP CAPITAL CR...	57,498.72	57,498.72	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-409-4040	911 EMERGENCY SERVICE	9,000.00	2,229.25	0.00	0.00	0.00	0.00	
100-409-4055	PILT SCHOOL DISTRICTS	0.00	30,366.52	0.00	31,040.52	26,820.85	0.00	26,820.85
100-409-4060	TAX APPRAISAL DISTRICT	575,208.66	558,609.50	607,183.98	485,474.55	628,531.80	0.00	628,531.80
100-409-4080	COUNTY WELLNESS PROGRAM	3,220.00	3,220.00	0.00	1,088.33	0.00	0.00	
100-409-4260	PROFESSIONAL FEES	52,500.00	30,668.75	52,500.00	14,428.29	33,000.00	0.00	33,000.00
100-409-4300	BIDS, NOTICES & PERMITS	8,174.25	8,918.89	10,000.00	4,916.88	10,000.00	0.00	10,000.00
100-409-4320	LIVESTOCK SEIZURE	4,000.00	3,207.03	0.00	0.00	4,000.00	0.00	4,000.00
100-409-4500	R & M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-4502	LAWN MAINTENANCE	15,500.00	17,965.32	33,000.00	39,598.70	5,000.00	0.00	5,000.00
100-409-4576	COLLECTION AGENCY FEE	3,653.52	2,375.19	1,500.00	8,978.48	5,000.00	0.00	5,000.00
100-409-4577	TEXAS PARKS & WILDLIFE	0.00	6,664.85	2,000.00	5,433.20	10,000.00	0.00	10,000.00
100-409-4578	SCOFFLAW ESCROW	1,000.00	0.00	0.00	0.00	0.00	0.00	
100-409-4810	DUES	12,000.00	10,399.74	12,000.00	8,159.46	12,000.00	0.00	12,000.00
100-409-4830	PUBLIC OFFICIALS INS.	20,789.00	19,672.16	22,000.00	17,312.16	22,000.00	0.00	22,000.00
100-409-4840	GENERAL LIABILITY INSURANCE	9,600.00	8,631.00	10,000.00	9,756.73	12,000.00	0.00	12,000.00
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,237.75	1,700.00	1,237.50	2,475.00	0.00	2,475.00
100-409-4890	COURT COSTS/ARREST FEES	254,592.79	255,857.32	185,000.00	267,163.29	256,000.00	0.00	256,000.00
100-409-4920	6TH COURT OF APPEALS FEE	4,510.90	4,510.90	2,600.00	0.00	4,510.00	0.00	4,510.00
100-409-4925	WRIT OF EXECUTION/SEIZURE ...	48,869.94	48,864.94	0.00	31,325.71	5,000.00	0.00	5,000.00
100-409-4940	TCEQ PERMITS ENVIRONMENT...	4,000.00	2,640.00	3,500.00	2,240.00	3,500.00	0.00	3,500.00
100-409-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-5610	TCOG GRANT	0.00	333.19	0.00	0.00	0.00	0.00	
100-409-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-6540	DEVELOPMENT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-6675	CONTRABAND SEIZURE INTERE...	0.00	0.00	25,019.82	25,019.82	0.00	0.00	
	Fund: 100 - General Total:	**1,351,417.78**	**1,324,088.48**	**1,222,547.84**	**1,167,044.43**	**1,695,272.65**	**0.00**	**1,695,272.65**
	Department: 409 - Non-Departmental Total:	**1,351,417.78**	**1,324,088.48**	**1,222,547.84**	**1,167,044.43**	**1,695,272.65**	**0.00**	**1,695,272.65**

Department: 410 - County Court at Law

Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,650.67	213,496.88	180,651.24	213,496.88	0.00	213,496.88
100-410-1030	SALARY COURT COORDINATOR	38,316.40	38,303.21	42,148.04	35,663.76	43,708.04	0.00	43,708.04

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-410-1100	SALARY COURT REPORTER	78,366.04	78,301.49	86,202.63	72,940.77	87,762.63	0.00	87,762.63
100-410-1300	BAILIFF	45,963.75	26,678.57	0.00	0.00	0.00	0.00	
100-410-1504	OVERTIME	500.00	192.69	500.00	15.20	500.00	0.00	500.00
100-410-2010	SOCIAL SECURITY TAXES	21,127.84	18,903.41	21,380.42	17,040.99	21,573.86	0.00	21,573.86
100-410-2020	GROUP HEALTH INSURANCE	56,544.68	51,942.37	40,305.24	33,647.60	44,237.16	0.00	44,237.16
100-410-2030	RETIREMENT	35,815.09	32,674.06	36,243.26	29,001.95	36,571.17	0.00	36,571.17
100-410-2040	WORKERS COMPENSATION	1,090.47	688.00	1,103.51	574.00	1,113.49	0.00	1,113.49
100-410-2050	MEDICARE TAX	4,500.00	4,600.24	5,000.26	4,185.08	5,045.50	0.00	5,045.50
100-410-3100	OFFICE SUPPLIES	0.00	0.00	0.00	305.86	750.00	0.00	750.00
100-410-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3150	COPIER RENTAL	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
100-410-3190	JURY EXPENSE	1,000.00	420.00	1,000.00	617.00	1,000.00	0.00	1,000.00
100-410-3950	UNIFORMS	800.00	774.98	400.00	0.00	0.00	0.00	
100-410-4240	INDIGENT ATTORNEY FEES	47,700.00	47,311.50	55,000.00	49,655.20	60,000.00	0.00	60,000.00
100-410-4250	PROFESSIONAL SERVICES	1,000.00	200.00	1,000.00	100.00	1,000.00	0.00	1,000.00
100-410-4270	TRAVEL/TRAINING	3,000.00	1,336.65	2,000.00	85.00	2,000.00	0.00	2,000.00
100-410-4350	PRINTING	75.00	0.00	0.00	0.00	0.00	0.00	
100-410-4380	COURT REPORTER EXPENSE	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
100-410-4390	WITNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-4530	COMPUTER SOFTWARE	2,500.00	2,486.33	2,500.00	2,610.65	2,500.00	0.00	2,500.00
100-410-4670	VISITING JUDGE	1,200.00	432.00	1,200.00	784.44	1,200.00	0.00	1,200.00
100-410-4680	JUVENILE BOARD SALARY	2,725.38	2,718.20	2,997.92	2,498.20	2,997.92	0.00	2,997.92
100-410-4800	BONDS	2,475.00	2,396.91	75.00	0.00	75.00	0.00	75.00
100-410-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-410-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-5900	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**521,299.65**	**486,011.28**	**513,253.16**	**430,376.94**	**527,531.65**	**0.00**	**527,531.65**
	Department: 410 - County Court at Law Total:	**521,299.65**	**486,011.28**	**513,253.16**	**430,376.94**	**527,531.65**	**0.00**	**527,531.65**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	Defined Budgets 2026-2027 Proposed
Department: 425 - Court Administration								
Fund: 100 - General								
100-425-3110	JURY POSTAGE	5,500.00	3,156.99	4,500.00	2,706.94	4,500.00	0.00	4,500.00
100-425-3140	PETIT JURY EXPENSE	50,000.00	7,148.00	40,000.00	17,339.67	25,000.00	0.00	25,000.00
100-425-3180	J.P. JURY EXPENSE	100.00	300.00	400.00	390.00	400.00	0.00	400.00
100-425-4220	REGIONAL INDIGENT DEFENSE ...	14,461.00	12,344.00	12,400.00	12,344.00	12,400.00	0.00	12,400.00
100-425-4350	PRINTING-DISTRICT COURT JU...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
100-425-4650	PHYSICAL EVID. ANALYSES	0.00	0.00	0.00	0.00	0.00	0.00	
100-425-4660	AUTOPSIES	75,000.00	70,358.00	75,000.00	60,640.00	75,000.00	0.00	75,000.00
	Fund: 100 - General Total:	**146,261.00**	**93,306.99**	**133,500.00**	**93,420.61**	**118,500.00**	**0.00**	**118,500.00**
	Department: 425 - Court Administration Total:	**146,261.00**	**93,306.99**	**133,500.00**	**93,420.61**	**118,500.00**	**0.00**	**118,500.00**
Department: 435 - 336th District Court Administration								
Fund: 100 - General								
100-435-1030	SALARY COURT COORDINATOR	44,415.26	43,143.62	48,856.79	40,690.67	50,416.78	0.00	50,416.78
100-435-1100	SALARY COURT REPORTER	112,825.21	96,970.37	124,107.74	104,536.86	125,667.73	0.00	125,667.73
100-435-1300	BAILIFF	48,887.63	48,615.70	53,776.39	45,503.05	55,336.39	0.00	55,336.39
100-435-1504	OVERTIME	500.00	167.46	500.00	0.00	1,500.00	0.00	1,500.00
100-435-2010	SOCIAL SECURITY TAXES	13,033.40	12,469.34	14,336.74	12,079.15	14,626.90	0.00	14,626.90
100-435-2020	GROUP HEALTH INSURANCE	42,408.57	40,166.23	40,305.24	33,503.83	44,237.16	0.00	44,237.16
100-435-2030	RETIREMENT	22,093.72	19,574.79	24,303.09	19,333.85	24,794.96	0.00	24,794.96
100-435-2040	WORKERS COMPENSATION	659.61	424.00	725.57	376.00	740.55	0.00	740.55
100-435-2050	MEDICARE TAX	3,048.13	2,916.24	3,352.95	2,825.08	3,420.81	0.00	3,420.81
100-435-3100	OFFICE SUPPLIES	2,500.00	1,140.88	2,500.00	1,497.66	2,500.00	0.00	2,500.00
100-435-3110	POSTAGE	300.00	44.45	300.00	12.58	300.00	0.00	300.00
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	448.35	2,000.00	115.43	2,000.00	0.00	2,000.00
100-435-3520	GPS/SCRAM MONITORS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
100-435-3950	BAILIFF UNIFORMS	600.00	587.73	600.00	237.99	600.00	0.00	600.00
100-435-4270	TRAVEL/TRAINING	5,500.00	1,702.29	5,500.00	647.72	5,500.00	0.00	5,500.00
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	9,052.25	10,000.00	5,199.00	10,000.00	0.00	10,000.00
100-435-4330	ATTORNEY FEES DRUG CT	1,725.00	1,725.00	6,000.00	1,162.50	6,000.00	0.00	6,000.00
100-435-4340	APPEAL COURT TRANSCRIPTS	18,275.00	10,524.00	20,000.00	8,011.50	20,000.00	0.00	20,000.00
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	1,850.90	15,000.00	7,500.00	15,000.00	0.00	15,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	183,708.69	225,000.00	90,578.60	225,000.00	0.00	225,000.00
100-435-4365	ATTORNEY FEES-CPS APPEALS	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
100-435-4370	ATTORNEY FEES	400,000.00	315,138.58	400,000.00	299,272.15	500,000.00	0.00	500,000.00
100-435-4380	CT.REPORTER-TRANSCRIPTS	4,164.60	2,393.00	10,000.00	0.00	10,000.00	0.00	10,000.00
100-435-4381	COURT REPORTER EXPENSE	5,835.40	6,085.40	2,850.00	1,750.00	2,850.00	0.00	2,850.00
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	0.00	5,000.00	750.00	5,000.00	0.00	5,000.00
100-435-4391	PROFESSIONAL SERVICES	25,000.00	9,385.44	25,000.00	9,276.41	25,000.00	0.00	25,000.00
100-435-4400	PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-4530	COMPUTER SOFTWARE	3,000.00	2,486.34	3,000.00	2,610.67	3,000.00	0.00	3,000.00
100-435-4670	VISITING JUDGE	2,500.00	1,265.74	2,500.00	489.99	2,500.00	0.00	2,500.00
100-435-4680	JUVENILE BOARD SALARY	4,088.07	4,046.49	4,496.88	3,747.40	4,496.88	0.00	4,496.88
100-435-4810	DUES	525.00	344.75	525.00	323.00	525.00	0.00	525.00
100-435-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-435-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-5900	DISTRICT JUDGE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**1,030,084.60**	**816,378.03**	**1,061,736.39**	**692,031.09**	**1,172,213.16**	**0.00**	**1,172,213.16**
	Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**816,378.03**	**1,061,736.39**	**692,031.09**	**1,172,213.16**	**0.00**	**1,172,213.16**

Department: 450 - District Clerk

Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-450-1010	SALARY ELECTED OFFICIAL	68,725.81	68,669.16	75,598.39	63,967.86	75,598.39	0.00	75,598.39
100-450-1030	SALARY CHIEF DEPUTY	40,724.77	40,744.65	44,797.25	37,937.67	46,357.25	0.00	46,357.25
100-450-1040	SALARIES DEPUTIES	192,110.64	183,395.92	216,764.19	183,445.53	226,124.18	0.00	226,124.18
100-450-1070	SALARY PART-TIME	21,172.32	20,907.11	24,882.00	20,971.56	26,013.00	0.00	26,013.00
100-450-1504	OVERTIME	1,500.00	1,309.91	1,500.00	1,183.49	1,500.00	0.00	1,500.00
100-450-2010	SOCIAL SECURITY TAXES	20,009.48	18,868.94	22,446.59	18,585.09	23,193.75	0.00	23,193.75
100-450-2020	GROUP HEALTH INSURANCE	110,426.15	108,829.69	107,480.64	87,961.34	117,965.76	0.00	117,965.76
100-450-2030	RETIREMENT	33,919.29	31,952.28	38,050.00	30,566.36	39,317.16	0.00	39,317.16
100-450-2040	WORKERS COMPENSATION	1,032.75	652.00	1,158.53	602.00	1,197.10	0.00	1,197.10
100-450-2050	MEDICARE TAX	4,679.64	4,412.79	5,249.61	4,346.59	5,424.35	0.00	5,424.35
100-450-3100	OFFICE SUPPLIES	3,500.00	2,550.88	3,500.00	2,591.76	3,000.00	0.00	3,000.00
100-450-3110	POSTAGE	3,344.30	3,344.30	2,500.00	3,914.07	3,500.00	0.00	3,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-450-3130	PASSPORT PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-450-3150	COPIER RENTAL	1,519.91	1,519.91	1,400.00	1,389.70	1,550.00	0.00	1,550.00
100-450-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-450-4230	CELL PHONE	0.00	0.00	540.00	289.34	540.00	0.00	540.00
100-450-4270	TRAVEL/TRAINING	4,500.00	3,744.65	4,500.00	2,838.31	5,100.00	0.00	5,100.00
100-450-4350	PRINTING	250.00	78.99	350.00	148.12	350.00	0.00	350.00
100-450-4800	BONDS	2,008.09	2,008.09	2,100.00	1,680.00	2,100.00	0.00	2,100.00
100-450-4810	DUES	300.00	255.00	300.00	257.00	300.00	0.00	300.00
100-450-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-450-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**509,923.15**	**493,244.27**	**553,317.20**	**462,675.79**	**579,330.94**	**0.00**	**579,330.94**
	Department: 450 - District Clerk Total:	**509,923.15**	**493,244.27**	**553,317.20**	**462,675.79**	**579,330.94**	**0.00**	**579,330.94**

Department: 455 - Justice of the Peace Pct. 1

Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-455-1010	SALARY ELECTED OFFICIAL	52,637.91	52,683.09	62,500.00	52,884.70	62,500.00	0.00	62,500.00
100-455-1030	SALARY CHIEF DEPUTY	46,708.66	46,564.72	51,379.53	43,474.97	57,739.52	0.00	57,739.52
100-455-1040	SALARY DEPUTY	32,938.43	29,028.08	34,320.00	34,200.00	70,200.00	0.00	70,200.00
100-455-1070	SALARY PART-TIME	0.00	0.00	8,000.00	0.00	0.00	0.00	
100-455-1503	CERTIFICATION PAY	0.00	50.00	0.00	0.00	0.00	0.00	
100-455-1504	OVERTIME	200.00	72.18	1,000.00	74.25	1,000.00	0.00	1,000.00
100-455-2010	SOCIAL SECURITY TAXES	8,387.67	8,085.07	10,326.59	8,202.81	9,927.41	0.00	9,927.41
100-455-2020	GROUP HEALTH INSURANCE	42,408.51	28,818.23	26,870.16	21,179.09	58,982.88	0.00	58,982.88
100-455-2030	RETIREMENT	14,218.45	13,335.14	17,597.47	13,243.58	18,828.56	0.00	18,828.56
100-455-2040	WORKERS' COMPENSATION	423.31	266.00	526.20	252.00	499.58	0.00	499.58
100-455-2050	MEDICARE TAX	1,961.63	1,890.87	2,427.81	1,918.27	2,321.73	0.00	2,321.73
100-455-2250	TRAVEL ALLOWANCE	3,000.00	2,991.07	3,000.00	2,500.00	4,000.00	0.00	4,000.00
100-455-3100	OFFICE SUPPLIES	1,100.00	1,030.77	1,600.00	1,061.48	1,500.00	0.00	1,500.00
100-455-3110	POSTAGE	680.00	716.30	1,200.00	832.05	1,000.00	0.00	1,000.00
100-455-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
100-455-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-455-4270	TRAVEL/TRAINING	2,600.00	1,800.28	2,500.00	2,698.53	3,000.00	0.00	3,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-455-4350	PRINTING	700.00	660.80	700.00	442.00	1,000.00	0.00	1,000.00
100-455-4800	BOND	345.00	317.57	250.00	0.00	500.00	0.00	500.00
100-455-4810	DUES	150.00	145.00	150.00	70.00	150.00	0.00	150.00
100-455-5720	OFFICE EQUIPMENT	0.00	0.00	200.00	129.98	200.00	0.00	200.00
100-455-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-455-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**208,459.57**	**188,455.17**	**224,547.76**	**183,163.71**	**293,349.68**	**0.00**	**293,349.68**
	Department: 455 - Justice of the Peace Pct. 1 Total:	**208,459.57**	**188,455.17**	**224,547.76**	**183,163.71**	**293,349.68**	**0.00**	**293,349.68**
Department: 456 - Justice of the Peace Pct. 2								
Fund: 100 - General								
100-456-1010	SALARY ELECTED OFFICIAL	52,637.91	52,683.09	62,500.00	52,884.70	62,500.00	0.00	62,500.00
100-456-1030	SALARY CHIEF DEPUTY	38,196.91	38,762.24	42,016.60	35,638.25	43,576.60	0.00	43,576.60
100-456-1040	SALARY DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-1504	OVERTIME	3,243.50	3,145.12	200.00	424.20	400.00	0.00	400.00
100-456-2010	SOCIAL SECURITY TAXES	5,817.76	6,049.99	6,666.03	5,637.60	6,762.75	0.00	6,762.75
100-456-2020	GROUP HEALTH INSURANCE	25,228.84	358.79	0.00	309.00	29,491.44	0.00	29,491.44
100-456-2030	RETIREMENT	9,862.04	9,894.91	11,299.99	9,089.51	11,463.95	0.00	11,463.95
100-456-2040	WORKERS' COMPENSATION	290.67	190.00	334.45	178.00	339.45	0.00	339.45
100-456-2050	MEDICARE TAX	1,360.60	1,414.97	1,558.99	1,318.52	1,604.23	0.00	1,604.23
100-456-2250	TRAVEL ALLOWANCE	3,000.00	2,991.07	3,000.00	2,500.00	3,000.00	0.00	3,000.00
100-456-3100	OFFICE SUPPLIES	840.00	939.03	800.00	713.49	920.00	0.00	920.00
100-456-3110	POSTAGE	360.00	392.00	500.00	499.00	600.00	0.00	600.00
100-456-4210	INTERNET	1,000.00	983.40	1,000.00	819.50	1,000.00	0.00	1,000.00
100-456-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4230	CELL PHONE	0.00	0.00	450.00	289.34	540.00	0.00	540.00
100-456-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4270	TRAVEL/TRAINING	2,500.00	2,586.00	1,996.64	1,996.64	3,750.00	0.00	3,750.00
100-456-4350	PRINTING	190.00	190.00	350.00	84.00	600.00	0.00	600.00
100-456-4600	OFFICE RENTAL	7,200.00	4,200.00	4,200.00	3,500.00	4,200.00	0.00	4,200.00
100-456-4800	BOND	100.00	135.00	100.00	50.00	135.00	0.00	135.00
100-456-4810	DUES	70.00	70.00	115.00	115.00	115.00	0.00	115.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-456-5720	OFFICE EQUIPMENT	160.00	0.00	1,203.36	51.99	200.00	0.00	200.00
100-456-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**152,058.23**	**124,985.61**	**138,291.06**	**116,098.74**	**171,198.42**	**0.00**	**171,198.42**
	Department: 456 - Justice of the Peace Pct. 2 Total:	**152,058.23**	**124,985.61**	**138,291.06**	**116,098.74**	**171,198.42**	**0.00**	**171,198.42**
Department: 457 - Justice of the Peace Pct. 3								
Fund: 100 - General								
100-457-1010	SALARY ELECTED OFFICIAL	52,637.91	52,683.09	62,500.00	52,884.70	62,500.00	0.00	62,500.00
100-457-1030	SALARY CHIEF DEPUTY	43,326.40	41,103.57	47,659.04	38,514.22	49,219.04	0.00	49,219.04
100-457-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-457-2010	SOCIAL SECURITY TAXES	6,135.79	6,000.24	7,015.86	5,821.79	7,112.58	0.00	7,112.58
100-457-2020	GROUP HEALTH INSURANCE	28,272.34	28,096.84	26,870.16	22,437.60	29,491.44	0.00	29,491.44
100-457-2030	RETIREMENT	10,401.15	9,811.64	11,893.02	9,333.55	12,056.97	0.00	12,056.97
100-457-2040	WORKERS' COMPENSATION	307.09	200.00	352.51	188.00	357.50	0.00	357.50
100-457-2050	MEDICARE TAX	1,434.98	1,403.27	1,640.81	1,361.59	1,663.43	0.00	1,663.43
100-457-2250	TRAVEL ALLOWANCE	3,000.00	2,991.07	3,000.00	2,500.00	3,000.00	0.00	3,000.00
100-457-3100	OFFICE SUPPLIES	700.00	252.22	700.00	82.25	700.00	0.00	700.00
100-457-3110	POSTAGE	350.00	277.00	350.00	151.00	350.00	0.00	350.00
100-457-4210	INTERNET	456.00	502.91	456.00	589.90	1,250.00	0.00	1,250.00
100-457-4230	CELL PHONE	0.00	0.00	450.00	289.34	540.00	0.00	540.00
100-457-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-457-4270	TRAVEL/TRAINING	2,000.00	866.80	1,500.00	1,176.95	2,000.00	0.00	2,000.00
100-457-4350	PRINTING	250.00	58.00	250.00	0.00	250.00	0.00	250.00
100-457-4800	BOND	50.00	50.00	50.00	0.00	50.00	0.00	50.00
100-457-4810	DUES	70.00	70.00	70.00	70.00	70.00	0.00	70.00
100-457-5720	OFFICE EQUIPMENT	500.00	0.00	200.00	0.00	200.00	0.00	200.00
100-457-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**149,891.66**	**144,366.65**	**164,957.40**	**135,400.89**	**170,810.96**	**0.00**	**170,810.96**
	Department: 457 - Justice of the Peace Pct. 3 Total:	**149,891.66**	**144,366.65**	**164,957.40**	**135,400.89**	**170,810.96**	**0.00**	**170,810.96**
Department: 475 - District Attorney								
Fund: 100 - General								
100-475-1011	DA. SALARY SUPPLEMENT	14,040.00	14,028.43	15,444.00	13,068.00	15,444.00	0.00	15,444.00
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	16,096.06	27,500.00	23,268.96	27,500.00	0.00	27,500.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-475-1030	SALARY ASSISTANT D.A.	328,130.00	286,304.87	250,908.90	217,307.40	254,028.90	0.00	254,028.90
100-475-1031	INVESTIGATOR	116,460.50	105,977.60	145,605.55	133,499.34	148,826.55	0.00	148,826.55
100-475-1032	ASST. DA LONGEVITY PAY	0.00	468.57	0.00	0.00	5,760.00	0.00	5,760.00
100-475-1034	CIVIL ATTORNEY	0.00	1,852.02	96,305.00	81,488.78	97,865.00	0.00	97,865.00
100-475-1050	SALARIES SECRETARIES	176,269.32	185,125.10	262,232.58	221,888.99	270,032.57	0.00	270,032.57
100-475-1051	DISCOVERY CLERK	48,545.21	38,874.57	0.00	0.00	0.00	0.00	
100-475-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-475-1072	CONTRACT LABOR	0.00	0.00	60,000.00	45,000.00	60,000.00	0.00	60,000.00
100-475-1504	OVERTIME	1,000.00	480.17	1,000.00	0.00	0.00	0.00	
100-475-2010	SOCIAL SECURITY TAXES	47,798.59	37,250.75	53,602.57	41,412.25	54,169.22	0.00	54,169.22
100-475-2020	GROUP HEALTH INSURANCE	141,361.70	111,695.22	134,350.80	101,268.00	147,457.20	0.00	147,457.20
100-475-2030	RETIREMENT	81,026.32	61,844.50	90,865.00	68,140.78	91,825.56	0.00	91,825.56
100-475-2040	WORKERS' COMPENSATION	1,563.57	3,590.00	1,726.54	3,282.00	1,757.34	0.00	1,757.34
100-475-2050	MEDICARE TAX	11,178.70	8,711.68	12,536.08	9,684.86	12,668.61	0.00	12,668.61
100-475-2250	TRAVEL ALLOWANCE	1,260.00	411.07	0.00	0.00	0.00	0.00	
100-475-3100	OFFICE SUPPLIES	7,000.00	9,239.36	8,400.00	7,257.95	10,000.00	0.00	10,000.00
100-475-3110	POSTAGE	1,200.00	361.05	1,400.00	578.86	1,400.00	0.00	1,400.00
100-475-3130	GRAND JURY EXPENSE	7,800.00	7,400.86	8,500.00	10,903.00	10,000.00	0.00	10,000.00
100-475-3150	COPIER RENTAL	1,400.00	1,148.28	1,400.00	918.93	1,400.00	0.00	1,400.00
100-475-3300	AUTO EXPENSE-GAS AND OIL	0.00	0.00	1,000.00	757.36	1,000.00	0.00	1,000.00
100-475-4210	INTERNET	0.00	1,468.57	0.00	41.89	0.00	0.00	
100-475-4230	CELL PHONE	0.00	0.00	2,700.00	2,240.65	2,700.00	0.00	2,700.00
100-475-4270	TRAVEL/TRAINING	6,000.00	4,678.32	8,500.00	7,199.41	8,500.00	0.00	8,500.00
100-475-4350	PRINTING	500.00	69.00	2,300.00	2,235.00	1,700.00	0.00	1,700.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	4,400.18	2,945.00	88.00	5,000.00	0.00	5,000.00
100-475-4390	WITNESS EXPENSE	2,500.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00
100-475-4530	COMPUTER SOFTWARE	15,000.00	13,725.00	16,605.00	0.00	0.00	0.00	
100-475-4540	R &M AUTOMOBILES	0.00	0.00	1,000.00	383.81	2,000.00	0.00	2,000.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	500.00	25.00	2,750.00	259.00	3,200.00	0.00	3,200.00
100-475-4800	BOND	500.00	524.07	500.00	0.00	500.00	0.00	500.00
100-475-4810	DUES	1,500.00	1,576.00	1,500.00	1,867.07	1,750.00	0.00	1,750.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-475-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-475-5720	OFFICE EQUIPMENT	350.00	0.00	200.00	179.00	200.00	0.00	200.00
100-475-5740	TECHNOLOGY	0.00	9,349.96	0.00	0.00	0.00	0.00	
100-475-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	23,834.00	20,553.98	14,240.00	0.00	14,240.00
100-475-5900	BOOKS	50.00	45.00	850.00	710.00	1,000.00	0.00	1,000.00
100-475-5910	ONLINE RESEARCH	10,700.00	12,138.63	23,000.00	23,313.67	23,000.00	0.00	23,000.00
	Fund: 100 - General Total:	**1,056,133.91**	**938,859.89**	**1,263,161.02**	**1,038,796.94**	**1,279,624.95**	**0.00**	**1,279,624.95**
	Department: 475 - District Attorney Total:	**1,056,133.91**	**938,859.89**	**1,263,161.02**	**1,038,796.94**	**1,279,624.95**	**0.00**	**1,279,624.95**
Department: 495 - County Auditor								
Fund: 100 - General								
100-495-1020	SALARY APPOINTED OFFICIAL	106,585.55	106,461.73	115,378.83	97,628.30	115,378.83	0.00	115,378.83
100-495-1030	SALARIES ASSISTANTS	270,907.47	259,442.37	295,641.01	243,628.35	301,292.88	0.00	301,292.88
100-495-1504	OVERTIME	200.00	0.00	0.00	0.00	0.00	0.00	
100-495-2010	SOCIAL SECURITY TAXES	23,541.10	22,454.51	25,483.23	21,051.59	26,930.57	0.00	26,930.57
100-495-2020	GROUP HEALTH INSURANCE	84,817.02	80,362.53	80,610.48	51,634.42	88,474.32	0.00	88,474.32
100-495-2030	RETIREMENT	39,905.96	37,040.63	43,198.18	33,920.85	45,856.16	0.00	45,856.16
100-495-2040	WORKERS COMPENSATION	1,215.02	768.00	1,315.26	684.00	1,368.34	0.00	1,368.34
100-495-2050	MEDICARE TAX	5,508.58	5,251.38	5,959.79	4,923.19	6,064.36	0.00	6,064.36
100-495-3100	OFFICE SUPPLIES	500.00	306.90	700.00	352.74	700.00	0.00	700.00
100-495-4270	TRAVEL/TRAINING	10,233.02	10,233.02	6,000.00	4,067.43	6,000.00	0.00	6,000.00
100-495-4350	PRINTING	100.00	0.00	100.00	25.00	100.00	0.00	100.00
100-495-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-495-4800	BOND	264.00	192.50	192.50	92.50	192.50	0.00	192.50
100-495-4810	DUES	769.00	769.00	700.00	668.00	750.00	0.00	750.00
100-495-5720	OFFICE EQUIP $4999 OR LESS	7,400.00	128.33	200.00	0.00	200.00	0.00	200.00
100-495-5722	OFFICE EQUIP $5000 AND GRE...	0.00	7,228.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**551,946.72**	**530,638.90**	**575,479.28**	**458,676.37**	**593,307.96**	**0.00**	**593,307.96**
	Department: 495 - County Auditor Total:	**551,946.72**	**530,638.90**	**575,479.28**	**458,676.37**	**593,307.96**	**0.00**	**593,307.96**
Department: 496 - County Purchasing								
Fund: 100 - General								
100-496-1020	SALARY PURCHASING AGENT	75,000.00	67,921.12	73,610.00	54,419.01	75,170.00	0.00	75,170.00
100-496-2010	SOCIAL SECURITY TAXES	4,650.00	4,211.01	4,563.82	3,373.94	4,660.54	0.00	4,660.54

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-496-2020	GROUP HEALTH INSURANCE	14,136.17	14,048.42	13,435.08	5,609.40	14,745.72	0.00	14,745.72
100-496-2030	RETIREMENT	8,362.50	6,886.25	8,207.52	5,409.29	8,381.46	0.00	8,381.46
100-496-2040	WORKERS' COMPENSATION	240.00	138.00	235.55	122.00	240.54	0.00	240.54
100-496-2050	MEDICARE TAX	1,087.50	984.78	1,067.35	789.03	1,089.97	0.00	1,089.97
100-496-3100	OFFICE SUPPLIES	250.00	451.39	250.00	38.52	250.00	0.00	250.00
100-496-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-4270	TRAVEL/TRAINING	2,400.00	629.15	2,400.00	0.00	2,400.00	0.00	2,400.00
100-496-4350	PRINTING	30.00	20.00	30.00	0.00	50.00	0.00	50.00
100-496-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-4800	BOND	100.00	0.00	92.50	50.00	50.00	0.00	50.00
100-496-4810	DUES	385.00	490.00	385.00	329.00	385.00	0.00	385.00
100-496-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	170.00	0.00	170.00
100-496-5740	TECHNOLOGY	11,100.00	1,171.84	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**117,941.17**	**96,951.96**	**104,476.82**	**70,140.19**	**107,593.23**	**0.00**	**107,593.23**
	Department: 496 - County Purchasing Total:	**117,941.17**	**96,951.96**	**104,476.82**	**70,140.19**	**107,593.23**	**0.00**	**107,593.23**

Department: 497 - County Treasurer

Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-497-1010	SALARY ELECTED OFFICIAL	68,725.81	68,669.16	75,598.39	63,967.86	75,598.39	0.00	75,598.39
100-497-1030	SALARY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-2010	SOCIAL SECURITY TAXES	4,261.00	4,270.85	4,687.10	3,977.38	4,687.10	0.00	4,687.10
100-497-2020	GROUP HEALTH INSURANCE	14,136.17	14,030.24	13,435.08	11,203.60	14,745.72	0.00	14,745.72
100-497-2030	RETIREMENT	7,223.08	6,961.98	7,945.39	6,358.44	7,945.39	0.00	7,945.39
100-497-2040	WORKERS' COMPENSATION	219.92	138.00	241.91	126.00	241.91	0.00	241.91
100-497-2050	MEDICARE TAX	996.52	998.87	1,096.18	930.16	1,096.18	0.00	1,096.18
100-497-3100	OFFICE SUPPLIES	300.00	0.00	300.00	28.00	300.00	0.00	300.00
100-497-4270	TRAVEL/TRAINING	1,500.00	1,341.39	1,500.00	1,327.75	7,000.00	0.00	7,000.00
100-497-4350	PRINTING	85.00	0.00	0.00	0.00	0.00	0.00	
100-497-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-4800	BOND	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-497-4810	DUES	175.00	175.00	175.00	175.00	200.00	0.00	200.00
100-497-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	550.00	0.00	550.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-497-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**97,622.50**	**96,585.49**	**104,979.05**	**88,094.19**	**112,564.69**	**0.00**	**112,564.69**
	Department: 497 - County Treasurer Total:	**97,622.50**	**96,585.49**	**104,979.05**	**88,094.19**	**112,564.69**	**0.00**	**112,564.69**
Department: 499 - Tax Assessor Collector								
Fund: 100 - General								
100-499-1010	SALARY ELECTED OFFICIAL	68,725.81	68,669.16	75,598.39	63,967.86	75,598.39	0.00	75,598.39
100-499-1030	SALARIES CHIEF DEPUTY	41,884.62	41,850.04	46,073.08	38,984.82	48,263.00	0.00	48,263.00
100-499-1040	SALARIES DEPUTIES	99,505.05	99,061.81	134,160.00	109,571.92	143,520.00	0.00	143,520.00
100-499-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-2010	SOCIAL SECURITY TAXES	13,053.31	12,633.05	15,861.55	12,620.04	16,577.65	0.00	16,577.65
100-499-2020	GROUP HEALTH INSURANCE	70,680.85	69,931.16	80,610.48	58,337.76	88,474.32	0.00	88,474.32
100-499-2030	RETIREMENT	22,127.47	21,248.63	26,887.89	21,125.10	28,101.78	0.00	28,101.78
100-499-2040	WORKERS COMPENSATION	673.72	426.00	818.66	426.00	855.62	0.00	855.62
100-499-2050	MEDICARE TAX	3,052.79	2,954.49	3,709.56	2,951.54	3,877.03	0.00	3,877.03
100-499-3100	OFFICE SUPPLIES	1,200.00	1,198.00	1,200.00	732.91	1,200.00	0.00	1,200.00
100-499-3110	POSTAGE	2,640.54	2,935.78	2,400.00	2,198.97	2,400.00	0.00	2,400.00
100-499-3150	COPIER EXPENSE	1,200.00	1,058.07	1,200.00	809.78	1,200.00	0.00	1,200.00
100-499-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-4230	CELL PHONE	0.00	0.00	540.00	289.34	540.00	0.00	540.00
100-499-4270	TRAVEL/TRAINING	3,681.30	3,681.30	4,000.00	1,853.67	4,000.00	0.00	4,000.00
100-499-4350	PRINTING	200.00	140.00	200.00	0.00	200.00	0.00	200.00
100-499-4600	LEONARD OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-4800	BOND	368.00	368.00	368.00	368.00	368.00	0.00	368.00
100-499-4810	DUES	225.00	225.00	225.00	225.00	225.00	0.00	225.00
100-499-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
	Fund: 100 - General Total:	**329,418.46**	**326,380.49**	**394,052.61**	**314,462.71**	**415,600.79**	**0.00**	**415,600.79**
	Department: 499 - Tax Assessor Collector Total:	**329,418.46**	**326,380.49**	**394,052.61**	**314,462.71**	**415,600.79**	**0.00**	**415,600.79**
Department: 500 - Public Facilities Coordinator								
Fund: 100 - General								
100-500-1020	SALARY-PUBLIC FACILITIES CO...	56,238.00	57,678.73	61,861.20	41,549.02	60,840.00	0.00	60,840.00
100-500-1504	OVERTIME	4,000.00	6,731.39	2,000.00	301.85	2,000.00	0.00	2,000.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-500-2010	SOCIAL SECURITY TAXES	3,486.76	3,597.97	3,835.43	2,521.42	3,772.08	0.00	3,772.08
100-500-2020	GROUP HEALTH INSURANCE	14,136.17	13,953.82	13,435.08	5,609.40	14,745.72	0.00	14,745.72
100-500-2030	RETIREMENT	6,270.54	6,525.17	6,897.59	4,159.97	6,738.66	0.00	6,738.66
100-500-2040	WORKERS COMPENSATION	179.96	669.00	197.96	1,360.00	750.00	0.00	750.00
100-500-2050	MEDICARE TAX	815.45	841.44	897.00	589.70	882.18	0.00	882.18
100-500-2251	TRAVEL/TRAINING	750.00	762.60	750.00	750.83	0.00	0.00	
100-500-3100	SUPPLIES	6,000.00	3,343.62	5,600.00	5,373.92	6,234.00	0.00	6,234.00
100-500-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	400.00	522.84	1,200.00	0.00	1,200.00
100-500-4230	Cell Phone	0.00	0.00	0.00	0.00	516.00	0.00	516.00
100-500-4500	R&M BUILDING	0.00	0.00	5,000.00	3,658.51	10,000.00	0.00	10,000.00
100-500-4540	R & M AUTOMOBILES	0.00	0.00	0.00	37.50	1,000.00	0.00	1,000.00
100-500-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Fund: 100 - General Total:	**91,876.88**	**94,103.74**	**100,874.26**	**66,434.96**	**109,678.64**	**0.00**	**109,678.64**
	Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**94,103.74**	**100,874.26**	**66,434.96**	**109,678.64**	**0.00**	**109,678.64**

Department: 503 - Computer/IT Dept.

Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-503-1020	SALARY-TECHNICIAN	56,764.62	56,827.13	62,441.08	52,849.58	64,001.08	0.00	64,001.08
100-503-1070	SALARY PART-TIME TECHNICIAN	43,680.00	42,296.78	0.00	0.00	0.00	0.00	
100-503-1075	SALARY-IT TECHNICIAN	0.00	934.00	48,048.00	40,707.56	91,728.00	0.00	91,728.00
100-503-1504	OVERTIME	300.00	177.96	300.00	618.37	500.00	0.00	500.00
100-503-2010	SOCIAL SECURITY TAXES	6,227.57	5,881.79	6,850.32	5,598.73	9,655.20	0.00	9,655.20
100-503-2020	GROUP HEALTH INSURANCE	27,191.91	27,253.77	26,870.16	22,437.60	44,237.16	0.00	44,237.16
100-503-2030	RETIREMENT	11,306.61	10,203.45	12,426.57	9,436.56	17,470.83	0.00	17,470.83
100-503-2040	WORKERS COMPENSATION	321.42	196.00	353.57	206.00	498.33	0.00	498.33
100-503-2050	MEDICARE TAX	1,456.45	1,375.55	1,602.09	1,309.39	2,258.07	0.00	2,258.07
100-503-2250	TRAVEL ALLOWANCE	960.00	478.57	960.00	760.00	960.00	0.00	960.00
100-503-3100	OFFICE SUPPLIES	100.00	645.83	100.00	0.00	100.00	0.00	100.00
100-503-4210	EMERGENCY INTERNET	475.00	455.90	950.00	455.34	950.00	0.00	950.00
100-503-4230	CELL PHONE	0.00	0.00	1,080.00	614.36	1,080.00	0.00	1,080.00
100-503-4270	TRAVEL/TRAINING	0.00	630.00	1,200.00	0.00	1,200.00	0.00	1,200.00
100-503-4392	COUNTY EMAIL	17,827.66	17,827.66	20,160.00	15,210.02	20,160.00	0.00	20,160.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-503-4810	DUES	0.00	0.00	175.00	0.00	175.00	0.00	175.00
100-503-4890	Local Funding Cybersecurity	0.00	0.00	0.00	0.00	32,818.79	0.00	32,818.79
100-503-5720	OFFICE EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00	200.00
100-503-5740	COMPUTER/WEB SOFTWARE	4,163.97	2,888.14	4,500.00	3,124.42	20,500.00	0.00	20,500.00
100-503-5760	COUNTY COMPUTER REPLACE...	45,368.80	45,368.80	64,300.00	2,537.85	45,000.00	0.00	45,000.00
	Fund: 100 - General Total:	**216,144.01**	**213,441.33**	**252,516.79**	**155,865.78**	**353,492.46**	**0.00**	**353,492.46**
	Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**213,441.33**	**252,516.79**	**155,865.78**	**353,492.46**	**0.00**	**353,492.46**
Department: 509 - Contingency								
Fund: 100 - General								
100-509-4750	CONTINGENCY	92,827.57	0.00	80,112.68	0.00	250,000.00	0.00	250,000.00
	Fund: 100 - General Total:	**92,827.57**	**0.00**	**80,112.68**	**0.00**	**250,000.00**	**0.00**	**250,000.00**
	Department: 509 - Contingency Total:	**92,827.57**	**0.00**	**80,112.68**	**0.00**	**250,000.00**	**0.00**	**250,000.00**
Department: 510 - Courthouse								
Fund: 100 - General								
100-510-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2040	WORKERS' COMPENSATION	0.00	121.00	0.00	0.00	0.00	0.00	
100-510-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-3100	OFFICE SUPPLIES	5,000.00	4,473.38	5,000.00	3,888.79	5,000.00	0.00	5,000.00
100-510-3110	POSTAGE	6,000.00	4,363.32	8,000.00	11,842.28	8,000.00	0.00	8,000.00
100-510-3150	COPIER RENTAL	8,910.00	4,714.93	8,910.00	3,368.90	8,910.00	0.00	8,910.00
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	2,956.89	3,000.00	2,999.92	3,000.00	0.00	3,000.00
100-510-3300	EXPENSE-GAS AND OIL	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-510-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4200	TELEPHONE	45,000.00	40,575.12	40,000.00	33,865.63	43,000.00	0.00	43,000.00
100-510-4210	INTERNET	8,500.00	8,520.00	9,000.00	6,390.00	9,000.00	0.00	9,000.00
100-510-4231	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4400	UTILITIES ELECTRICITY	55,488.99	55,488.99	70,000.00	45,945.52	70,000.00	0.00	70,000.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-510-4410	UTILITIES GAS	0.00	0.00	0.00	100.22	0.00	0.00	
100-510-4420	UTILITIES WATER	10,000.00	10,340.26	10,000.00	9,011.64	10,500.00	0.00	10,500.00
100-510-4430	TRASH PICK-UP SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4450	AIR CONDITIONER MAINTENA...	6,500.00	8,426.48	7,500.00	0.00	7,500.00	0.00	7,500.00
100-510-4460	ELEVATOR MAINTENANCE CON...	5,000.00	3,285.28	5,500.00	4,990.04	5,500.00	0.00	5,500.00
100-510-4500	R & M BUILDING	1,000.00	1,197.23	8,867.50	9,871.77	0.00	0.00	
100-510-4501	PEST CONTROL	600.00	530.00	700.00	680.00	700.00	0.00	700.00
100-510-4504	FIRE INSPECTION TEST	8,500.00	5,622.90	5,600.00	5,626.01	6,000.00	0.00	6,000.00
100-510-4530	COMPUTER SOFTWARE	258,007.32	258,007.32	277,000.00	298,644.33	310,000.00	0.00	310,000.00
100-510-4820	PROPERTY/MOBILE EQUIP INS	0.00	0.00	63,500.00	166,430.00	95,000.00	0.00	95,000.00
100-510-4830	ALARM MONITORING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-510-4890	LOCAL CH MAINT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-5722	EQUIPMENT $5000 AND GREA...	0.00	0.00	0.00	7,852.50	0.00	0.00	
100-510-5770	JANITOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**422,706.31**	**408,623.10**	**523,777.50**	**611,507.55**	**583,310.00**	**0.00**	**583,310.00**
	Department: 510 - Courthouse Total:	**422,706.31**	**408,623.10**	**523,777.50**	**611,507.55**	**583,310.00**	**0.00**	**583,310.00**

Department: 511 - County Office Building

Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-511-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2040	WORKER' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-3150	COPIER RENTAL	0.00	935.68	800.00	820.29	1,000.00	0.00	1,000.00
100-511-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-4210	INTERNET	0.00	0.00	1,200.00	998.46	1,200.00	0.00	1,200.00
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,958.49	5,500.00	4,169.87	6,000.00	0.00	6,000.00
100-511-4410	UTILITIES GAS	1,500.00	1,636.69	2,000.00	1,500.41	2,000.00	0.00	2,000.00
100-511-4420	UTILITIES WATER	1,200.00	1,017.72	1,500.00	869.20	1,500.00	0.00	1,500.00

Account	Description	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-511-4430	TRASH PICK-UP SERVICE	550.00	713.41	700.00	665.09	700.00	0.00	700.00
100-511-4500	R & M BUILDING	1,000.00	443.56	0.00	0.00	0.00	0.00	
100-511-4501	PEST CONTROL	270.00	268.00	270.00	201.00	270.00	0.00	270.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	0.00	75.00	42.00	75.00	0.00	75.00
100-511-4820	PROPERTY/MOBILE EQUIP INS	1,500.00	0.00	1,575.00	3,274.00	2,500.00	0.00	2,500.00
	Fund: 100 - General Total:	**11,595.00**	**10,973.55**	**13,620.00**	**12,540.32**	**15,245.00**	**0.00**	**15,245.00**
	Department: 511 - County Office Building Total:	**11,595.00**	**10,973.55**	**13,620.00**	**12,540.32**	**15,245.00**	**0.00**	**15,245.00**
Department: 512 - Justice Center Building								
Fund: 100 - General								
100-512-3110	POSTAGE	0.00	0.00	0.00	0.00	8,100.00	0.00	8,100.00
100-512-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-512-4210	INTERNET	0.00	0.00	8,500.00	3,890.74	8,500.00	0.00	8,500.00
100-512-4400	UTILITIES ELECTRICITY	0.00	0.00	70,000.00	35,170.75	80,000.00	0.00	80,000.00
100-512-4410	UTILITIES GAS	0.00	0.00	24,000.00	4,332.42	20,000.00	0.00	20,000.00
100-512-4420	UTILITIES WATER	0.00	0.00	10,000.00	750.47	10,000.00	0.00	10,000.00
100-512-4430	TRASH PICK-UP SERVICE	0.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00
100-512-4500	R&M BUILDING	0.00	0.00	0.00	1,150.80	0.00	0.00	
100-512-4501	PEST CONTROL	0.00	0.00	500.00	0.00	500.00	0.00	500.00
100-512-4504	FIRE INSPECTION TEST	0.00	0.00	0.00	59.95	1,000.00	0.00	1,000.00
100-512-4505	ROOF REPAIR	0.00	0.00	951,765.66	950,820.62	0.00	0.00	
100-512-4820	PROPERTY/MOBILE EQUIP INS	0.00	0.00	52,000.00	0.00	58,588.00	0.00	58,588.00
100-512-5735	FF&E	0.00	0.00	760,865.61	624,821.00	0.00	0.00	
100-512-5805	PARKING LOT/STORAGE	0.00	0.00	1,239,000.00	1,120,172.19	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**3,117,631.27**	**2,741,168.94**	**189,188.00**	**0.00**	**189,188.00**
	Department: 512 - Justice Center Building Total:	**0.00**	**0.00**	**3,117,631.27**	**2,741,168.94**	**189,188.00**	**0.00**	**189,188.00**
Department: 513 - Courthouse South Annex								
Fund: 100 - General								
100-513-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-513-3110	POSTAGE	2,000.00	339.51	2,000.00	2,115.35	2,000.00	0.00	2,000.00
100-513-3150	COPIER RENTAL	1,500.00	650.94	1,500.00	412.90	900.00	0.00	900.00
100-513-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-4210	INTERNET	3,300.00	3,647.09	3,300.00	2,573.37	3,700.00	0.00	3,700.00
100-513-4400	UTILITIES ELECTRICITY	8,000.00	7,877.34	8,000.00	5,351.58	8,000.00	0.00	8,000.00
100-513-4410	UTILITIES GAS	2,000.00	2,035.58	2,000.00	2,094.37	2,100.00	0.00	2,100.00
100-513-4420	UTILITIES WATER	1,300.00	1,391.83	1,525.00	1,397.80	1,525.00	0.00	1,525.00
100-513-4430	TRASH PICK-UP SERVICE	1,100.00	1,426.84	1,400.00	1,330.20	1,400.00	0.00	1,400.00
100-513-4500	R&M BUILDING	24,210.00	26,647.63	0.00	0.00	0.00	0.00	
100-513-4501	PEST CONTROL	400.00	380.00	400.00	722.50	400.00	0.00	400.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	0.00	64.00	166.00	64.00	0.00	64.00
100-513-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-4820	PROPERTY/MOBILE EQUIP INS	3,500.00	0.00	4,000.00	8,016.00	6,000.00	0.00	6,000.00
	Fund: 100 - General Total:	**47,374.00**	**44,396.76**	**24,189.00**	**24,180.07**	**26,089.00**	**0.00**	**26,089.00**
	Department: 513 - Courthouse South Annex Total:	**47,374.00**	**44,396.76**	**24,189.00**	**24,180.07**	**26,089.00**	**0.00**	**26,089.00**

Department: 514 - City Hall Annex

Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-514-4210	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 514 - City Hall Annex Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Department: 515 - Windom County Building

Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-515-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-515-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-515-4210	INTERNET	600.00	516.45	600.00	502.31	700.00	0.00	700.00
100-515-4400	UTILITIES ELECTRICITY	4,500.00	3,680.15	4,500.00	3,017.11	4,500.00	0.00	4,500.00
100-515-4410	UTILITIES GAS	1,900.00	1,660.97	1,900.00	1,452.74	1,900.00	0.00	1,900.00
100-515-4420	UTILITIES WATER	700.00	733.80	700.00	621.80	850.00	0.00	850.00
100-515-4500	R&M BUILDING	1,000.00	207.44	0.00	0.00	0.00	0.00	
100-515-4501	PEST CONTROL	260.00	0.00	0.00	0.00	260.00	0.00	260.00
100-515-4502	LAWN MAINTENANCE	1,000.00	375.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	0.00	50.00	50.00	50.00	0.00	50.00
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,500.00	0.00	2,700.00	5,131.00	3,500.00	0.00	3,500.00
	Fund: 100 - General Total:	**12,570.00**	**7,173.81**	**10,450.00**	**10,774.96**	**11,760.00**	**0.00**	**11,760.00**
	Department: 515 - Windom County Building Total:	**12,570.00**	**7,173.81**	**10,450.00**	**10,774.96**	**11,760.00**	**0.00**	**11,760.00**
Department: 516 - Agrilife Extension Building								
Fund: 100 - General								
100-516-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-4400	UTILITIES ELECTRICITY	8,000.00	6,167.98	7,500.00	5,027.87	7,500.00	0.00	7,500.00
100-516-4420	UTILITIES WATER	1,000.00	978.46	1,000.00	847.04	1,000.00	0.00	1,000.00
100-516-4500	R&M BUILDING	500.00	51.52	0.00	0.00	0.00	0.00	
100-516-4501	PEST CONTROL	228.00	378.00	275.00	171.00	275.00	0.00	275.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	0.00	35.00	50.00	35.00	0.00	35.00
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,500.00	0.00	1,575.00	3,233.00	2,500.00	0.00	2,500.00
	Fund: 100 - General Total:	**11,293.00**	**7,575.96**	**10,385.00**	**9,328.91**	**11,310.00**	**0.00**	**11,310.00**
	Department: 516 - Agrilife Extension Building Total:	**11,293.00**	**7,575.96**	**10,385.00**	**9,328.91**	**11,310.00**	**0.00**	**11,310.00**
Department: 518 - County Offices Relocation								
Fund: 100 - General								
100-518-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-518-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-518-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-518-4210	INTERNET	8,000.00	5,763.08	2,000.00	4,696.74	0.00	0.00	
100-518-4400	UTILITIES ELECTRICITY	16,500.00	18,674.06	4,500.00	13,775.73	0.00	0.00	
100-518-4410	UTILITIES GAS	3,800.00	1,510.76	1,000.00	1,554.48	0.00	0.00	
100-518-4420	UTILITIES WATER	4,000.00	3,769.11	1,000.00	3,396.98	0.00	0.00	
100-518-4430	TRASH PICK-UP SERVICE	1,200.00	1,635.44	400.00	1,524.50	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-518-4500	R & M BUILDING	1,000.00	1,450.00	0.00	0.00	0.00	0.00	
100-518-4501	PEST CONTROL	1,200.00	940.00	100.00	705.00	0.00	0.00	
100-518-4503	FIRE EXTINGUISHER INSPECTION	90.00	0.00	100.00	234.00	0.00	0.00	
100-518-4600	MOVING EXPENSES	0.00	0.00	40,000.00	1,941.30	0.00	0.00	
100-518-4700	OFFICE SPACE LEASE	87,600.00	87,600.00	24,000.00	73,000.00	0.00	0.00	
100-518-4830	ALARM MONITORING	900.00	885.60	200.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**124,290.00**	**122,228.05**	**73,300.00**	**100,828.73**	**0.00**	**0.00**	**0.00**
	Department: 518 - County Offices Relocation Total:	**124,290.00**	**122,228.05**	**73,300.00**	**100,828.73**	**0.00**	**0.00**	**0.00**
Department: 520 - Lake Fannin								
Fund: 100 - General								
100-520-4890	LOCAL FUNDING 850	3,500.00	3,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
	Fund: 100 - General Total:	**3,500.00**	**3,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**
	Department: 520 - Lake Fannin Total:	**3,500.00**	**3,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**
Department: 540 - Ambulance Service								
Fund: 100 - General								
100-540-4170	EMS SERVICE	780,000.00	780,000.00	780,000.00	715,000.00	780,000.00	0.00	780,000.00
100-540-4400	UTILITIES ELECTRICITY	0.00	381.99	0.00	0.00	0.00	0.00	
100-540-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**780,000.00**	**780,381.99**	**780,000.00**	**715,000.00**	**780,000.00**	**0.00**	**780,000.00**
	Department: 540 - Ambulance Service Total:	**780,000.00**	**780,381.99**	**780,000.00**	**715,000.00**	**780,000.00**	**0.00**	**780,000.00**
Department: 543 - Fire Protection								
Fund: 100 - General								
100-543-4160	FIRE PROTECTION SERVICE	197,017.80	197,017.80	252,000.00	253,400.00	252,000.00	0.00	252,000.00
100-543-4220	R&M RADIO/TOWER	700.00	0.00	700.00	0.00	700.00	0.00	700.00
100-543-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
100-543-4950	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**197,717.80**	**197,017.80**	**252,700.00**	**253,400.00**	**252,700.00**	**0.00**	**252,700.00**
	Department: 543 - Fire Protection Total:	**197,717.80**	**197,017.80**	**252,700.00**	**253,400.00**	**252,700.00**	**0.00**	**252,700.00**
Department: 551 - Constable Pct.1								
Fund: 100 - General								
100-551-1010	SALARY ELECTED OFFICIAL	56,000.00	55,953.99	61,600.00	52,123.06	61,600.00	0.00	61,600.00
100-551-1015	DEPUTY CONSTABLE	0.00	0.00	90,000.00	66,528.56	97,920.00	0.00	97,920.00
100-551-2010	SOCIAL SECURITY TAXES	3,844.00	3,623.08	9,399.20	7,356.55	9,890.24	0.00	9,890.24

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-551-2020	GROUP HEALTH INSURANCE	14,136.17	13,844.97	40,305.24	28,188.71	44,237.16	0.00	44,237.16
100-551-2030	RETIREMENT	6,516.20	5,932.48	15,933.16	11,793.98	16,765.55	0.00	16,765.55
100-551-2040	WORKERS' COMPENSATION	1,008.00	1,258.00	1,108.80	2,766.00	2,871.36	0.00	2,871.36
100-551-2050	MEDICARE TAX	899.00	847.33	2,198.20	1,720.39	2,258.07	0.00	2,258.07
100-551-2250	TRAVEL ALLOWANCE	2,625.00	2,482.14	0.00	0.00	0.00	0.00	
100-551-2500	EMPLOYEE PHYSICALS	250.00	630.00	200.00	375.00	375.00	0.00	375.00
100-551-3100	OFFICE SUPPLIES	200.00	0.00	200.00	95.82	200.00	0.00	200.00
100-551-3110	POSTAGE	200.00	196.94	200.00	82.92	200.00	0.00	200.00
100-551-3200	WEAPONS SUPPLIES	384.86	384.86	13,000.00	12,213.22	2,000.00	0.00	2,000.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	2,412.00	1,755.32	5,500.00	4,159.20	10,000.00	0.00	10,000.00
100-551-3950	UNIFORMS	2,500.00	1,357.31	5,000.00	2,659.60	2,500.00	0.00	2,500.00
100-551-4210	INTERNET	13.00	223.00	400.00	150.00	800.00	0.00	800.00
100-551-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-551-4270	TRAVEL/TRAINING	1,230.14	555.40	580.00	279.00	2,500.00	0.00	2,500.00
100-551-4350	PRINTING	200.00	267.00	200.00	90.00	200.00	0.00	200.00
100-551-4530	COMPUTER SOFTWARE	4,485.00	4,400.00	600.00	0.00	600.00	0.00	600.00
100-551-4540	R&M AUTO	716.75	800.67	2,000.00	516.37	2,000.00	0.00	2,000.00
100-551-4800	BOND	177.50	177.50	0.00	100.00	177.50	0.00	177.50
100-551-4810	DUES	0.00	0.00	150.00	0.00	150.00	0.00	150.00
100-551-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
100-551-4880	LAW ENFORCEMENT INSURAN...	628.24	628.24	630.00	1,755.85	3,000.00	0.00	3,000.00
100-551-5740	TECHNOLOGY	3,002.51	2,775.00	3,920.00	725.00	2,000.00	0.00	2,000.00
100-551-5750	PURCHASE OF AUTOMOBILES	74,300.00	74,643.10	0.00	0.00	23,626.94	0.00	23,626.94
100-551-5910	ONLINE RESEARCH	0.00	0.00	2,100.00	895.78	2,100.00	0.00	2,100.00
	Fund: 100 - General Total:	**175,728.37**	**172,736.33**	**255,224.60**	**194,575.01**	**289,971.82**	**0.00**	**289,971.82**
	Department: 551 - Constable Pct.1 Total:	**175,728.37**	**172,736.33**	**255,224.60**	**194,575.01**	**289,971.82**	**0.00**	**289,971.82**

Department: 552 - Constable Pct.2

Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-552-1010	SALARY ELECTED OFFICIAL	19,438.35	19,876.55	45,000.00	38,076.94	45,000.00	0.00	45,000.00
100-552-1015	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-2010	SOCIAL SECURITY TAXES	1,205.18	1,232.27	2,790.00	2,360.82	2,790.00	0.00	2,790.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-552-2020	GROUP HEALTH INSURANCE	14,136.17	14,048.42	13,435.08	11,218.80	14,745.72	0.00	14,745.72
100-552-2030	RETIREMENT	2,042.97	2,014.21	4,729.50	3,784.88	4,729.50	0.00	4,729.50
100-552-2040	WORKERS' COMPENSATION	349.89	394.00	810.00	822.00	810.00	0.00	810.00
100-552-2050	MEDICARE TAX	281.86	288.20	652.50	552.20	652.50	0.00	652.50
100-552-3100	OFFICE SUPPLIES	200.00	257.03	100.00	51.98	100.00	0.00	100.00
100-552-3110	POSTAGE	50.00	133.70	150.00	125.40	150.00	0.00	150.00
100-552-3200	WEAPONS SUPPLIES	1,511.29	1,420.58	1,000.00	0.00	500.00	0.00	500.00
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	858.14	2,000.00	105.78	1,000.00	0.00	1,000.00
100-552-3950	UNIFORMS	1,213.71	1,213.71	1,500.00	0.00	500.00	0.00	500.00
100-552-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-4350	PRINTING	100.00	75.00	200.00	90.00	200.00	0.00	200.00
100-552-4540	R&M AUTO	1,900.00	747.31	1,000.00	0.00	500.00	0.00	500.00
100-552-4800	BOND	50.00	177.50	0.00	0.00	177.50	0.00	177.50
100-552-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-4870	AUTOMOBILE INSURANCE	575.00	559.00	575.00	597.00	650.00	0.00	650.00
100-552-4880	LAW ENFOREMENT INSURANCE	550.00	314.12	550.00	318.42	700.00	0.00	700.00
100-552-5740	TECHNOLOGY	2,775.00	2,775.00	0.00	0.00	0.00	0.00	
100-552-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	70,555.00	68,500.00	0.00	0.00	
	Fund: 100 - General Total:	**47,379.42**	**46,384.74**	**145,047.08**	**126,604.22**	**73,205.22**	**0.00**	**73,205.22**
	Department: 552 - Constable Pct.2 Total:	**47,379.42**	**46,384.74**	**145,047.08**	**126,604.22**	**73,205.22**	**0.00**	**73,205.22**

Department: 553 - Constable Pct.3

Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-553-1010	SALARY ELECTED OFFICIAL	56,000.00	55,953.94	61,600.00	52,123.06	61,600.00	0.00	61,600.00
100-553-1015	DEPUTY CONSTABLE	0.00	346.16	45,000.00	36,864.88	45,560.00	0.00	45,560.00
100-553-2010	SOCIAL SECURITY TAXES	4,340.00	3,482.25	6,609.20	5,383.00	6,705.92	0.00	6,705.92
100-553-2020	GROUP HEALTH INSURANCE	14,136.17	14,888.56	26,870.16	20,193.84	29,491.44	0.00	29,491.44
100-553-2030	RETIREMENT	7,557.00	5,672.82	11,203.66	8,776.58	11,367.62	0.00	11,367.62
100-553-2040	WORKERS' COMPENSATION	1,260.00	1,136.00	1,918.80	1,946.00	1,946.88	0.00	1,946.88
100-553-2050	MEDICARE TAX	1,015.00	814.37	1,545.70	1,258.96	1,568.32	0.00	1,568.32
100-553-2250	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-553-3100	OFFICE SUPPLIES	300.00	98.99	300.00	0.00	300.00	0.00	300.00
100-553-3110	POSTAGE	0.00	0.00	0.00	29.83	100.00	0.00	100.00
100-553-3200	WEAPONS SUPPLIES	0.00	0.00	10,000.00	6,080.15	2,000.00	0.00	2,000.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	3,534.03	6,800.00	5,651.03	10,000.00	0.00	10,000.00
100-553-3950	UNIFORMS	1,500.00	1,134.96	3,000.00	4,976.44	1,500.00	0.00	1,500.00
100-553-4210	INTERNET	500.00	301.00	500.00	505.96	500.00	0.00	500.00
100-553-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-4270	TRAVEL/TRAINING	0.00	275.00	0.00	709.92	300.00	0.00	300.00
100-553-4350	PRINTING	100.00	0.00	0.00	346.80	0.00	0.00	
100-553-4530	COMPUTER SOFTWARE	600.00	598.33	1,400.00	2,677.06	500.00	0.00	500.00
100-553-4540	R&M AUTO	500.00	2,556.14	11,848.35	13,716.69	1,500.00	0.00	1,500.00
100-553-4800	BOND	50.00	177.50	0.00	50.00	50.00	0.00	50.00
100-553-4810	DUES	70.00	70.00	70.00	115.00	120.00	0.00	120.00
100-553-4870	AUTOMOBILE INSURANCE	575.00	1,036.00	1,050.00	1,119.00	2,000.00	0.00	2,000.00
100-553-4880	LAW ENFORCEMENT INSURAN...	575.00	628.24	650.00	1,605.85	2,000.00	0.00	2,000.00
100-553-5720	OFFICE EQUIPMENT	200.00	-6,049.90	0.00	0.00	500.00	0.00	500.00
100-553-5722	OFFICE EQUIP $5000 AND GRE...	0.00	6,049.90	0.00	0.00	0.00	0.00	
100-553-5740	TECHNOLOGY	5,700.00	4,644.69	0.00	7,587.42	4,700.00	0.00	4,700.00
100-553-5750	PURCHASE OF AUTOMOBILES	71,048.25	69,705.90	0.00	504.00	0.00	0.00	
100-553-5910	ONLINE RESEARCH	0.00	0.00	0.00	895.77	2,100.00	0.00	2,100.00
	Fund: 100 - General Total:	**171,026.42**	**167,054.88**	**190,365.87**	**173,117.24**	**186,410.18**	**0.00**	**186,410.18**
	Department: 553 - Constable Pct.3 Total:	**171,026.42**	**167,054.88**	**190,365.87**	**173,117.24**	**186,410.18**	**0.00**	**186,410.18**
Department: 555 - Animal Control Officer								
Fund: 100 - General								
100-555-4410	ANIMAL CONTROL OFFICER/SE...	800.00	594.99	800.00	283.16	800.00	0.00	800.00
	Fund: 100 - General Total:	**800.00**	**594.99**	**800.00**	**283.16**	**800.00**	**0.00**	**800.00**
	Department: 555 - Animal Control Officer Total:	**800.00**	**594.99**	**800.00**	**283.16**	**800.00**	**0.00**	**800.00**
Department: 558 - Natl Incident Based Reporting Syst. 3753001								
Fund: 100 - General								
100-558-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 558 - Natl Incident Based Reporting Syst. 3753001 Tota..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 559 - Texas VINE Program								
Fund: 100 - General								
100-559-4950	VINE AUTOMATED VICTIM NOT...	18,618.00	18,571.30	18,000.00	6,632.48	20,000.00	0.00	20,000.00
	Fund: 100 - General Total:	**18,618.00**	**18,571.30**	**18,000.00**	**6,632.48**	**20,000.00**	**0.00**	**20,000.00**
	Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,571.30**	**18,000.00**	**6,632.48**	**20,000.00**	**0.00**	**20,000.00**
Department: 560 - County Sheriff								
Fund: 100 - General								
100-560-1010	SALARY ELECTED OFFICIAL	77,250.00	81,227.06	84,975.00	71,901.94	84,975.00	0.00	84,975.00
100-560-1030	SALARY CHIEF DEPUTY	63,000.00	50,309.22	64,000.00	54,153.78	72,958.13	0.00	72,958.13
100-560-1040	SALARIES DEPUTIES	893,258.00	809,189.15	1,095,650.00	871,995.95	1,299,272.86	0.00	1,299,272.86
100-560-1050	SALARY ADMINISTRATIVE SECR...	40,937.48	34,709.98	39,353.60	33,299.20	43,831.73	0.00	43,831.73
100-560-1051	SALARY EVIDENCE CLERK	29,243.76	19,875.64	37,845.50	27,454.86	39,452.13	0.00	39,452.13
100-560-1070	SALARY PART-TIME	39,208.00	16,952.03	26,013.00	19,019.00	24,351.80	0.00	24,351.80
100-560-1080	COMPENSATION/HOLIDAY PAY	40,000.00	47,333.39	55,000.00	46,060.10	50,000.00	0.00	50,000.00
100-560-1110	SALARY LIEUTENANT	58,000.00	53,981.50	54,500.00	46,115.46	62,793.13	0.00	62,793.13
100-560-1130	SALARY TRANSPORT OFFICER	48,300.00	68,188.45	58,000.00	49,467.34	62,478.13	0.00	62,478.13
100-560-1140	SALARY PROF. STANDARDS OFF...	49,300.00	49,534.96	54,230.00	45,887.02	58,708.13	0.00	58,708.13
100-560-1200	SALARY DISPATCHER	315,501.00	319,400.44	415,725.00	318,734.71	403,825.04	0.00	403,825.04
100-560-1503	CERTIFICATION PAY	59,000.00	47,062.27	80,000.00	63,825.48	105,560.00	0.00	105,560.00
100-560-1504	OVERTIME	2,500.00	18,125.73	29,975.09	16,719.87	20,000.00	0.00	20,000.00
100-560-2010	SOCIAL SECURITY TAXES	111,830.28	98,230.77	134,221.88	101,560.38	137,896.93	0.00	137,896.93
100-560-2020	GROUP HEALTH INSURANCE	452,357.44	416,610.64	483,662.88	346,765.81	560,337.36	0.00	560,337.36
100-560-2030	RETIREMENT	189,570.35	163,402.70	227,527.74	165,465.56	233,757.54	0.00	233,757.54
100-560-2040	WORKERS' COMPENSATION	39,681.71	22,368.00	47,627.12	30,554.00	47,627.12	0.00	47,627.12
100-560-2050	MEDICARE TAX	26,153.85	22,973.55	31,390.60	23,752.26	32,250.09	0.00	32,250.09
100-560-2060	UNEMPLOYMENT EXPENSE	3,000.00	20,816.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	941.49	1,000.00	1,019.00	1,000.00	0.00	1,000.00
100-560-3100	OFFICE SUPPLIES	7,000.00	6,009.48	7,000.00	3,884.33	7,000.00	0.00	7,000.00
100-560-3110	POSTAGE	2,000.00	3,610.01	2,500.00	1,452.45	2,500.00	0.00	2,500.00
100-560-3150	COPIER RENTAL	2,800.00	2,366.86	2,800.00	2,201.54	2,800.00	0.00	2,800.00
100-560-3200	WEAPONS SUPPLIES	2,500.00	61.70	3,500.00	3,778.09	3,500.00	0.00	3,500.00
100-560-3210	PATROL SUPPLIES	6,006.46	6,006.46	3,500.00	3,403.90	3,500.00	0.00	3,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-560-3300	AUTO EXPENSE GAS & OIL	96,938.79	96,938.79	105,000.00	99,995.53	105,000.00	0.00	105,000.00
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,009.46	2,500.00	447.98	2,500.00	0.00	2,500.00
100-560-3950	UNIFORMS	12,310.12	12,730.45	7,000.00	6,921.64	7,000.00	0.00	7,000.00
100-560-3951	PROTECTIVE VESTS	1,000.00	0.00	1,671.63	0.00	4,000.00	0.00	4,000.00
100-560-4200	TELEPHONE	1,272.00	3,046.12	2,500.00	1,370.69	2,500.00	0.00	2,500.00
100-560-4210	INTERNET SERVICE	13,383.48	11,841.44	13,450.00	11,123.62	13,450.00	0.00	13,450.00
100-560-4220	R & M RADIO	500.00	1,145.00	1,000.00	291.70	1,000.00	0.00	1,000.00
100-560-4230	CELL PHONE	0.00	0.00	2,160.00	2,043.20	2,160.00	0.00	2,160.00
100-560-4250	PROFESSIONAL SERVICES/INTE...	0.00	0.00	0.00	0.00	0.00	0.00	
100-560-4270	TRAVEL/TRAINING	5,571.11	5,571.11	8,124.37	8,124.37	6,000.00	0.00	6,000.00
100-560-4280	PRISONER TRANSPORT	14,000.00	5,125.19	14,000.00	7,880.66	14,000.00	0.00	14,000.00
100-560-4300	BIDS & NOTICES	600.00	706.38	600.00	322.00	600.00	0.00	600.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIV...	5,000.00	14,914.60	10,000.00	2,218.00	10,000.00	0.00	10,000.00
100-560-4350	PRINTING	1,200.00	135.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-560-4420	UTILITIES WATER	6,400.00	6,476.26	6,400.00	5,569.58	6,500.00	0.00	6,500.00
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,818.04	1,625.00	1,694.96	2,000.00	0.00	2,000.00
100-560-4450	AIR CONDITIONER MAINTENA...	0.00	0.00	0.00	0.00	0.00	0.00	
100-560-4500	R & M BUILDING	5,151.91	5,151.91	15,000.00	3,625.98	5,000.00	0.00	5,000.00
100-560-4501	PEST CONTROL	320.00	240.00	320.00	240.00	320.00	0.00	320.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	0.00	275.00	264.00	275.00	0.00	275.00
100-560-4520	R & M EQUIPMENT	200.00	0.00	500.00	1,351.03	500.00	0.00	500.00
100-560-4530	TYLER/CAD MAINTENANCE	48,000.00	49,806.66	50,000.00	23,510.13	50,000.00	0.00	50,000.00
100-560-4540	R & M AUTOMOBILES	96,603.75	85,154.20	66,975.09	51,035.86	60,000.00	0.00	60,000.00
100-560-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	76,016.73	0.00	0.00	0.00	
100-560-4800	BOND	1,000.00	908.14	1,000.00	343.14	1,000.00	0.00	1,000.00
100-560-4820	PROPERTY/MOBILE EQUIP INS	350.00	0.00	350.00	833.00	400.00	0.00	400.00
100-560-4830	ALARM MONITORING	300.00	1,342.20	900.00	1,018.78	1,500.00	0.00	1,500.00
100-560-4870	AUTOMOBILE INSURANCE	20,000.00	17,634.01	20,000.00	21,622.00	25,000.00	0.00	25,000.00
100-560-4880	LAW ENFORCEMENT INSURAN...	20,432.00	21,147.04	22,500.00	25,909.47	30,000.00	0.00	30,000.00
100-560-4890	LOCAL FUNDING 562	4,842.79	0.00	8,513.12	8,513.12	149,279.47	0.00	149,279.47
100-560-5720	OFFICE EQUIPMENT	5,200.00	4,074.03	200.00	169.76	4,000.00	0.00	4,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-560-5740	TECHNOLOGY	57,141.70	57,141.70	16,000.00	51,617.41	60,000.00	0.00	60,000.00
100-560-5750	PURCHASE OF AUTOMOBILES	202,306.62	202,306.62	166,547.53	166,547.53	0.00	0.00	
100-560-5790	WEAPONS	1,200.00	0.00	2,400.00	0.00	1,000.00	0.00	1,000.00
	Fund: 100 - General Total:	**3,185,091.60**	**2,986,651.83**	**3,669,525.88**	**2,853,077.17**	**3,931,359.59**	**0.00**	**3,931,359.59**
	Department: 560 - County Sheriff Total:	**3,185,091.60**	**2,986,651.83**	**3,669,525.88**	**2,853,077.17**	**3,931,359.59**	**0.00**	**3,931,359.59**
Department: 565 - Jail Operations								
Fund: 100 - General								
100-565-3320	JANITOR SUPPLIES	600.00	5.59	400.00	171.49	400.00	0.00	400.00
100-565-3800	PRISONER HOUSING	3,116,960.00	2,499,436.80	3,150,972.00	2,140,435.44	3,230,067.50	0.00	3,230,067.50
100-565-3801	Prisoner Housing GRAYSON CO...	0.00	0.00	136,329.00	136,329.00	0.00	0.00	
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	70,139.07	100,000.00	61,761.07	85,000.00	0.00	85,000.00
100-565-4050	PRISONER MEDICAL	175,000.00	204,406.27	175,000.00	90,152.74	175,000.00	0.00	175,000.00
100-565-4500	R&M BUILDING	1,000.00	750.00	1,000.00	0.00	0.00	0.00	
100-565-4501	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**3,393,560.00**	**2,774,737.73**	**3,563,701.00**	**2,428,849.74**	**3,490,467.50**	**0.00**	**3,490,467.50**
	Department: 565 - Jail Operations Total:	**3,393,560.00**	**2,774,737.73**	**3,563,701.00**	**2,428,849.74**	**3,490,467.50**	**0.00**	**3,490,467.50**
Department: 570 - Adult Probation								
Fund: 100 - General								
100-570-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 570 - Adult Probation Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 573 - Bond Supervision								
Fund: 100 - General								
100-573-1020	SALARY-BOND SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-1070	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3130	DRUG TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-573-3400	EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4811	FUNDING CSCD	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 573 - Bond Supervision Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 575 - Juvenile Probation								
Fund: 100 - General								
100-575-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-575-3150	COPIER RENTAL	237.30	237.30	0.00	320.53	0.00	0.00	
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	220,000.00	240,000.00	240,000.00	252,500.00	0.00	252,500.00
	Fund: 100 - General Total:	**220,237.30**	**220,237.30**	**240,000.00**	**240,320.53**	**252,500.00**	**0.00**	**252,500.00**
	Department: 575 - Juvenile Probation Total:	**220,237.30**	**220,237.30**	**240,000.00**	**240,320.53**	**252,500.00**	**0.00**	**252,500.00**
Department: 590 - Environmental Development								
Fund: 100 - General								
100-590-1020	SALARY DIRECTOR	0.00	973.08	50,600.00	42,815.47	52,160.00	0.00	52,160.00
100-590-1040	SALARIES DEPUTIES	0.00	600.00	76,319.93	55,440.00	68,640.00	0.00	68,640.00
100-590-1070	SALARY PART-TIME	0.00	0.00	0.00	5,040.00	0.00	0.00	
100-590-2010	SOCIAL SECURITY TAXES	0.00	93.34	7,869.04	6,236.68	7,489.60	0.00	7,489.60
100-590-2020	GROUP HEALTH INSURANCE	0.00	560.94	40,305.24	33,656.40	44,237.16	0.00	44,237.16
100-590-2030	RETIREMENT	0.00	156.37	13,339.29	10,267.67	12,696.08	0.00	12,696.08
100-590-2040	WORKERS' COMPENSATION	0.00	0.00	406.14	190.00	386.56	0.00	386.56
100-590-2050	MEDICARE TAX	0.00	21.83	1,840.34	1,458.60	1,751.60	0.00	1,751.60
100-590-3100	OFFICE SUPPLIES	0.00	0.00	850.00	731.03	1,250.00	0.00	1,250.00
100-590-3110	POSTAGE	118.40	118.40	1,500.00	1,719.02	2,000.00	0.00	2,000.00
100-590-3150	COPIER RENTAL	0.00	0.00	800.00	0.00	0.00	0.00	
100-590-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	1,500.00	954.29	1,500.00	0.00	1,500.00
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-4230	CELL PHONE	0.00	0.00	450.00	400.07	540.00	0.00	540.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-590-4270	TRAVEL/TRAINING	912.52	912.52	1,500.00	843.85	1,500.00	0.00	1,500.00
100-590-4350	PRINTING	0.00	0.00	300.00	245.00	600.00	0.00	600.00
100-590-4530	COMPUTER SOFTWARE	0.00	0.00	3,500.00	0.00	0.00	0.00	
100-590-4540	R&M AUTO	0.00	0.00	1,752.00	731.25	1,752.00	0.00	1,752.00
100-590-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-4670	VISITING HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-4800	BOND	0.00	71.57	100.00	0.00	100.00	0.00	100.00
100-590-4810	DUES	0.00	0.00	111.00	0.00	111.00	0.00	111.00
100-590-4870	AUTOMOBILE INSURANCE	0.00	0.00	250.00	258.00	500.00	0.00	500.00
100-590-5720	OFFICE EQUIPMENT	0.00	0.00	700.00	539.99	1,000.00	0.00	1,000.00
	Fund: 100 - General Total:	**1,030.92**	**3,508.05**	**203,992.98**	**161,527.32**	**198,214.00**	**0.00**	**198,214.00**
	Department: 590 - Environmental Development Total:	**1,030.92**	**3,508.05**	**203,992.98**	**161,527.32**	**198,214.00**	**0.00**	**198,214.00**

Department: 591 - Development Services

Fund: 100 - General

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-591-1020	SALARY DIRECTOR	58,656.00	58,607.66	64,521.60	54,595.20	66,081.60	0.00	66,081.60
100-591-1040	SALARIES DEPUTIES	126,000.00	85,432.36	0.00	0.00	0.00	0.00	
100-591-1070	SALARY PART-TIME	18,923.78	17,436.96	24,882.00	9,734.18	26,013.00	0.00	26,013.00
100-591-1504	OVERTIME	600.00	0.00	600.00	0.00	600.00	0.00	600.00
100-591-2010	SOCIAL SECURITY TAXES	12,081.30	8,967.44	5,543.02	3,960.94	5,709.87	0.00	5,709.87
100-591-2020	GROUP HEALTH INSURANCE	56,444.68	47,681.71	13,435.08	11,218.80	14,745.72	0.00	14,745.72
100-591-2030	RETIREMENT	20,479.75	14,924.32	9,396.32	6,394.37	9,679.14	0.00	9,679.14
100-591-2040	WORKERS' COMPENSATION	623.55	1,015.00	286.09	212.00	294.70	0.00	294.70
100-591-2050	MEDICARE TAX	2,825.46	2,097.19	1,296.35	926.30	1,335.37	0.00	1,335.37
100-591-3100	OFFICE SUPPLIES	1,500.00	1,409.70	500.00	114.99	1,500.00	0.00	1,500.00
100-591-3110	POSTAGE	2,000.00	1,983.71	300.00	207.72	500.00	0.00	500.00
100-591-3300	AUTO EXPENSE GAS & OIL	3,000.00	2,407.59	1,000.00	147.40	1,500.00	0.00	1,500.00
100-591-4210	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
100-591-4230	CELL PHONE	0.00	0.00	450.00	400.07	540.00	0.00	540.00
100-591-4270	TRAVEL/TRAINING	2,500.00	833.75	500.00	0.00	1,500.00	0.00	1,500.00
100-591-4350	PRINTING	300.00	142.00	100.00	0.00	100.00	0.00	100.00
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,385.46	3,500.00	2,343.78	3,500.00	0.00	3,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100-591-4540	R&M AUTO	9,191.91	6,031.84	1,000.00	488.12	1,000.00	0.00	1,000.00
100-591-4800	BOND	225.00	150.00	50.00	0.00	150.00	0.00	150.00
100-591-4810	DUES	333.00	0.00	100.00	0.00	100.00	0.00	100.00
100-591-4870	AUTOMOBILE INSURANCE	500.00	488.00	275.00	258.00	325.00	0.00	325.00
100-591-5720	OFFICE EQUIPMENT	1,160.00	676.38	700.00	0.00	700.00	0.00	700.00
	Fund: 100 - General Total:	**320,464.43**	**253,671.07**	**128,435.46**	**91,001.87**	**135,874.40**	**0.00**	**135,874.40**
	Department: 591 - Development Services Total:	**320,464.43**	**253,671.07**	**128,435.46**	**91,001.87**	**135,874.40**	**0.00**	**135,874.40**
Department: 640 - County Services								
Fund: 100 - General								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	0.00	0.00	
100-640-4110	FANNIN CO. WELFARE BOARD	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
100-640-4130	TEXOMA COMMUNITY CENTER…	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	3,750.00
100-640-4170	OPEN ARMS SHELTER	4,125.00	4,125.00	2,896.00	2,896.00	2,896.00	0.00	2,896.00
100-640-4180	FANNIN CO COMMUNITY MINI…	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	8,500.00	7,740.09	8,500.00	5,231.96	8,500.00	0.00	8,500.00
100-640-4410	UTILITIES GAS	2,600.00	2,056.98	2,600.00	2,120.11	2,600.00	0.00	2,600.00
100-640-4420	UTILITIES WATER	4,200.00	5,827.39	5,500.00	4,863.16	5,500.00	0.00	5,500.00
100-640-4430	TRASH PICK-UP	540.00	713.43	630.00	665.11	630.00	0.00	630.00
100-640-4820	PROPERTY/MOBILE EQUIP INS	3,400.00	0.00	3,400.00	7,596.00	4,000.00	0.00	4,000.00
	Fund: 100 - General Total:	**62,115.00**	**53,212.89**	**69,776.00**	**63,622.34**	**70,376.00**	**0.00**	**70,376.00**
	Department: 640 - County Services Total:	**62,115.00**	**53,212.89**	**69,776.00**	**63,622.34**	**70,376.00**	**0.00**	**70,376.00**
Department: 641 - Health Officer								
Fund: 100 - General								
100-641-1020	SALARY APPOINTED OFFICIAL	3,800.00	3,800.00	4,800.00	4,400.00	4,800.00	0.00	4,800.00
	Fund: 100 - General Total:	**3,800.00**	**3,800.00**	**4,800.00**	**4,400.00**	**4,800.00**	**0.00**	**4,800.00**
	Department: 641 - Health Officer Total:	**3,800.00**	**3,800.00**	**4,800.00**	**4,400.00**	**4,800.00**	**0.00**	**4,800.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 645 - Indigent Health Care								
Fund: 100 - General								
100-645-1020	SALARY IHC DIRECTOR	38,770.23	32,864.62	30,914.00	24,862.62	32,045.00	0.00	32,045.00
100-645-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-2010	SOCIAL SECURITY TAX	2,403.75	2,037.57	1,916.67	1,541.53	1,986.79	0.00	1,986.79
100-645-2020	GROUP HEALTH INSURANCE	14,136.17	10,622.70	0.00	0.00	0.00	0.00	
100-645-2030	RETIREMENT	4,074.75	3,329.07	3,249.06	2,471.39	3,367.93	0.00	3,367.93
100-645-2040	WORKER'S COMP	124.06	78.00	98.92	52.00	102.54	0.00	102.54
100-645-2050	MEDICARE TAX	562.17	476.50	448.25	360.49	464.65	0.00	464.65
100-645-3100	OFFICE SUPPLIES	250.00	218.22	250.00	52.70	250.00	0.00	250.00
100-645-3110	POSTAGE	150.00	128.98	150.00	4.41	150.00	0.00	150.00
100-645-4090	DIABETIC SUPPLIES	750.00	169.20	1,500.00	0.00	1,500.00	0.00	1,500.00
100-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	4,814.70	0.00	0.00	
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	15,125.85	26,000.00	26,421.77	26,000.00	0.00	26,000.00
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	18,376.34	20,000.00	20,582.73	20,000.00	0.00	20,000.00
100-645-4130	HOSPITAL, INPATIENT	45,000.00	15,052.30	40,000.00	26,636.85	40,000.00	0.00	40,000.00
100-645-4140	HOSPITAL, OUTPATIENT	73,000.00	40,405.70	73,000.00	1,820.13	73,000.00	0.00	73,000.00
100-645-4150	LABORATORY/ X-RAY	5,000.00	3,385.73	5,000.00	4,620.29	5,000.00	0.00	5,000.00
100-645-4160	AMBULATORY SURGICAL CENTE	0.00	659.94	0.00	0.00	0.00	0.00	
100-645-4165	SKILLED NURSING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4166	FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4170	MEDICAL EQUIP. PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4180	FED. QUALIFIED HEALTH CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4210	INTERNET	1,200.00	1,261.28	0.00	0.00	0.00	0.00	
100-645-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4300	BIDS & NOTICES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-645-4350	PRINTING	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	0.00	12,708.00
	Fund: 100 - General Total:	**244,279.13**	**156,900.00**	**215,384.90**	**126,949.61**	**216,724.91**	**0.00**	**216,724.91**
	Department: 645 - Indigent Health Care Total:	**244,279.13**	**156,900.00**	**215,384.90**	**126,949.61**	**216,724.91**	**0.00**	**216,724.91**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	Defined Budgets 2026-2027 Proposed
Department: 665 - County Agents								
Fund: 100 - General								
100-665-1050	SALARY SECRETARY	29,243.76	29,261.10	34,320.00	29,040.00	35,880.00	0.00	35,880.00
100-665-1500	CO. AGENTS SALARIES	60,601.09	60,551.11	66,166.20	54,281.04	71,341.20	0.00	71,341.20
100-665-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-665-2010	SOCIAL SECURITY TAXES	5,570.38	5,525.69	6,260.83	5,129.58	6,647.71	0.00	6,647.71
100-665-2020	GROUP HEALTH INSURANCE	14,136.17	14,048.42	13,435.08	11,218.80	14,745.72	0.00	14,745.72
100-665-2030	RETIREMENT	3,073.52	2,966.55	3,607.03	2,886.62	3,770.99	0.00	3,770.99
100-665-2040	WORKERS' COMPENSATION	93.58	60.00	109.82	58.00	114.82	0.00	114.82
100-665-2050	MEDICARE TAX	1,302.75	1,292.01	1,464.23	1,199.44	1,554.71	0.00	1,554.71
100-665-3100	OFFICE SUPPLIES	1,000.00	990.24	1,000.00	972.64	1,500.00	0.00	1,500.00
100-665-3110	POSTAGE	150.00	73.00	150.00	0.00	150.00	0.00	150.00
100-665-3150	COPIER RENTAL	1,500.00	1,451.88	1,500.00	1,179.79	1,500.00	0.00	1,500.00
100-665-3350	PROGRAM SUPPLIES	0.00	0.00	500.00	236.55	500.00	0.00	500.00
100-665-4210	INTERNET	800.00	768.76	800.00	612.82	800.00	0.00	800.00
100-665-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	1,635.58	3,000.00	474.93	3,000.00	0.00	3,000.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-...	2,350.00	881.90	3,000.00	2,283.35	3,000.00	0.00	3,000.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	1,817.22	3,000.00	2,138.48	3,000.00	0.00	3,000.00
100-665-5720	OFFICE EQUIPMENT	1,150.00	1,145.10	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**126,971.25**	**122,468.56**	**138,313.19**	**111,712.04**	**147,505.15**	**0.00**	**147,505.15**
	Department: 665 - County Agents Total:	**126,971.25**	**122,468.56**	**138,313.19**	**111,712.04**	**147,505.15**	**0.00**	**147,505.15**
Department: 696 - Donations and Allocations								
Fund: 100 - General								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	2,000.00	3,000.00	2,000.00	4,400.00	6,000.00	0.00	6,000.00
	Fund: 100 - General Total:	**3,000.00**	**4,000.00**	**3,000.00**	**5,400.00**	**7,000.00**	**0.00**	**7,000.00**
	Department: 696 - Donations and Allocations Total:	**3,000.00**	**4,000.00**	**3,000.00**	**5,400.00**	**7,000.00**	**0.00**	**7,000.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 900 - TRANSFERS OUT								
Fund: 100 - General								
100-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 999 - Undesignated Conversion								
Fund: 100 - General								
100-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 999 - Undesignated Conversion Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**17,660,431.39**	**17,596,194.27**	**21,860,321.73**	**16,907,656.83**	**20,151,789.03**	**0.00**	**20,151,789.03**
	Total Expenses	**17,660,892.48**	**15,869,452.18**	**21,860,267.73**	**17,602,226.08**	**20,151,789.03**	**0.00**	**20,151,789.03**
	Fund: 100 - General Surplus (Deficit):	**-461.09**	**1,726,742.09**	**54.00**	**-694,569.25**	**0.00**	**0.00**	**0.00**
Fund: 110 - Courthouse Security								
Fund: 110 - Courthouse Security								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	17,500.00	0.00	30,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**17,500.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	50,000.00	50,000.00	20,000.00	20,000.00	137,300.00	0.00	137,300.00
110-340-6000	COUNTY CLERK FEES	12,000.00	4,904.68	8,000.00	2,984.22	6,000.00	0.00	6,000.00
110-340-6500	DISTRICT CLERK FEES	7,000.00	8,617.64	8,500.00	7,966.64	8,600.00	0.00	8,600.00
110-340-6510	JUSTICE OF PEACE FEES	3,200.00	7,096.54	4,000.00	9,414.62	7,500.00	0.00	7,500.00
	RevType: 340 - FEES OF OFFICE Total:	**72,200.00**	**70,618.86**	**40,500.00**	**40,365.48**	**159,400.00**	**0.00**	**159,400.00**
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	0.00	3,513.27	600.00	2,634.74	600.00	0.00	600.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**3,513.27**	**600.00**	**2,634.74**	**600.00**	**0.00**	**600.00**
	Fund: 110 - Courthouse Security Total:	**89,700.00**	**74,132.13**	**71,100.00**	**43,000.22**	**160,000.00**	**0.00**	**160,000.00**
Department: 541 - Courthouse Security								
Fund: 110 - Courthouse Security								
110-541-1070	SALARY PART-TIME	67,600.00	53,748.00	50,000.00	37,455.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
110-541-1072	CONTRACT LABOR	0.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00
	Fund: 110 - Courthouse Security Total:	**67,600.00**	**53,748.00**	**50,000.00**	**37,455.00**	**160,000.00**	**0.00**	**160,000.00**
	Department: 541 - Courthouse Security Total:	**67,600.00**	**53,748.00**	**50,000.00**	**37,455.00**	**160,000.00**	**0.00**	**160,000.00**
Department: 542 - Security Equipment								
Fund: 110 - Courthouse Security								
110-542-3100	OFFICE SUPPLIES	100.00	160.00	0.00	25.23	0.00	0.00	
110-542-4830	ALARM MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	
110-542-5710	EQUIPMENT	22,000.00	1,883.88	21,100.00	0.00	0.00	0.00	
	Fund: 110 - Courthouse Security Total:	**22,100.00**	**2,043.88**	**21,100.00**	**25.23**	**0.00**	**0.00**	**0.00**
	Department: 542 - Security Equipment Total:	**22,100.00**	**2,043.88**	**21,100.00**	**25.23**	**0.00**	**0.00**	**0.00**
	Total Revenues	**89,700.00**	**74,132.13**	**71,100.00**	**43,000.22**	**160,000.00**	**0.00**	**160,000.00**
	Total Expenses	**89,700.00**	**55,791.88**	**71,100.00**	**37,480.23**	**160,000.00**	**0.00**	**160,000.00**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**18,340.25**	**0.00**	**5,519.99**	**0.00**	**0.00**	**0.00**
Fund: 111 - Justice Court Building Security								
Fund: 111 - Justice Court Building Security								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	RevType: 300 - CASH Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
RevType: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	0.00	684.95	100.00	379.62	600.00	0.00	600.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**684.95**	**100.00**	**379.62**	**600.00**	**0.00**	**600.00**
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	11.44	50.00	3.07	20.00	0.00	20.00
111-370-4560	JP2 SECURITY FEE	50.00	1.00	50.00	0.00	20.00	0.00	20.00
111-370-4570	JP3 SECURITY FEE	50.00	6.49	50.00	19.41	20.00	0.00	20.00
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**18.93**	**150.00**	**22.48**	**60.00**	**0.00**	**60.00**
	Fund: 111 - Justice Court Building Security Total:	**10,150.00**	**703.88**	**10,250.00**	**402.10**	**10,660.00**	**0.00**	**10,660.00**
Department: 454 - Justice Ct Bldg Expense								
Fund: 111 - Justice Court Building Security								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	0.00	3,416.66	0.00	3,553.33	0.00	3,553.33
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	0.00	3,416.66	0.00	3,553.33	0.00	3,553.33

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	0.00	3,416.68	0.00	3,553.34	0.00	3,553.34
	Fund: 111 - Justice Court Building Security Total:	**10,150.00**	**0.00**	**10,250.00**	**0.00**	**10,660.00**	**0.00**	**10,660.00**
	Department: 454 - Justice Ct Bldg Expense Total:	**10,150.00**	**0.00**	**10,250.00**	**0.00**	**10,660.00**	**0.00**	**10,660.00**
	Total Revenues	**10,150.00**	**703.88**	**10,250.00**	**402.10**	**10,660.00**	**0.00**	**10,660.00**
	Total Expenses	**10,150.00**	**0.00**	**10,250.00**	**0.00**	**10,660.00**	**0.00**	**10,660.00**
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**703.88**	**0.00**	**402.10**	**0.00**	**0.00**	**0.00**
Fund: 120 - County Clerk Vital Statistics								
Fund: 120 - County Clerk Vital Statistics								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	0.00	0.00	31,853.00	0.00	901.24	0.00	901.24
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**31,853.00**	**0.00**	**901.24**	**0.00**	**901.24**
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	0.00	1,423.10	250.00	1,134.23	600.00	0.00	600.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**1,423.10**	**250.00**	**1,134.23**	**600.00**	**0.00**	**600.00**
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	22,798.42	24,000.00	13,928.38	28,000.00	0.00	28,000.00
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**22,798.42**	**24,000.00**	**13,928.38**	**28,000.00**	**0.00**	**28,000.00**
	Fund: 120 - County Clerk Vital Statistics Total:	**500.00**	**24,221.52**	**56,103.00**	**15,062.61**	**29,501.24**	**0.00**	**29,501.24**
Department: 411 - Vital Stats Expense								
Fund: 120 - County Clerk Vital Statistics								
120-411-1040	SALARY DEPUTY	0.00	99.76	5,187.45	4,389.22	9,254.98	0.00	9,254.98
120-411-2010	SOCIAL SECURITY TAXES	0.00	5.84	321.62	258.23	573.81	0.00	573.81
120-411-2020	GROUP HEALTH INSURANCE	0.00	35.57	1,900.00	1,416.20	1,900.00	0.00	1,900.00
120-411-2030	RETIREMENT	0.00	9.92	545.20	436.26	972.70	0.00	972.70
120-411-2040	WORKERS COMPENSATION	0.00	0.00	16.60	0.00	29.62	0.00	29.62
120-411-2050	MEDICARE TAX	0.00	1.37	75.21	60.38	134.20	0.00	134.20
120-411-3100	OFFICE SUPPLIES	500.00	500.00	3,000.00	0.00	4,000.00	0.00	4,000.00
120-411-4270	TRAVEL/TRAINING	0.00	0.00	28,051.50	0.00	500.00	0.00	500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed (Defined Budgets)
120-411-5740	TECHNOLOGY	0.00	0.00	17,005.42	10,698.62	12,135.93	0.00	12,135.93
	Fund: 120 - County Clerk Vital Statistics Total:	**500.00**	**652.46**	**56,103.00**	**17,258.91**	**29,501.24**	**0.00**	**29,501.24**
	Department: 411 - Vital Stats Expense Total:	**500.00**	**652.46**	**56,103.00**	**17,258.91**	**29,501.24**	**0.00**	**29,501.24**
	Total Revenues	**500.00**	**24,221.52**	**56,103.00**	**15,062.61**	**29,501.24**	**0.00**	**29,501.24**
	Total Expenses	**500.00**	**652.46**	**56,103.00**	**17,258.91**	**29,501.24**	**0.00**	**29,501.24**
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**23,569.06**	**0.00**	**-2,196.30**	**0.00**	**0.00**	**0.00**
Fund: 121 - County Clerk Records Management								
Fund: 121 - County Clerk Records Management								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	80,398.13	0.00	160,000.00	0.00	75,228.38	0.00	75,228.38
	RevType: 300 - CASH Total:	**80,398.13**	**0.00**	**160,000.00**	**0.00**	**75,228.38**	**0.00**	**75,228.38**
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	0.00	7,763.06	2,400.00	3,834.09	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**7,763.06**	**2,400.00**	**3,834.09**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
121-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
121-370-1310	IMAGES FEES AND COPIES	0.00	0.00	0.00	0.00	0.00	0.00	
121-370-1320	PROPERTY INSURANCE LOSS P...	0.00	0.00	0.00	0.00	0.00	0.00	
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	69,608.67	56,427.93	47,594.54	40,000.00	0.00	40,000.00
	RevType: 370 - MISCELLANEOUS Total:	**55,000.00**	**69,608.67**	**56,427.93**	**47,594.54**	**40,000.00**	**0.00**	**40,000.00**
	Fund: 121 - County Clerk Records Management Total:	**135,398.13**	**77,371.73**	**218,827.93**	**51,428.63**	**115,228.38**	**0.00**	**115,228.38**
Department: 402 - Co.Clerk Records Mgt. Exp.								
Fund: 121 - County Clerk Records Management								
121-402-1040	SALARY DEPUTY	30,110.24	30,248.80	34,320.00	32,101.92	48,238.54	0.00	48,238.54
121-402-1072	CONTRACT LABOR	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
121-402-2010	SOCIAL SECURITY TAXES	1,866.83	1,875.01	2,127.84	1,975.53	2,990.79	0.00	2,990.79
121-402-2020	GROUP HEALTH INSURANCE	14,136.17	14,061.76	13,435.08	12,158.43	14,745.72	0.00	14,745.72
121-402-2030	RETIREMENT	3,357.29	3,066.81	3,826.68	3,191.00	5,299.50	0.00	5,299.50
121-402-2040	WORKERS COMPENSATION	96.35	60.00	109.82	58.00	154.37	0.00	154.37
121-402-2050	MEDICARE TAX	436.60	438.47	497.64	462.03	699.46	0.00	699.46
121-402-3100	OFFICE SUPPLIES	2,500.00	1,614.90	2,500.00	0.00	2,500.00	0.00	2,500.00
121-402-3120	IMAGING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
121-402-3150	COPIER MAINTENANCE	600.00	0.00	600.00	0.00	600.00	0.00	600.00
121-402-4370	DIGITAL IMAGING OF MICROFI...	0.00	0.00	0.00	0.00	0.00	0.00	
121-402-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
121-402-4542	DOCUMENT RESTORATION	67,294.65	0.00	76,779.12	90,331.05	30,000.00	0.00	30,000.00
121-402-4900	CO. CLERK MISCELLANEOUS	0.00	19,136.05	72,385.05	0.00	0.00	0.00	
121-402-5740	TECHNOLOGY	15,000.00	10,110.41	2,246.70	2,246.70	0.00	0.00	
	Fund: 121 - County Clerk Records Management Total:	**135,398.13**	**80,612.21**	**218,827.93**	**142,524.66**	**115,228.38**	**0.00**	**115,228.38**
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**80,612.21**	**218,827.93**	**142,524.66**	**115,228.38**	**0.00**	**115,228.38**
	Total Revenues	**135,398.13**	**77,371.73**	**218,827.93**	**51,428.63**	**115,228.38**	**0.00**	**115,228.38**
	Total Expenses	**135,398.13**	**80,612.21**	**218,827.93**	**142,524.66**	**115,228.38**	**0.00**	**115,228.38**
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**-3,240.48**	**0.00**	**-91,096.03**	**0.00**	**0.00**	**0.00**
Fund: 122 - Chapter 19 Funds								
Fund: 122 - Chapter 19 Funds								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	6,198.37	6,198.37	3,000.00	0.00	0.00	0.00	
122-330-4040	CHAPTER 19 MATCHING FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	
122-330-4771	HAVA ELECTION SECURITY FED...	0.00	0.00	0.00	19,029.17	0.00	0.00	
	RevType: 330 - GRANTS Total:	**6,198.37**	**6,198.37**	**3,000.00**	**19,029.17**	**0.00**	**0.00**	**0.00**
	Fund: 122 - Chapter 19 Funds Total:	**6,198.37**	**6,198.37**	**3,000.00**	**19,029.17**	**0.00**	**0.00**	**0.00**
Department: 403 - County Clerk								
Fund: 122 - Chapter 19 Funds								
122-403-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	995.00	0.00	0.00	
122-403-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-4270	TRAVEL/TRAINING	5,748.37	6,208.37	3,000.00	0.00	0.00	0.00	
122-403-4810	DUES	200.00	200.00	0.00	0.00	0.00	0.00	
122-403-4850	LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	118,066.14	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
122-403-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 122 - Chapter 19 Funds Total:	**5,948.37**	**6,408.37**	**3,000.00**	**119,061.14**	**0.00**	**0.00**	**0.00**
	Department: 403 - County Clerk Total:	**5,948.37**	**6,408.37**	**3,000.00**	**119,061.14**	**0.00**	**0.00**	**0.00**
Department: 478 - HAVA CARES Act Coronavirus Relief								
Fund: 122 - Chapter 19 Funds								
122-478-1033	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	2,316.00	0.00	0.00	
122-478-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	143.59	0.00	0.00	
122-478-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2050	MEDICARE TAX	0.00	0.00	0.00	33.58	0.00	0.00	
122-478-3100	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	
122-478-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3980	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4000	RECORDS STORAGE SHELVING	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00	0.00	
122-478-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	135,375.16	0.00	0.00	
122-478-5740	TECHNOLOGY	0.00	0.00	0.00	34,970.72	0.00	0.00	
	Fund: 122 - Chapter 19 Funds Total:	**250.00**	**0.00**	**0.00**	**174,839.05**	**0.00**	**0.00**	**0.00**
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**250.00**	**0.00**	**0.00**	**174,839.05**	**0.00**	**0.00**	**0.00**
	Total Revenues	**6,198.37**	**6,198.37**	**3,000.00**	**19,029.17**	**0.00**	**0.00**	**0.00**
	Total Expenses	**6,198.37**	**6,408.37**	**3,000.00**	**293,900.19**	**0.00**	**0.00**	**0.00**
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**-210.00**	**0.00**	**-274,871.02**	**0.00**	**0.00**	**0.00**
Fund: 123 - Election Equipment Fund								
Fund: 123 - Election Equipment Fund								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	12,750.00	0.00	64,000.00	0.00	21,500.00	0.00	21,500.00
	RevType: 300 - CASH Total:	**12,750.00**	**0.00**	**64,000.00**	**0.00**	**21,500.00**	**0.00**	**21,500.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 330 - GRANTS								
123-330-4040	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 335 - PROCEEDS FROM CAPITAL LEASE								
123-335-1435	PROCEEDS FROM CAPITAL LEA...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 340 - FEES OF OFFICE								
123-340-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	311.00	0.00	0.00	
123-340-4030	CONTRACT ADMINISTRATIVE F...	0.00	0.00	0.00	0.00	0.00	0.00	
123-340-4840	ELECTION REIMBURSEMENTS	2,000.00	37,764.16	5,000.00	6,273.24	5,000.00	0.00	5,000.00
	RevType: 340 - FEES OF OFFICE Total:	**2,000.00**	**37,764.16**	**5,000.00**	**6,584.24**	**5,000.00**	**0.00**	**5,000.00**
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	250.00	3,472.26	1,000.00	1,993.83	1,000.00	0.00	1,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**3,472.26**	**1,000.00**	**1,993.83**	**1,000.00**	**0.00**	**1,000.00**
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**96,088.00**	**96,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 123 - Election Equipment Fund Total:	**111,088.00**	**137,324.42**	**70,000.00**	**8,578.07**	**27,500.00**	**0.00**	**27,500.00**
Department: 403 - County Clerk								
Fund: 123 - Election Equipment Fund								
123-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
123-403-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
123-403-4210	ELECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
123-403-4580	ELECTION EQUIPMENT REPAIR	10,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
123-403-4850	LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	95,856.93	0.00	0.00	0.00	0.00	
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	67,500.00	0.00	25,000.00	0.00	25,000.00
	Fund: 123 - Election Equipment Fund Total:	**111,088.00**	**100,856.93**	**70,000.00**	**0.00**	**27,500.00**	**0.00**	**27,500.00**
	Department: 403 - County Clerk Total:	**111,088.00**	**100,856.93**	**70,000.00**	**0.00**	**27,500.00**	**0.00**	**27,500.00**
	Total Revenues	**111,088.00**	**137,324.42**	**70,000.00**	**8,578.07**	**27,500.00**	**0.00**	**27,500.00**
	Total Expenses	**111,088.00**	**100,856.93**	**70,000.00**	**0.00**	**27,500.00**	**0.00**	**27,500.00**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**36,467.49**	**0.00**	**8,578.07**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Fund: 124 - Election Support								
Fund: 124 - Election Support								
RevType: 300 - CASH								
124-300-1500	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
124-370-4030	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 124 - Election Support Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 403 - County Clerk								
Fund: 124 - Election Support								
124-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-4300	BIDS & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 124 - Election Support Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 403 - County Clerk Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 124 - Election Support Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	3,500.00	0.00	9,000.00	0.00	3,687.46	0.00	3,687.46
	RevType: 300 - CASH Total:	**3,500.00**	**0.00**	**9,000.00**	**0.00**	**3,687.46**	**0.00**	**3,687.46**
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	0.00	421.82	100.00	200.97	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**421.82**	**100.00**	**200.97**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECH...	0.00	446.54	500.00	249.70	75.00	0.00	75.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**446.54**	**500.00**	**249.70**	**75.00**	**0.00**	**75.00**
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	**3,500.00**	**868.36**	**9,600.00**	**450.67**	**3,762.46**	**0.00**	**3,762.46**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 403 - County Clerk								
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
125-403-1040	SALARY DEPUTY	0.00	30.79	1,601.14	1,354.76	2,669.20	0.00	2,669.20
125-403-2010	SOCIAL SECURITY TAXES	0.00	1.91	99.27	82.75	165.49	0.00	165.49
125-403-2020	GROUP HEALTH INSURANCE	0.00	12.20	600.00	482.71	600.00	0.00	600.00
125-403-2030	RETIREMENT	0.00	3.06	168.28	134.64	280.53	0.00	280.53
125-403-2040	WORKERS COMPENSATION	0.00	0.00	5.12	0.00	8.54	0.00	8.54
125-403-2050	MEDICARE TAX	0.00	0.45	23.22	19.28	38.70	0.00	38.70
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:		**0.00**	**48.41**	**2,497.03**	**2,074.14**	**3,762.46**	**0.00**	**3,762.46**
Department: 403 - County Clerk Total:		**0.00**	**48.41**	**2,497.03**	**2,074.14**	**3,762.46**	**0.00**	**3,762.46**
Department: 440 - Technology Equipment								
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
125-440-5720	OFFICE EQUIPMENT	3,500.00	0.00	7,102.97	4,253.13	0.00	0.00	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:		**3,500.00**	**0.00**	**7,102.97**	**4,253.13**	**0.00**	**0.00**	**0.00**
Department: 440 - Technology Equipment Total:		**3,500.00**	**0.00**	**7,102.97**	**4,253.13**	**0.00**	**0.00**	**0.00**
Total Revenues		**3,500.00**	**868.36**	**9,600.00**	**450.67**	**3,762.46**	**0.00**	**3,762.46**
Total Expenses		**3,500.00**	**48.41**	**9,600.00**	**6,327.27**	**3,762.46**	**0.00**	**3,762.46**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):		**0.00**	**819.95**	**0.00**	**-5,876.60**	**0.00**	**0.00**	**0.00**
Fund: 126 - County Clerk Court Records Preservation								
Fund: 126 - County Clerk Court Records Preservation								
RevType: 300 - CASH								
126-300-1510	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	9,800.00	0.00	9,800.00
RevType: 300 - CASH Total:		**0.00**	**0.00**	**0.00**	**0.00**	**9,800.00**	**0.00**	**9,800.00**
RevType: 360 - INTEREST EARNINGS								
126-360-1000	INTEREST EARNINGS	0.00	1,149.37	100.00	647.79	200.00	0.00	200.00
RevType: 360 - INTEREST EARNINGS Total:		**0.00**	**1,149.37**	**100.00**	**647.79**	**200.00**	**0.00**	**200.00**
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRES...	1,800.00	955.00	200.00	2,005.00	1,000.00	0.00	1,000.00
RevType: 370 - MISCELLANEOUS Total:		**1,800.00**	**955.00**	**200.00**	**2,005.00**	**1,000.00**	**0.00**	**1,000.00**
Fund: 126 - County Clerk Court Records Preservation Total:		**1,800.00**	**2,104.37**	**300.00**	**2,652.79**	**11,000.00**	**0.00**	**11,000.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 403 - County Clerk								
Fund: 126 - County Clerk Court Records Preservation								
126-403-4000	RECORDS STORAGE SHELVING	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	Fund: 126 - County Clerk Court Records Preservation Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
	Department: 403 - County Clerk Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Department: 544 - County Clerk Records Pres.Equip.								
Fund: 126 - County Clerk Court Records Preservation								
126-544-5720	OFFICE EQUIPMENT	1,800.00	1,291.98	300.00	0.00	1,000.00	0.00	1,000.00
	Fund: 126 - County Clerk Court Records Preservation Total:	**1,800.00**	**1,291.98**	**300.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	Department: 544 - County Clerk Records Pres.Equip. Total:	**1,800.00**	**1,291.98**	**300.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	Total Revenues	**1,800.00**	**2,104.37**	**300.00**	**2,652.79**	**11,000.00**	**0.00**	**11,000.00**
	Total Expenses	**1,800.00**	**1,291.98**	**300.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**812.39**	**0.00**	**2,652.79**	**0.00**	**0.00**	**0.00**
Fund: 127 - County Clerk Records Archive								
Fund: 127 - County Clerk Records Archive								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	10,000.00	0.00	577,000.00	0.00	246,717.24	0.00	246,717.24
	RevType: 300 - CASH Total:	**10,000.00**	**0.00**	**577,000.00**	**0.00**	**246,717.24**	**0.00**	**246,717.24**
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	0.00	25,794.07	14,000.00	18,091.65	14,000.00	0.00	14,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**25,794.07**	**14,000.00**	**18,091.65**	**14,000.00**	**0.00**	**14,000.00**
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE F...	45,000.00	86,129.99	80,000.00	46,080.00	80,000.00	0.00	80,000.00
	RevType: 370 - MISCELLANEOUS Total:	**45,000.00**	**86,129.99**	**80,000.00**	**46,080.00**	**80,000.00**	**0.00**	**80,000.00**
	Fund: 127 - County Clerk Records Archive Total:	**55,000.00**	**111,924.06**	**671,000.00**	**64,171.65**	**340,717.24**	**0.00**	**340,717.24**
Department: 403 - County Clerk								
Fund: 127 - County Clerk Records Archive								
127-403-1070	SALARY PART-TIME	0.00	0.00	0.00	957.00	25,786.80	0.00	25,786.80
127-403-1072	CONTRACT LABOR	0.00	0.00	10,000.00	0.00	60,000.00	0.00	60,000.00
127-403-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	59.33	1,598.78	0.00	1,598.78
127-403-2030	RETIREMENT	0.00	0.00	0.00	95.13	2,875.23	0.00	2,875.23
127-403-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	82.52	0.00	82.52
127-403-2050	MEDICARE TAX	0.00	0.00	0.00	13.88	373.91	0.00	373.91

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
127-403-4000	RECORDS STORAGE SHELVING	0.00	0.00	40,000.00	17,091.87	0.00	0.00	
127-403-4370	DIGITAL IMAGING	55,000.00	4,076.41	621,000.00	57,110.07	250,000.00	0.00	250,000.00
	Fund: 127 - County Clerk Records Archive Total:	**55,000.00**	**4,076.41**	**671,000.00**	**75,327.28**	**340,717.24**	**0.00**	**340,717.24**
	Department: 403 - County Clerk Total:	**55,000.00**	**4,076.41**	**671,000.00**	**75,327.28**	**340,717.24**	**0.00**	**340,717.24**
	Total Revenues	**55,000.00**	**111,924.06**	**671,000.00**	**64,171.65**	**340,717.24**	**0.00**	**340,717.24**
	Total Expenses	**55,000.00**	**4,076.41**	**671,000.00**	**75,327.28**	**340,717.24**	**0.00**	**340,717.24**
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**107,847.65**	**0.00**	**-11,155.63**	**0.00**	**0.00**	**0.00**
Fund: 130 - Bail Bond Trust Fund								
Fund: 130 - Bail Bond Trust Fund								
RevType: 300 - CASH								
130-300-1130	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	4,000.00	6,585.00	3,000.00	6,945.00	5,000.00	0.00	5,000.00
	RevType: 345 - BONDS Total:	**4,000.00**	**6,585.00**	**3,000.00**	**6,945.00**	**5,000.00**	**0.00**	**5,000.00**
RevType: 370 - MISCELLANEOUS								
130-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 130 - Bail Bond Trust Fund Total:	**4,000.00**	**6,585.00**	**3,000.00**	**6,945.00**	**5,000.00**	**0.00**	**5,000.00**
Department: 498 - Bail Bond Fee Expense								
Fund: 130 - Bail Bond Trust Fund								
130-498-4890	QUARTERLY BAIL BOND FEES	4,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
	Fund: 130 - Bail Bond Trust Fund Total:	**4,000.00**	**0.00**	**3,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Department: 498 - Bail Bond Fee Expense Total:	**4,000.00**	**0.00**	**3,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Total Revenues	**4,000.00**	**6,585.00**	**3,000.00**	**6,945.00**	**5,000.00**	**0.00**	**5,000.00**
	Total Expenses	**4,000.00**	**0.00**	**3,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**6,585.00**	**0.00**	**6,945.00**	**0.00**	**0.00**	**0.00**
Fund: 160 - County Judge Excess Supplement								
Fund: 160 - County Judge Excess Supplement								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	3,550.00	0.00	3,550.00	0.00	500.00	0.00	500.00
	RevType: 300 - CASH Total:	**3,550.00**	**0.00**	**3,550.00**	**0.00**	**500.00**	**0.00**	**500.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 360 - INTEREST EARNINGS								
160-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
160-370-1490	CO. JUDGE EXCESS SUPP.	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 160 - County Judge Excess Supplement Total:	**3,550.00**	**0.00**	**3,550.00**	**0.00**	**500.00**	**0.00**	**500.00**
Department: 452 - Excess Supplement County Judge								
Fund: 160 - County Judge Excess Supplement								
160-452-3100	OFFICE SUPPLIES	750.00	455.94	750.00	0.00	0.00	0.00	
160-452-3110	POSTAGE	1,500.00	1,754.91	1,500.00	1,409.05	500.00	0.00	500.00
160-452-3150	COPIER RENTAL	1,300.00	1,045.79	1,300.00	883.45	0.00	0.00	
160-452-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-5900	COUNTY JUDGE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 160 - County Judge Excess Supplement Total:	**3,550.00**	**3,256.64**	**3,550.00**	**2,292.50**	**500.00**	**0.00**	**500.00**
	Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,256.64**	**3,550.00**	**2,292.50**	**500.00**	**0.00**	**500.00**
	Total Revenues	**3,550.00**	**0.00**	**3,550.00**	**0.00**	**500.00**	**0.00**	**500.00**
	Total Expenses	**3,550.00**	**3,256.64**	**3,550.00**	**2,292.50**	**500.00**	**0.00**	**500.00**
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**-3,256.64**	**0.00**	**-2,292.50**	**0.00**	**0.00**	**0.00**
Fund: 161 - Probate Judges Education								
Fund: 161 - Probate Judges Education								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	5,000.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00
	RevType: 300 - CASH Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 370 - MISCELLANEOUS								
161-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 161 - Probate Judges Education Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
Department: 412 - Probate Judges Expense								
Fund: 161 - Probate Judges Education								
161-412-4270	TRAVEL/TRAINING	5,000.00	0.00	5,000.00	917.50	4,000.00	0.00	4,000.00
	Fund: 161 - Probate Judges Education Total:	**5,000.00**	**0.00**	**5,000.00**	**917.50**	**4,000.00**	**0.00**	**4,000.00**
	Department: 412 - Probate Judges Expense Total:	**5,000.00**	**0.00**	**5,000.00**	**917.50**	**4,000.00**	**0.00**	**4,000.00**
	Total Revenues	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
	Total Expenses	**5,000.00**	**0.00**	**5,000.00**	**917.50**	**4,000.00**	**0.00**	**4,000.00**
	Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-917.50**	**0.00**	**0.00**	**0.00**
Fund: 190 - District Clerk Records Management								
Fund: 190 - District Clerk Records Management								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	0.00	1,321.84	0.00	1,000.00	0.00	1,000.00
	RevType: 300 - CASH Total:	**500.00**	**0.00**	**1,321.84**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	0.00	60.60	5.00	36.50	20.00	0.00	20.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**60.60**	**5.00**	**36.50**	**20.00**	**0.00**	**20.00**
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	178.18	100.00	71.14	100.00	0.00	100.00
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**178.18**	**100.00**	**71.14**	**100.00**	**0.00**	**100.00**
	Fund: 190 - District Clerk Records Management Total:	**600.00**	**238.78**	**1,426.84**	**107.64**	**1,120.00**	**0.00**	**1,120.00**
Department: 450 - District Clerk								
Fund: 190 - District Clerk Records Management								
190-450-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-3100	OFFICE SUPPLIES	600.00	0.00	1,426.84	94.08	1,120.00	0.00	1,120.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
190-450-4000	RECORDS STORAGE SHELVING	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 190 - District Clerk Records Management Total:	**600.00**	**0.00**	**1,426.84**	**94.08**	**1,120.00**	**0.00**	**1,120.00**
	Department: 450 - District Clerk Total:	**600.00**	**0.00**	**1,426.84**	**94.08**	**1,120.00**	**0.00**	**1,120.00**
	Total Revenues	**600.00**	**238.78**	**1,426.84**	**107.64**	**1,120.00**	**0.00**	**1,120.00**
	Total Expenses	**600.00**	**0.00**	**1,426.84**	**94.08**	**1,120.00**	**0.00**	**1,120.00**
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	**0.00**	**238.78**	**0.00**	**13.56**	**0.00**	**0.00**	**0.00**
Fund: 191 - District Court Records Archive								
Fund: 191 - District Court Records Archive								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	10,000.00	0.00	26,578.12	0.00	25,000.00	0.00	25,000.00
	RevType: 300 - CASH Total:	**10,000.00**	**0.00**	**26,578.12**	**0.00**	**25,000.00**	**0.00**	**25,000.00**
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	0.00	1,228.79	175.00	701.49	500.00	0.00	500.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**1,228.79**	**175.00**	**701.49**	**500.00**	**0.00**	**500.00**
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE...	3,800.00	1,252.38	3,000.00	40.59	100.00	0.00	100.00
	RevType: 370 - MISCELLANEOUS Total:	**3,800.00**	**1,252.38**	**3,000.00**	**40.59**	**100.00**	**0.00**	**100.00**
	Fund: 191 - District Court Records Archive Total:	**13,800.00**	**2,481.17**	**29,753.12**	**742.08**	**25,600.00**	**0.00**	**25,600.00**
Department: 450 - District Clerk								
Fund: 191 - District Court Records Archive								
191-450-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
191-450-5720	OFFICE EQUIPMENT	13,800.00	0.00	29,753.12	0.00	25,600.00	0.00	25,600.00
	Fund: 191 - District Court Records Archive Total:	**13,800.00**	**0.00**	**29,753.12**	**0.00**	**25,600.00**	**0.00**	**25,600.00**
	Department: 450 - District Clerk Total:	**13,800.00**	**0.00**	**29,753.12**	**0.00**	**25,600.00**	**0.00**	**25,600.00**
	Total Revenues	**13,800.00**	**2,481.17**	**29,753.12**	**742.08**	**25,600.00**	**0.00**	**25,600.00**
	Total Expenses	**13,800.00**	**0.00**	**29,753.12**	**0.00**	**25,600.00**	**0.00**	**25,600.00**
	Fund: 191 - District Court Records Archive Surplus (Deficit):	**0.00**	**2,481.17**	**0.00**	**742.08**	**0.00**	**0.00**	**0.00**
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Fund: 192 - District Clerk Co.& Dist.Court Technology								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	2,000.00	0.00	2,455.55	0.00	2,000.00	0.00	2,000.00
	RevType: 300 - CASH Total:	**2,000.00**	**0.00**	**2,455.55**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
RevType: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	0.00	112.67	10.00	72.01	10.00	0.00	10.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**112.67**	**10.00**	**72.01**	**10.00**	**0.00**	**10.00**
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNO…	50.00	79.50	10.00	1,473.44	100.00	0.00	100.00
	RevType: 370 - MISCELLANEOUS Total:	**50.00**	**79.50**	**10.00**	**1,473.44**	**100.00**	**0.00**	**100.00**
	Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	**2,050.00**	**192.17**	**2,475.55**	**1,545.45**	**2,110.00**	**0.00**	**2,110.00**
Department: 440 - Technology Equipment								
Fund: 192 - District Clerk Co.& Dist.Court Technology								
192-440-5720	OFFICE EQUIPMENT	2,050.00	770.00	2,475.55	0.00	2,110.00	0.00	2,110.00
	Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	**2,050.00**	**770.00**	**2,475.55**	**0.00**	**2,110.00**	**0.00**	**2,110.00**
	Department: 440 - Technology Equipment Total:	**2,050.00**	**770.00**	**2,475.55**	**0.00**	**2,110.00**	**0.00**	**2,110.00**
	Total Revenues	**2,050.00**	**192.17**	**2,475.55**	**1,545.45**	**2,110.00**	**0.00**	**2,110.00**
	Total Expenses	**2,050.00**	**770.00**	**2,475.55**	**0.00**	**2,110.00**	**0.00**	**2,110.00**
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**-577.83**	**0.00**	**1,545.45**	**0.00**	**0.00**	**0.00**
Fund: 193 - District Clerk Court Records Preservation								
Fund: 193 - District Clerk Court Records Preservation								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	25,000.00	0.00	72,545.56	0.00	8,647.48	0.00	8,647.48
	RevType: 300 - CASH Total:	**25,000.00**	**0.00**	**72,545.56**	**0.00**	**8,647.48**	**0.00**	**8,647.48**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	Defined Budgets 2026-2027 Proposed
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	0.00	3,435.12	500.00	2,028.02	150.00	0.00	150.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**3,435.12**	**500.00**	**2,028.02**	**150.00**	**0.00**	**150.00**
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRE...	4,000.00	14,765.01	4,000.00	12,491.49	5,000.00	0.00	5,000.00
	RevType: 370 - MISCELLANEOUS Total:	**4,000.00**	**14,765.01**	**4,000.00**	**12,491.49**	**5,000.00**	**0.00**	**5,000.00**
	Fund: 193 - District Clerk Court Records Preservation Total:	**29,000.00**	**18,200.13**	**77,045.56**	**14,519.51**	**13,797.48**	**0.00**	**13,797.48**
Department: 545 - District Clerk Records Pres.								
Fund: 193 - District Clerk Court Records Preservation								
193-545-1070	SALARY PART-TIME	0.00	54.82	2,850.73	2,412.08	2,850.73	0.00	2,850.73
193-545-2010	SOCIAL SECURITY TAXES	0.00	2.85	176.75	127.25	176.75	0.00	176.75
193-545-2020	GROUP HEALTH INSURANCE	0.00	16.79	0.00	667.18	500.00	0.00	500.00
193-545-2030	RETIREMENT	0.00	5.45	299.61	239.80	200.00	0.00	200.00
193-545-2040	WORKERS COMPENSATION	0.00	0.00	9.12	4.00	20.00	0.00	20.00
193-545-2050	MEDICARE TAX	0.00	0.67	41.34	29.74	50.00	0.00	50.00
193-545-4250	PROFESSIONAL SERVICES	0.00	0.00	41,504.46	25,436.65	10,000.00	0.00	10,000.00
193-545-5720	OFFICE EQUIPMENT	29,000.00	0.00	32,163.55	0.00	0.00	0.00	
	Fund: 193 - District Clerk Court Records Preservation Total:	**29,000.00**	**80.58**	**77,045.56**	**28,916.70**	**13,797.48**	**0.00**	**13,797.48**
	Department: 545 - District Clerk Records Pres. Total:	**29,000.00**	**80.58**	**77,045.56**	**28,916.70**	**13,797.48**	**0.00**	**13,797.48**
	Total Revenues	**29,000.00**	**18,200.13**	**77,045.56**	**14,519.51**	**13,797.48**	**0.00**	**13,797.48**
	Total Expenses	**29,000.00**	**80.58**	**77,045.56**	**28,916.70**	**13,797.48**	**0.00**	**13,797.48**
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**18,119.55**	**0.00**	**-14,397.19**	**0.00**	**0.00**	**0.00**
Fund: 200 - County Offices Records Mangement								
Fund: 200 - County Offices Records Mangement								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	30,000.00	0.00	53,181.30	0.00	4,780.00	0.00	4,780.00
	RevType: 300 - CASH Total:	**30,000.00**	**0.00**	**53,181.30**	**0.00**	**4,780.00**	**0.00**	**4,780.00**
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	0.00	2,053.71	250.00	466.01	20.00	0.00	20.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**2,053.71**	**250.00**	**466.01**	**20.00**	**0.00**	**20.00**
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	500.00	8,708.88	300.00	801.10	200.00	0.00	200.00
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**8,708.88**	**300.00**	**801.10**	**200.00**	**0.00**	**200.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 390 - TRANSFERS IN								
200-390-1400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 200 - County Offices Records Mangement Total:	**30,500.00**	**10,762.59**	**53,731.30**	**1,267.11**	**5,000.00**	**0.00**	**5,000.00**
Department: 449 - Co. Office Records Mgt.								
Fund: 200 - County Offices Records Mangement								
200-449-1070	SALARY PART-TIME	10,444.20	14,854.13	24,882.00	20,377.50	0.00	0.00	
200-449-2010	SOCIAL SECURITY TAXES	529.75	935.24	1,542.68	1,263.34	0.00	0.00	
200-449-2030	RETIREMENT	952.69	1,498.97	2,774.34	2,025.61	0.00	0.00	
200-449-2040	WORKERS COMPENSATION	27.34	22.00	79.62	42.00	0.00	0.00	
200-449-2050	MEDICARE TAX	123.89	215.32	360.79	295.53	0.00	0.00	
200-449-3100	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
200-449-3500	RECORDS DISPOSAL	2,500.00	4,106.00	5,000.00	2,286.00	5,000.00	0.00	5,000.00
200-449-4000	RECORDS STORAGE SHELVING	13,922.13	10,320.00	17,091.87	0.00	0.00	0.00	
200-449-4530	COMPUTER SOFTWARE	0.00	1,550.00	0.00	1,550.00	0.00	0.00	
200-449-4600	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
200-449-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 200 - County Offices Records Mangement Total:	**30,500.00**	**33,501.66**	**53,731.30**	**27,839.98**	**5,000.00**	**0.00**	**5,000.00**
	Department: 449 - Co. Office Records Mgt. Total:	**30,500.00**	**33,501.66**	**53,731.30**	**27,839.98**	**5,000.00**	**0.00**	**5,000.00**
	Total Revenues	**30,500.00**	**10,762.59**	**53,731.30**	**1,267.11**	**5,000.00**	**0.00**	**5,000.00**
	Total Expenses	**30,500.00**	**33,501.66**	**53,731.30**	**27,839.98**	**5,000.00**	**0.00**	**5,000.00**
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**-22,739.07**	**0.00**	**-26,572.87**	**0.00**	**0.00**	**0.00**
Fund: 210 - Road & Bridge #1								
Fund: 210 - Road & Bridge #1								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	164,080.15	0.00	628,192.32	0.00	346,510.50	0.00	346,510.50
	RevType: 300 - CASH Total:	**164,080.15**	**0.00**	**628,192.32**	**0.00**	**346,510.50**	**0.00**	**346,510.50**
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	711,529.76	687,019.72	747,826.42	699,696.17	808,372.93	0.00	808,372.93
210-310-1200	DELINQUENT TAXES	17,000.00	24,462.76	17,000.00	22,068.47	20,000.00	0.00	20,000.00
	RevType: 310 - PROPERTY TAXES Total:	**728,529.76**	**711,482.48**	**764,826.42**	**721,764.64**	**828,372.93**	**0.00**	**828,372.93**
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,398.92	0.00	1,429.97	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	109.64	0.00	0.00	0.00	0.00	
210-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
210-318-1600	SALES TAX REVENUES	110,000.00	129,424.40	142,000.00	87,277.81	142,000.00	0.00	142,000.00
	RevType: 318 - OTHER TAXES Total:	**110,100.00**	**130,932.96**	**142,000.00**	**88,707.78**	**142,000.00**	**0.00**	**142,000.00**
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	105,000.00	60,200.86	76,000.00	74,792.49	77,000.00	0.00	77,000.00
210-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,485.00	83,000.00	80,002.50	90,000.00	0.00	90,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**195,000.00**	**150,685.86**	**159,000.00**	**154,794.99**	**167,000.00**	**0.00**	**167,000.00**
RevType: 330 - GRANTS								
210-330-2000	FEMA GRANT	0.00	0.00	69,410.52	69,410.52	0.00	0.00	
210-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
210-330-2225	LATCF	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**69,410.52**	**69,410.52**	**0.00**	**0.00**	**0.00**
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	12,799.20	9,500.00	7,520.04	13,000.00	0.00	13,000.00
210-350-4500	DISTRICT CLERK FINES	10,000.00	5,423.38	8,000.00	4,418.33	6,000.00	0.00	6,000.00
210-350-4550	J. P. #1 FINES	8,000.00	11,575.41	7,500.00	19,315.36	17,000.00	0.00	17,000.00
210-350-4560	J. P. #2 FINES	2,500.00	4,410.88	3,000.00	5,617.35	5,000.00	0.00	5,000.00
210-350-4570	J. P. #3 FINES	3,000.00	3,278.37	3,000.00	3,146.92	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	**32,500.00**	**37,487.24**	**31,000.00**	**40,018.00**	**44,000.00**	**0.00**	**44,000.00**
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	37,460.31	5,000.00	18,901.93	10,000.00	0.00	10,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**37,460.31**	**5,000.00**	**18,901.93**	**10,000.00**	**0.00**	**10,000.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
210-364-1630	SALE OF EQUIPMENT	68,075.00	48,075.00	0.00	467.50	0.00	0.00	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**68,075.00**	**48,075.00**	**0.00**	**467.50**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
210-370-1000	PROPERTY LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1200	STATE LATERAL ROAD	8,600.00	8,367.96	8,400.00	8,338.49	8,400.00	0.00	8,400.00
210-370-1250	TDT WEIGHT FEES	25,000.00	25,211.93	32,000.00	25,418.87	25,000.00	0.00	25,000.00
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	3,452.40	2,000.00	33.00	2,000.00	0.00	2,000.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
210-370-1310	AUTOMOBILE INSURANCE LOSS...	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1380	SALE OF SCRAP IRON	500.00	7,472.10	500.00	895.10	500.00	0.00	500.00
210-370-1400	PROCEEDS OF LOAN	0.00	0.00	58,366.75	58,366.75	0.00	0.00	
210-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1420	CULVERT PERMITTING PROCESS	400.00	220.00	400.00	400.00	400.00	0.00	400.00
210-370-1450	REIMBURSEMENT OF MATERIA...	8,000.00	0.00	3,000.00	0.00	0.00	0.00	
210-370-1500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**44,500.00**	**44,724.39**	**104,666.75**	**93,452.21**	**36,300.00**	**0.00**	**36,300.00**
	Fund: 210 - Road & Bridge #1 Total:	**1,347,784.91**	**1,160,848.24**	**1,904,096.01**	**1,187,517.57**	**1,574,183.43**	**0.00**	**1,574,183.43**
Department: 509 - Contingency								
Fund: 210 - Road & Bridge #1								
210-509-4750	CONTINGENCY	0.00	0.00	90,874.39	0.00	0.00	0.00	
	Fund: 210 - Road & Bridge #1 Total:	**0.00**	**0.00**	**90,874.39**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**90,874.39**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 621 - Road & Bridge 1								
Fund: 210 - Road & Bridge #1								
210-621-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-1010	SALARY ELECTED OFFICIAL	73,969.32	73,908.29	81,366.25	68,848.34	81,366.25	0.00	81,366.25
210-621-1030	SALARY FOREMAN	44,000.00	32,957.74	50,600.00	41,939.13	52,160.00	0.00	52,160.00
210-621-1050	SALARY SECRETARY	19,604.00	16,366.00	45,760.00	32,824.00	47,320.00	0.00	47,320.00
210-621-1060	SALARY PRECINCT EMPLOYEES	201,500.00	158,462.63	254,700.00	202,870.99	265,484.45	0.00	265,484.45
210-621-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-1504	OVERTIME	1,000.00	3,978.97	7,000.00	5,661.30	5,000.00	0.00	5,000.00
210-621-2010	SOCIAL SECURITY TAXES	21,022.55	17,519.55	26,810.43	21,466.00	27,651.15	0.00	27,651.15
210-621-2020	GROUP HEALTH INSURANCE	98,953.19	68,327.67	120,915.72	73,186.80	132,711.48	0.00	132,711.48
210-621-2030	RETIREMENT	35,636.31	28,795.42	45,448.00	35,003.15	46,873.15	0.00	46,873.15
210-621-2040	WORKERS COMPENSATION	8,378.47	6,042.00	9,872.55	6,516.00	10,239.75	0.00	10,239.75
210-621-2050	MEDICARE TAX	4,916.56	4,097.54	6,270.18	5,020.26	6,466.80	0.00	6,466.80
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	1,755.44	5,000.00	0.00	2,000.00	0.00	2,000.00
210-621-2250	TRAVEL ALLOWANCE	540.00	150.00	0.00	0.00	0.00	0.00	
210-621-3100	OFFICE SUPPLIES	850.00	648.13	750.00	523.25	750.00	0.00	750.00
210-621-3120	CONTRACT LABOR	0.00	0.00	76,000.00	38,916.62	79,000.00	0.00	79,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
210-621-3140	EMPLOYEE PHYSICALS/DOT TE...	500.00	672.50	500.00	272.25	500.00	0.00	500.00
210-621-3400	SHOP SUPPLIES	7,150.00	6,099.09	9,000.00	6,442.73	5,000.00	0.00	5,000.00
210-621-3410	R&B MAT. ROCK & GRAVEL	178,289.31	150,325.16	283,338.50	211,016.21	225,000.00	0.00	225,000.00
210-621-3420	R&B MAT. CULVERTS	40,000.00	25,247.64	60,000.00	53,343.80	50,000.00	0.00	50,000.00
210-621-3430	R&B MAT. HARDWARE & LUM...	3,000.00	725.09	5,000.00	0.00	1,000.00	0.00	1,000.00
210-621-3440	R&B MAT. ASPHALT/RD OIL	39,107.79	11,062.05	133,462.09	53,357.20	75,000.00	0.00	75,000.00
210-621-3450	CHEMICALS	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
210-621-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-3500	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4060	TAX APPRAISAL DISTRICT	33,972.70	32,804.42	35,861.22	28,459.57	37,122.06	0.00	37,122.06
210-621-4200	UTILITY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4210	INTERNET	1,200.00	686.58	800.00	612.12	800.00	0.00	800.00
210-621-4230	CELL PHONE	0.00	0.00	540.00	352.82	540.00	0.00	540.00
210-621-4270	TRAVEL/TRAINING	4,500.00	4,787.40	5,000.00	1,597.05	4,000.00	0.00	4,000.00
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,368.73	1,300.00	435.70	1,000.00	0.00	1,000.00
210-621-4350	PRINTING	200.00	0.00	200.00	0.00	75.00	0.00	75.00
210-621-4400	UTILITY ELECTRICITY	2,800.00	1,350.54	2,000.00	1,450.37	2,000.00	0.00	2,000.00
210-621-4420	UTILITY WATER	400.00	330.46	400.00	400.30	400.00	0.00	400.00
210-621-4430	TRASH PICKUP	1,100.00	960.00	1,100.00	710.00	1,100.00	0.00	1,100.00
210-621-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4500	R&M BUILDING	300.00	0.00	4,561.50	4,545.87	1,500.00	0.00	1,500.00
210-621-4501	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4503	FIRE EXTINGUISHER INSPECTION	250.00	0.00	250.00	160.00	200.00	0.00	200.00
210-621-4530	COMPUTER SOFTWARE	1,700.00	1,603.71	1,700.00	1,683.90	1,700.00	0.00	1,700.00
210-621-4570	R&M MACHINERY GAS & OIL	45,000.00	54,093.35	115,000.00	83,265.81	70,000.00	0.00	70,000.00
210-621-4580	R&M MACHINERY PARTS	158,742.21	154,714.19	178,948.43	150,366.79	100,000.00	0.00	100,000.00
210-621-4590	R&M MACH. TIRES & TUBES	11,600.00	6,855.00	35,000.00	21,890.00	10,000.00	0.00	10,000.00
210-621-4600	EQUIPMENT RENTAL/LEASE	12,600.00	8,400.00	15,000.00	2,100.00	15,000.00	0.00	15,000.00
210-621-4800	BOND	277.50	320.00	0.00	50.00	50.00	0.00	50.00
210-621-4810	DUES	500.00	477.00	500.00	477.00	500.00	0.00	500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	Defined Budgets 2026-2027 Proposed
210-621-4820	INSURANCE	6,000.00	3,351.21	9,200.00	9,188.21	7,200.00	0.00	7,200.00
210-621-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
210-621-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4940	FLOOD CONTROL SITE MAINTE...	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00
210-621-4960	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-5710	PURCHASE OF MACH./EQUIP	271,575.42	266,850.50	166,366.75	102,366.75	150,000.00	0.00	150,000.00
210-621-5711	PURCHASE OF SMALL EQUIPM...	2,949.58	2,949.58	10,000.00	5,399.99	5,000.00	0.00	5,000.00
210-621-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-5750	LAND AND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6300	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	20,859.09	17,979.77	0.00	17,979.77
210-621-6700	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	1,793.57	0.00	1,793.57
210-621-6950	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 210 - Road & Bridge #1 Total:	**1,347,784.91**	**1,156,743.58**	**1,813,221.62**	**1,301,279.37**	**1,574,183.43**	**0.00**	**1,574,183.43**
	Department: 621 - Road & Bridge 1 Total:	**1,347,784.91**	**1,156,743.58**	**1,813,221.62**	**1,301,279.37**	**1,574,183.43**	**0.00**	**1,574,183.43**
	Total Revenues	**1,347,784.91**	**1,160,848.24**	**1,904,096.01**	**1,187,517.57**	**1,574,183.43**	**0.00**	**1,574,183.43**
	Total Expenses	**1,347,784.91**	**1,156,743.58**	**1,904,096.01**	**1,301,279.37**	**1,574,183.43**	**0.00**	**1,574,183.43**
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**4,104.66**	**0.00**	**-113,761.80**	**0.00**	**0.00**	**0.00**
Fund: 220 - Road & Bridge #2								
Fund: 220 - Road & Bridge #2								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	92,588.93	0.00	499,243.56	0.00	216,667.47	0.00	216,667.47
	RevType: 300 - CASH Total:	**92,588.93**	**0.00**	**499,243.56**	**0.00**	**216,667.47**	**0.00**	**216,667.47**
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	751,625.52	725,734.24	789,967.55	739,125.09	853,925.94	0.00	853,925.94
220-310-1200	DELINQUENT TAXES	30,000.00	25,841.33	20,000.00	23,312.09	20,000.00	0.00	20,000.00
	RevType: 310 - PROPERTY TAXES Total:	**781,625.52**	**751,575.57**	**809,967.55**	**762,437.18**	**873,925.94**	**0.00**	**873,925.94**
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,477.76	0.00	1,510.55	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	115.82	0.00	0.00	0.00	0.00	
220-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
220-318-1600	SALES TAX REVENUES	115,000.00	133,825.74	150,000.00	92,196.04	140,000.00	0.00	140,000.00
	RevType: 318 - OTHER TAXES Total:	**115,100.00**	**135,419.32**	**150,000.00**	**93,706.59**	**140,000.00**	**0.00**	**140,000.00**
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	63,593.26	80,000.00	79,007.14	80,000.00	0.00	80,000.00
220-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,485.00	83,000.00	80,002.50	90,000.00	0.00	90,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**185,000.00**	**154,078.26**	**163,000.00**	**159,009.64**	**170,000.00**	**0.00**	**170,000.00**
RevType: 330 - GRANTS								
220-330-2000	FEMA GRANT	30,651.45	39,211.51	0.00	24,691.29	0.00	0.00	
220-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
220-330-2225	LATCF	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**30,651.45**	**39,211.51**	**0.00**	**24,691.29**	**0.00**	**0.00**	**0.00**
RevType: 340 - FEES OF OFFICE								
220-340-3190	RESTITUTION	0.00	0.00	0.00	873.86	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**873.86**	**0.00**	**0.00**	**0.00**
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	13,520.45	10,000.00	7,943.80	13,000.00	0.00	13,000.00
220-350-4500	DISTRICT CLERK FINES	12,000.00	5,728.96	10,000.00	4,667.29	7,000.00	0.00	7,000.00
220-350-4550	J. P. #1 FINES	8,800.00	12,227.79	8,800.00	20,403.82	17,000.00	0.00	17,000.00
220-350-4560	J. P. #2 FINES	3,500.00	4,659.46	3,500.00	5,933.89	5,000.00	0.00	5,000.00
220-350-4570	J. P. #3 FINES	2,500.00	3,463.14	3,000.00	3,324.26	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	**36,800.00**	**39,599.80**	**35,300.00**	**42,273.06**	**45,000.00**	**0.00**	**45,000.00**
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	15,000.00	30,349.93	10,000.00	14,427.02	8,000.00	0.00	8,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**15,000.00**	**30,349.93**	**10,000.00**	**14,427.02**	**8,000.00**	**0.00**	**8,000.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	40,000.00	0.00	25,000.00	0.00	0.00	0.00	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**40,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	8,839.51	9,000.00	8,808.37	9,000.00	0.00	9,000.00
220-370-1250	TDT WEIGHT FEES	26,500.00	26,632.65	26,500.00	26,851.26	26,500.00	0.00	26,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,374.88	1,000.00	1,329.15	1,000.00	0.00	1,000.00
220-370-1310	AUTOMOBILE INSURANCE LOSS...	116,355.00	116,355.00	12,781.94	12,781.94	0.00	0.00	
220-370-1380	SALE OF SCRAP IRON	500.00	1,443.10	500.00	831.74	5,000.00	0.00	5,000.00
220-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
220-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
220-370-1420	CULVERT PERMITTING PROCESS	500.00	340.00	500.00	220.00	500.00	0.00	500.00
220-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	
220-370-1450	REIMBURSEMENT OF MATERIA...	10,000.00	0.00	4,000.00	0.00	0.00	0.00	
220-370-1500	TRENTON HIGH MEADOWS SU...	0.00	0.00	0.00	0.00	0.00	0.00	
220-370-1501	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**164,855.00**	**154,985.14**	**54,281.94**	**50,822.46**	**42,000.00**	**0.00**	**42,000.00**
RevType: 390 - TRANSFERS IN								
220-390-1401	Transfer In	0.00	0.00	12,066.34	12,066.34	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**12,066.34**	**12,066.34**	**0.00**	**0.00**	**0.00**
	Fund: 220 - Road & Bridge #2 Total:	**1,461,620.90**	**1,305,219.53**	**1,758,859.39**	**1,160,307.44**	**1,495,593.41**	**0.00**	**1,495,593.41**
Department: 509 - Contingency								
Fund: 220 - Road & Bridge #2								
220-509-4750	CONTINGENCY	0.00	0.00	91,651.12	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	**0.00**	**0.00**	**91,651.12**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**91,651.12**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 622 - Road & Bridge 2								
Fund: 220 - Road & Bridge #2								
220-622-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-1010	SALARY ELECTED OFFICIAL	73,969.32	73,908.26	81,366.25	68,848.34	81,366.25	0.00	81,366.25
220-622-1030	SALARY FOREMAN	48,000.00	48,145.16	52,800.00	44,676.99	54,360.00	0.00	54,360.00
220-622-1050	SALARY SECRETARY	31,930.00	32,028.25	41,600.00	35,200.00	43,160.00	0.00	43,160.00
220-622-1060	SALARY PRECINCT EMPLOYEES	230,001.00	220,359.15	272,080.60	227,863.66	281,495.60	0.00	281,495.60
220-622-1070	SALARY PART-TIME	19,604.00	0.00	0.00	0.00	0.00	0.00	
220-622-1504	OVERTIME	1,000.00	1,665.18	1,000.00	663.71	1,000.00	0.00	1,000.00
220-622-2010	SOCIAL SECURITY TAXES	23,801.82	22,266.74	27,766.50	22,432.24	28,543.67	0.00	28,543.67
220-622-2020	GROUP HEALTH INSURANCE	127,225.53	103,685.23	120,915.72	89,772.28	132,711.48	0.00	132,711.48
220-622-2030	RETIREMENT	40,347.92	38,069.86	47,068.70	37,498.85	48,386.13	0.00	48,386.13

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	Defined Budgets 2026-2027 Proposed
220-622-2040	WORKERS COMPENSATION	9,750.18	6,788.00	11,507.22	6,890.00	11,890.80	0.00	11,890.80
220-622-2050	MEDICARE TAX	5,566.55	5,207.78	6,493.78	5,246.08	6,675.54	0.00	6,675.54
220-622-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3100	OFFICE SUPPLIES	500.00	63.94	500.00	0.00	500.00	0.00	500.00
220-622-3120	CONTRACT LABOR	0.00	0.00	9,600.00	13,200.00	9,600.00	0.00	9,600.00
220-622-3140	EMPLOYEE PHYSICALS/DOT TE...	500.00	526.25	500.00	487.25	500.00	0.00	500.00
220-622-3400	SHOP SUPPLIES	4,000.00	1,817.83	8,500.00	8,303.43	8,500.00	0.00	8,500.00
220-622-3410	R&B MAT. ROCK & GRAVEL	176,000.00	172,002.99	221,566.34	147,481.51	167,500.00	0.00	167,500.00
220-622-3420	R&B MAT. CULVERTS	20,000.00	19,529.50	20,000.00	19,372.16	20,000.00	0.00	20,000.00
220-622-3430	R&B MAT. HARDWARE & LUM...	6,000.00	0.00	6,000.00	0.00	3,000.00	0.00	3,000.00
220-622-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	69,560.05	65,000.00	58,882.66	65,000.00	0.00	65,000.00
220-622-3450	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3500	DEBRIS REMOVAL	1,000.00	550.78	1,000.00	1,680.60	1,000.00	0.00	1,000.00
220-622-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4060	TAX APPRAISAL DISTRICT	35,887.13	35,295.00	37,882.05	30,823.96	39,213.94	0.00	39,213.94
220-622-4210	INTERNET	985.00	983.40	1,100.00	857.22	1,000.00	0.00	1,000.00
220-622-4230	CELL PHONE	0.00	0.00	540.00	332.51	540.00	0.00	540.00
220-622-4270	TRAVEL/TRAINING	4,500.00	5,947.59	4,500.00	3,423.04	4,500.00	0.00	4,500.00
220-622-4300	BIDS, NOTICES & PERMITS	500.00	168.79	500.00	113.72	500.00	0.00	500.00
220-622-4350	PRINTING	100.00	0.00	100.00	64.00	100.00	0.00	100.00
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,492.49	2,500.00	2,095.18	2,500.00	0.00	2,500.00
220-622-4410	UTILITY GAS	1,500.00	2,039.69	2,000.00	1,137.04	2,000.00	0.00	2,000.00
220-622-4420	UTILITY WATER	1,300.00	1,654.05	1,500.00	1,199.50	1,700.00	0.00	1,700.00
220-622-4430	TRASH PICK-UP	600.00	0.00	0.00	0.00	0.00	0.00	
220-622-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4500	R&M BUILDING	2,000.00	0.00	3,400.00	2,400.00	2,400.00	0.00	2,400.00
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	0.00	150.00	50.00	150.00	0.00	150.00
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,603.71	1,600.00	1,683.91	1,700.00	0.00	1,700.00
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	81,426.10	100,000.00	78,668.36	95,000.00	0.00	95,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
220-622-4580	R&M MACHINERY PARTS	161,564.49	150,106.68	152,781.94	120,805.30	150,000.00	0.00	150,000.00
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	17,945.79	15,000.00	6,657.22	15,000.00	0.00	15,000.00
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	8,400.00	4,500.00	2,100.00	24,500.00	0.00	24,500.00
220-622-4800	BOND	0.00	0.00	0.00	0.00	200.00	0.00	200.00
220-622-4810	DUES	500.00	477.00	500.00	477.00	500.00	0.00	500.00
220-622-4820	INSURANCE	10,000.00	6,240.87	11,000.00	11,428.21	11,200.00	0.00	11,200.00
220-622-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
220-622-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4930	TRENTON HIGH MEADOWS SU...	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4940	FLOOD CONTROL SITE MAINTE...	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00
220-622-4960	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5710	PURCHASE OF MACH./EQUIP	229,441.96	180,691.96	327,689.17	223,538.89	173,000.00	0.00	173,000.00
220-622-5711	PURCHASE OF SMALL EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5800	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	**1,461,620.90**	**1,316,348.07**	**1,667,208.27**	**1,281,054.82**	**1,495,593.41**	**0.00**	**1,495,593.41**
	Department: 622 - Road & Bridge 2 Total:	**1,461,620.90**	**1,316,348.07**	**1,667,208.27**	**1,281,054.82**	**1,495,593.41**	**0.00**	**1,495,593.41**
	Total Revenues	**1,461,620.90**	**1,305,219.53**	**1,758,859.39**	**1,160,307.44**	**1,495,593.41**	**0.00**	**1,495,593.41**
	Total Expenses	**1,461,620.90**	**1,316,348.07**	**1,758,859.39**	**1,281,054.82**	**1,495,593.41**	**0.00**	**1,495,593.41**
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**-11,128.54**	**0.00**	**-120,747.38**	**0.00**	**0.00**	**0.00**

Fund: 221 - Raw Water Pipeline Road and Bridge #2

Fund: 221 - Raw Water Pipeline Road and Bridge #2

RevType: 300 - CASH

221-300-1220	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	Defined Budgets 2026-2027 Proposed
RevType: 325 - RAW WATER PIPELINE								
221-325-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 325 - RAW WATER PIPELINE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 622 - Road & Bridge 2								
Fund: 221 - Raw Water Pipeline Road and Bridge #2								
221-622-3410	R & B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
221-622-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 900 - TRANSFERS OUT								
Fund: 221 - Raw Water Pipeline Road and Bridge #2								
221-900-9000	Transfer Out	0.00	0.00	0.00	12,066.34	0.00	0.00	
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**0.00**	**0.00**
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**0.00**	**0.00**
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-12,066.34**	**0.00**	**0.00**	**0.00**
Fund: 230 - Road & Bridge #3								
Fund: 230 - Road & Bridge #3								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	100,000.00	0.00	1,094,943.39	0.00	685,597.75	0.00	685,597.75
	RevType: 300 - CASH Total:	**100,000.00**	**0.00**	**1,094,943.39**	**0.00**	**685,597.75**	**0.00**	**685,597.75**
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,144,088.21	1,104,677.78	1,202,450.61	1,125,060.68	1,299,804.99	0.00	1,299,804.99
230-310-1200	DELINQUENT TAXES	35,000.00	39,334.33	30,000.00	35,484.59	35,000.00	0.00	35,000.00
	RevType: 310 - PROPERTY TAXES Total:	**1,179,088.21**	**1,144,012.11**	**1,232,450.61**	**1,160,545.27**	**1,334,804.99**	**0.00**	**1,334,804.99**
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	2,249.37	0.00	2,299.29	0.00	0.00	
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	176.30	0.00	0.00	0.00	0.00	
230-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
230-318-1600	SALES TAX REVENUES	170,000.00	208,201.17	228,000.00	140,336.36	210,000.00	0.00	210,000.00
	RevType: 318 - OTHER TAXES Total:	**170,200.00**	**210,626.84**	**228,000.00**	**142,635.65**	**210,000.00**	**0.00**	**210,000.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	96,798.61	130,000.00	120,260.89	122,000.00	0.00	122,000.00
230-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,485.00	85,000.00	80,002.50	90,000.00	0.00	90,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**230,000.00**	**187,283.61**	**215,000.00**	**200,263.39**	**212,000.00**	**0.00**	**212,000.00**
RevType: 330 - GRANTS								
230-330-2000	FEMA GRANT	58,191.86	97,057.88	0.00	0.00	0.00	0.00	
230-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
230-330-2225	LATCF	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**58,191.86**	**97,057.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	13,500.00	20,580.20	13,500.00	12,091.68	20,000.00	0.00	20,000.00
230-350-4500	DISTRICT CLERK FINES	16,000.00	8,720.35	14,000.00	7,104.34	8,500.00	0.00	8,500.00
230-350-4550	J. P. #1 FINES	13,500.00	18,676.17	13,500.00	31,057.72	25,000.00	0.00	25,000.00
230-350-4560	J. P. #2 FINES	2,500.00	7,028.73	5,000.00	9,032.28	7,000.00	0.00	7,000.00
230-350-4570	J. P. #3 FINES	3,000.00	5,271.42	4,000.00	5,060.03	4,000.00	0.00	4,000.00
	RevType: 350 - FINES Total:	**48,500.00**	**60,276.87**	**50,000.00**	**64,346.05**	**64,500.00**	**0.00**	**64,500.00**
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	68,485.10	35,000.00	46,193.76	35,000.00	0.00	35,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**35,000.00**	**68,485.10**	**35,000.00**	**46,193.76**	**35,000.00**	**0.00**	**35,000.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-364-1630	SALE OF EQUIPMENT	108,000.00	58,000.00	50,000.00	66,400.00	50,000.00	0.00	50,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**108,000.00**	**58,000.00**	**50,000.00**	**66,400.00**	**50,000.00**	**0.00**	**50,000.00**
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,000.00	13,455.08	14,000.00	13,407.68	14,000.00	0.00	14,000.00
230-370-1250	TDT WEIGHT FEES	40,000.00	40,538.94	55,000.00	40,871.70	40,000.00	0.00	40,000.00
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,542.72	1,000.00	42.25	1,000.00	0.00	1,000.00
230-370-1310	AUTOMOBILE INSURANCE LOSS...	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,053.50	1,500.00	2,675.40	500.00	0.00	500.00
230-370-1400	PROCEEDS OF LOAN	237,934.10	237,934.10	0.00	0.00	0.00	0.00	
230-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	480.00	1,000.00	380.00	500.00	0.00	500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	Defined Budgets 2026-2027 Proposed
230-370-1450	REIMBURSEMENT OF MATERIA...	14,772.69	13,678.35	20,000.00	40,297.75	15,000.00	0.00	15,000.00
230-370-1451	UPPER TRININTY ROAD IMPRO...	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1780	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**310,206.79**	**308,682.69**	**92,500.00**	**97,674.78**	**71,000.00**	**0.00**	**71,000.00**
	Fund: 230 - Road & Bridge #3 Total:	**2,239,186.86**	**2,134,425.10**	**2,997,894.00**	**1,778,058.90**	**2,662,902.74**	**0.00**	**2,662,902.74**
Department: 509 - Contingency								
Fund: 230 - Road & Bridge #3								
230-509-4750	CONTINGENCY	0.00	0.00	764,762.79	0.00	0.00	0.00	
	Fund: 230 - Road & Bridge #3 Total:	**0.00**	**0.00**	**764,762.79**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**764,762.79**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 623 - Road & Bridge 3								
Fund: 230 - Road & Bridge #3								
230-623-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-1010	SALARY ELECTED OFFICIAL	73,969.32	73,908.29	81,366.25	68,848.34	81,366.25	0.00	81,366.25
230-623-1030	SALARY FOREMAN	45,000.00	44,962.95	49,500.00	21,536.21	46,560.00	0.00	46,560.00
230-623-1050	SALARY SECRETARY	30,900.00	19,435.25	41,800.00	35,369.17	43,360.00	0.00	43,360.00
230-623-1060	SALARY PRECINCT EMPLOYEES	329,500.00	256,216.72	350,460.00	287,913.17	400,940.00	0.00	400,940.00
230-623-1070	SALARY PART-TIME	25,000.00	22,120.00	0.00	0.00	50,000.00	0.00	50,000.00
230-623-1504	OVERTIME	1,000.00	851.69	10,000.00	977.97	20,000.00	0.00	20,000.00
230-623-2010	SOCIAL SECURITY TAXES	31,270.90	25,388.10	32,776.07	25,656.14	35,478.03	0.00	35,478.03
230-623-2020	GROUP HEALTH INSURANCE	155,497.87	123,073.82	147,785.88	107,112.20	176,948.64	0.00	176,948.64
230-623-2030	RETIREMENT	53,009.22	41,855.72	55,560.72	41,215.42	60,140.98	0.00	60,140.98
230-623-2040	WORKERS COMPENSATION	12,589.87	8,940.00	13,039.32	9,298.00	12,798.35	0.00	12,798.35
230-623-2050	MEDICARE TAX	7,313.36	5,937.52	7,665.37	6,000.42	8,297.28	0.00	8,297.28
230-623-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3100	OFFICE SUPPLIES	1,050.00	938.96	1,500.00	428.66	1,050.00	0.00	1,050.00
230-623-3120	CONTRACT LABOR	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
230-623-3140	EMPLOYEE PHYSICALS/DOT TE...	600.00	180.00	600.00	237.25	1,000.00	0.00	1,000.00
230-623-3150	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3400	SHOP SUPPLIES	5,000.00	5,712.74	5,000.00	1,177.44	5,000.00	0.00	5,000.00
230-623-3410	R&B MAT. ROCK & GRAVEL	244,634.71	132,503.54	245,000.00	139,647.07	245,000.00	0.00	245,000.00
230-623-3420	R&B MAT. CULVERTS	25,000.00	10,052.40	25,000.00	0.00	25,000.00	0.00	25,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
230-623-3430	R&B MAT. HARDWARE & LUM...	3,000.00	0.00	6,000.00	0.00	10,000.00	0.00	10,000.00
230-623-3440	R&B MAT. ASPHALT/RD OIL	150,000.00	6,450.86	150,000.00	9,750.00	200,000.00	0.00	200,000.00
230-623-3450	CHEMICALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
230-623-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3500	DEBRIS REMOVAL	4,000.00	2,215.76	4,000.00	3,141.51	4,000.00	0.00	4,000.00
230-623-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4000	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
230-623-4060	TAX APPRAISAL DISTRICT	54,625.65	53,555.24	57,662.24	46,718.49	59,689.56	0.00	59,689.56
230-623-4210	INTERNET	1,100.00	983.40	1,100.00	819.50	1,100.00	0.00	1,100.00
230-623-4230	CELL PHONE	0.00	0.00	540.00	432.24	540.00	0.00	540.00
230-623-4270	TRAVEL/TRAINING	3,000.00	2,600.80	12,500.00	6,108.39	6,000.00	0.00	6,000.00
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	978.80	1,800.00	1,193.71	1,800.00	0.00	1,800.00
230-623-4350	PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
230-623-4400	UTILITY ELECTRICITY	5,000.00	2,934.16	3,200.00	2,220.20	3,200.00	0.00	3,200.00
230-623-4410	UTILITY GAS	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4420	UTILITY WATER	800.00	502.81	700.00	398.93	700.00	0.00	700.00
230-623-4430	TRASH PICK-UP	1,000.00	960.00	1,100.00	710.00	1,100.00	0.00	1,100.00
230-623-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4500	R&M BUILDING	2,000.00	0.00	25,000.00	0.00	23,000.00	0.00	23,000.00
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	0.00	150.00	268.00	268.00	0.00	268.00
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,541.27	2,750.00	1,683.91	2,750.00	0.00	2,750.00
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	108,953.34	150,000.00	124,410.94	200,000.00	0.00	200,000.00
230-623-4580	R&M MACHINERY PARTS	180,000.00	152,535.64	230,000.00	129,503.15	180,000.00	0.00	180,000.00
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	16,351.01	25,000.00	10,915.00	25,000.00	0.00	25,000.00
230-623-4600	EQUIPMENT RENTAL/LEASE	68,000.00	56,614.00	28,000.00	12,051.60	108,000.00	0.00	108,000.00
230-623-4800	BOND	200.00	227.50	0.00	50.00	227.50	0.00	227.50
230-623-4810	DUES	500.00	432.00	500.00	432.00	500.00	0.00	500.00
230-623-4820	INSURANCE	12,000.00	9,607.87	18,000.00	18,705.21	18,500.00	0.00	18,500.00
230-623-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
230-623-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4940	FLOOD CONTROL SITE MAINTE...	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4960	TCOG HAZARDOUS WASTEMA...	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
230-623-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5710	PURCHASE OF MACH./EQUIP	516,125.96	429,029.60	306,737.21	296,737.21	400,000.00	0.00	400,000.00
230-623-5711	PURCHASE OF SMALL EQUIPM...	10,000.00	4,590.00	10,000.00	3,100.00	10,000.00	0.00	10,000.00
230-623-5720	OFFICE EQUIPMENT	3,500.00	0.00	500.00	384.28	500.00	0.00	500.00
230-623-5730	RADIO EQUIPMENT	750.00	19.99	750.00	0.00	3,000.00	0.00	3,000.00
230-623-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5750	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5800	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-6300	NOTE PAYMENT-PRINCIPAL	0.00	0.00	120,435.86	120,668.32	120,472.42	0.00	120,472.42
230-623-6700	NOTE PAYMENT-INTEREST	0.00	0.00	6,802.29	6,569.83	6,765.73	0.00	6,765.73
	Fund: 230 - Road & Bridge #3 Total:	**2,239,186.86**	**1,624,661.75**	**2,233,131.21**	**1,542,889.88**	**2,662,902.74**	**0.00**	**2,662,902.74**
	Department: 623 - Road & Bridge 3 Total:	**2,239,186.86**	**1,624,661.75**	**2,233,131.21**	**1,542,889.88**	**2,662,902.74**	**0.00**	**2,662,902.74**
	Total Revenues	**2,239,186.86**	**2,134,425.10**	**2,997,894.00**	**1,778,058.90**	**2,662,902.74**	**0.00**	**2,662,902.74**
	Total Expenses	**2,239,186.86**	**1,624,661.75**	**2,997,894.00**	**1,542,889.88**	**2,662,902.74**	**0.00**	**2,662,902.74**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**509,763.35**	**0.00**	**235,169.02**	**0.00**	**0.00**	**0.00**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALAN...	0.00	0.00	60,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 318 - OTHER TAXES								
231-318-1820	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 325 - RAW WATER PIPELINE								
231-325-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 325 - RAW WATER PIPELINE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 623 - Road & Bridge 3								
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
231-623-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
231-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
231-623-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 623 - Road & Bridge 3 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
231-626-4570	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
231-626-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	34.99	0.00	0.00	
231-626-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
231-626-5710	PURCHASE OF MACH./EQUIP	0.00	5,800.00	60,000.00	60,000.00	0.00	0.00	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:		**0.00**	**5,800.00**	**60,000.00**	**60,034.99**	**0.00**	**0.00**	**0.00**
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:		**0.00**	**5,800.00**	**60,000.00**	**60,034.99**	**0.00**	**0.00**	**0.00**
Total Revenues		**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses		**0.00**	**5,800.00**	**60,000.00**	**60,034.99**	**0.00**	**0.00**	**0.00**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Def..		**0.00**	**-5,800.00**	**0.00**	**-60,034.99**	**0.00**	**0.00**	**0.00**
Fund: 232 - Upper Trinity Pct 3								
Fund: 232 - Upper Trinity Pct 3								
RevType: 300 - CASH								
232-300-1230	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
232-370-1451	UPPER TRINITY ROAD IMPROV...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 232 - Upper Trinity Pct 3 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 623 - Road & Bridge 3								
Fund: 232 - Upper Trinity Pct 3								
232-623-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
232-623-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
232-623-4570	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 232 - Upper Trinity Pct 3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 623 - Road & Bridge 3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 240 - Road & Bridge #4								
Fund: 240 - Road & Bridge #4								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	0.00	0.00	493,875.24	0.00	407,790.55	0.00	407,790.55
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**493,875.24**	**0.00**	**407,790.55**	**0.00**	**407,790.55**
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	790,701.89	763,464.56	831,037.29	777,551.62	898,320.82	0.00	898,320.82
240-310-1200	DELINQUENT TAXES	20,000.00	27,184.73	23,000.00	24,524.07	23,000.00	0.00	23,000.00
	RevType: 310 - PROPERTY TAXES Total:	**810,701.89**	**790,649.29**	**854,037.29**	**802,075.69**	**921,320.82**	**0.00**	**921,320.82**
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,554.58	0.00	1,589.09	0.00	0.00	
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	150.00	121.84	0.00	0.00	0.00	0.00	
240-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
240-318-1600	SALES TAX REVENUES	95,000.00	146,505.15	157,170.00	96,989.23	150,000.00	0.00	150,000.00
	RevType: 318 - OTHER TAXES Total:	**95,150.00**	**148,181.57**	**157,170.00**	**98,578.32**	**150,000.00**	**0.00**	**150,000.00**
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	110,000.00	66,899.43	90,000.00	83,114.67	87,000.00	0.00	87,000.00
240-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,485.00	90,000.00	80,002.50	90,000.00	0.00	90,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**200,000.00**	**157,384.43**	**180,000.00**	**163,117.17**	**177,000.00**	**0.00**	**177,000.00**
RevType: 330 - GRANTS								
240-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
240-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
240-330-2225	LATCF	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	14,223.37	9,500.00	8,356.80	15,000.00	0.00	15,000.00
240-350-4500	DISTRICT CLERK FINES	11,000.00	6,026.82	9,500.00	4,909.95	9,500.00	0.00	9,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
240-350-4550	J. P. #1 FINES	9,300.00	12,863.48	9,300.00	21,464.60	20,000.00	0.00	20,000.00
240-350-4560	J. P. #2 FINES	2,000.00	4,901.69	5,000.00	6,242.38	6,000.00	0.00	6,000.00
240-350-4570	J. P. #3 FINES	3,000.00	3,643.17	3,000.00	3,497.09	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	**34,800.00**	**41,658.53**	**36,300.00**	**44,470.82**	**53,500.00**	**0.00**	**53,500.00**
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	46,198.15	20,000.00	35,463.76	36,500.00	0.00	36,500.00
	RevType: 360 - INTEREST EARNINGS Total:	**20,000.00**	**46,198.15**	**20,000.00**	**35,463.76**	**36,500.00**	**0.00**	**36,500.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
240-364-1630	SALE OF EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	9,299.07	10,000.00	9,266.31	10,000.00	0.00	10,000.00
240-370-1250	TDT WEIGHT FEES	28,000.00	28,017.27	36,000.00	28,247.24	28,000.00	0.00	28,000.00
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	10,321.71	1,000.00	212.59	1,000.00	0.00	1,000.00
240-370-1310	AUTOMOBILE INSURANCE LOSS...	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1380	SALE OF SCRAP IRON	0.00	389.80	0.00	0.00	0.00	0.00	
240-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	420.00	1,000.00	160.00	1,000.00	0.00	1,000.00
240-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1450	REIMBURSEMENT OF MATERIA...	36,926.80	35,426.80	1,500.00	9,750.00	1,500.00	0.00	1,500.00
240-370-1451	UPPER TRINITY ROAD IMPROV...	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1455	AVAILABLE FUNDS BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	630.55	2,000.00	81.00	2,000.00	0.00	2,000.00
240-370-1470	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**78,926.80**	**84,505.20**	**51,500.00**	**47,717.14**	**43,500.00**	**0.00**	**43,500.00**
RevType: 390 - TRANSFERS IN								
240-390-1401	Transfer In	0.00	0.00	39.31	39.31	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**39.31**	**39.31**	**0.00**	**0.00**	**0.00**
	Fund: 240 - Road & Bridge #4 Total:	**1,254,578.69**	**1,268,577.17**	**1,807,921.84**	**1,191,462.21**	**1,789,611.37**	**0.00**	**1,789,611.37**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 509 - Contingency								
Fund: 240 - Road & Bridge #4								
240-509-4750	CONTINGENCY	0.00	0.00	506,537.00	0.00	50,000.00	0.00	50,000.00
	Fund: 240 - Road & Bridge #4 Total:	**0.00**	**0.00**	**506,537.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**506,537.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
Department: 624 - Road & Bridge 4								
Fund: 240 - Road & Bridge #4								
240-624-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-1010	SALARY ELECTED OFFICIAL	73,969.32	73,908.26	81,366.25	68,848.34	81,366.25	0.00	81,366.25
240-624-1030	SALARY FOREMAN	45,150.00	42,584.01	49,665.00	36,272.11	51,225.00	0.00	51,225.00
240-624-1050	SALARY SECRETARY	31,972.50	32,842.81	35,169.75	33,846.17	44,160.00	0.00	44,160.00
240-624-1060	SALARY PRECINCT EMPLOYEES	202,380.00	162,374.88	238,310.50	161,760.83	200,030.50	0.00	200,030.50
240-624-1070	SALARY PART-TIME	19,604.00	0.00	0.00	0.00	0.00	0.00	
240-624-1504	OVERTIME	1,000.00	1,347.61	1,000.00	0.00	1,000.00	0.00	1,000.00
240-624-2010	SOCIAL SECURITY TAXES	23,130.70	18,901.03	25,079.71	18,233.17	23,360.47	0.00	23,360.47
240-624-2020	GROUP HEALTH INSURANCE	127,225.53	70,624.91	120,915.72	41,534.96	117,965.76	0.00	117,965.76
240-624-2030	RETIREMENT	39,210.27	31,734.55	42,514.16	29,892.44	39,599.76	0.00	39,599.76
240-624-2040	WORKERS COMPENSATION	8,542.90	8,366.00	9,217.51	6,128.00	8,122.65	0.00	8,122.65
240-624-2050	MEDICARE TAX	5,409.60	4,420.32	5,865.42	4,264.32	5,463.34	0.00	5,463.34
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3100	OFFICE SUPPLIES	1,000.00	821.85	1,000.00	283.99	1,000.00	0.00	1,000.00
240-624-3120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3140	EMPLOYEE PHYSICALS/DOT TE...	500.00	523.78	600.00	522.25	600.00	0.00	600.00
240-624-3400	SHOP SUPPLIES	7,000.00	4,767.46	8,000.00	4,664.02	4,000.00	0.00	4,000.00
240-624-3410	R&B MAT. ROCK & GRAVEL	184,804.21	120,491.93	188,039.31	48,731.58	185,000.00	0.00	185,000.00
240-624-3420	R&B MAT. CULVERTS	40,000.00	32,340.84	40,000.00	598.10	35,000.00	0.00	35,000.00
240-624-3430	R&B MAT. HARDWARE & LUM...	6,700.00	6,191.80	6,700.00	1,043.13	7,000.00	0.00	7,000.00
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	43,549.42	70,000.00	10,455.81	45,000.00	0.00	45,000.00
240-624-3450	CHEMICALS	0.00	0.00	0.00	866.41	0.00	0.00	
240-624-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3500	DEBRIS REMOVAL	2,000.00	3,475.16	2,000.00	4,490.83	4,000.00	0.00	4,000.00
240-624-3950	UNIFORMS	2,400.00	2,658.21	2,400.00	2,820.23	2,000.00	0.00	2,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
240-624-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4060	TAX APPRAISAL DISTRICT	37,752.86	35,901.84	39,851.51	30,926.68	41,252.64	0.00	41,252.64
240-624-4210	INTERNET	1,500.00	2,474.47	2,400.00	1,853.37	2,500.00	0.00	2,500.00
240-624-4230	CELL PHONE	0.00	0.00	540.00	0.00	540.00	0.00	540.00
240-624-4270	TRAVEL/TRAINING	4,000.00	2,482.19	4,000.00	1,584.81	4,000.00	0.00	4,000.00
240-624-4300	BIDS, NOTICES & PERMITS	1,000.00	1,354.23	1,100.00	1,097.00	1,500.00	0.00	1,500.00
240-624-4350	PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
240-624-4400	UTILITY ELECTRICITY	3,800.00	3,349.52	3,500.00	2,668.87	3,500.00	0.00	3,500.00
240-624-4410	UTILITY GAS	1,300.00	1,360.96	1,500.00	1,235.07	1,500.00	0.00	1,500.00
240-624-4420	UTILITY WATER	1,300.00	1,653.67	1,500.00	1,713.18	2,000.00	0.00	2,000.00
240-624-4430	TRASH PICK-UP	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
240-624-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4500	R&M BUILDING	2,200.00	2,020.71	2,200.00	0.00	2,200.00	0.00	2,200.00
240-624-4503	FIRE EXTINGUISHER INSPECTION	200.00	0.00	200.00	132.00	200.00	0.00	200.00
240-624-4530	COMPUTER SOFTWARE	1,600.00	1,603.72	1,650.00	1,683.91	1,650.00	0.00	1,650.00
240-624-4570	R&M MACHINERY GAS & OIL	60,026.80	61,887.43	70,000.00	41,438.05	70,000.00	0.00	70,000.00
240-624-4580	R&M MACHINERY PARTS	100,000.00	86,309.41	100,000.00	70,879.68	100,000.00	0.00	100,000.00
240-624-4590	R&M MACH. TIRES & TUBES	17,000.00	11,545.00	12,000.00	7,266.14	12,000.00	0.00	12,000.00
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	16,800.00	20,000.00	4,200.00	20,000.00	0.00	20,000.00
240-624-4800	BOND	0.00	50.00	0.00	50.00	275.00	0.00	275.00
240-624-4810	DUES	500.00	432.00	500.00	432.00	500.00	0.00	500.00
240-624-4820	INSURANCE	6,100.00	6,315.88	9,000.00	14,812.21	12,500.00	0.00	12,500.00
240-624-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
240-624-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4940	FLOOD CONTROL SITE MAINTE...	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4960	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5710	PURCHASE OF MACH./EQUIP	100,000.00	72,844.00	100,000.00	12,749.99	600,000.00	0.00	600,000.00
240-624-5711	PURCHASE OF SMALL EQUIPM...	1,200.00	0.00	2,000.00	1,690.00	2,000.00	0.00	2,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
240-624-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5750	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5755	PURCHASE OF EASEMENTS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
240-624-6950	SURVEYING	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	Fund: 240 - Road & Bridge #4 Total:	**1,254,578.69**	**970,809.86**	**1,301,384.84**	**672,169.65**	**1,739,611.37**	**0.00**	**1,739,611.37**
	Department: 624 - Road & Bridge 4 Total:	**1,254,578.69**	**970,809.86**	**1,301,384.84**	**672,169.65**	**1,739,611.37**	**0.00**	**1,739,611.37**
	Total Revenues	**1,254,578.69**	**1,268,577.17**	**1,807,921.84**	**1,191,462.21**	**1,789,611.37**	**0.00**	**1,789,611.37**
	Total Expenses	**1,254,578.69**	**970,809.86**	**1,807,921.84**	**672,169.65**	**1,789,611.37**	**0.00**	**1,789,611.37**
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**297,767.31**	**0.00**	**519,292.56**	**0.00**	**0.00**	**0.00**
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
RevType: 300 - CASH								
241-300-1240	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 318 - OTHER TAXES								
241-318-1830	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 326 - MAINTENANCE OF ROADS								
241-326-1830	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 326 - MAINTENANCE OF ROADS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 624 - Road & Bridge 4								
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
241-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-3441	MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Def..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 242 - Upper Trinity Pct 4								
Fund: 242 - Upper Trinity Pct 4								
RevType: 300 - CASH								
242-300-1240	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
242-370-1451	UPPER TRINITY ROAD IMPROV...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 242 - Upper Trinity Pct 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 624 - Road & Bridge 4								
Fund: 242 - Upper Trinity Pct 4								
242-624-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
242-624-3400	SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
242-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
242-624-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
242-624-4570	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
242-624-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
242-624-4590	R&M MACH. TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
242-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
242-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 242 - Upper Trinity Pct 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4								
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4								
RevType: 300 - CASH								
250-300-1200	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 320 - Raw Water Pipeline								
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4								
250-320-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 320 - Raw Water Pipeline Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 628 - Road & Bridge 2,3,4 Expenses								
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4								
250-628-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 628 - Road & Bridge 2,3,4 Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 900 - TRANSFERS OUT								
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4								
250-900-9000	Transfer Out	0.00	0.00	0.00	39.31	0.00	0.00	
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**0.00**	**0.00**
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**0.00**	**0.00**
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-39.31**	**0.00**	**0.00**	**0.00**
Fund: 260 - J.P.#1 Justice Court Technology								
Fund: 260 - J.P.#1 Justice Court Technology								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	13,400.00	0.00	20,400.00	0.00	19,600.00	0.00	19,600.00
	RevType: 300 - CASH Total:	**13,400.00**	**0.00**	**20,400.00**	**0.00**	**19,600.00**	**0.00**	**19,600.00**
RevType: 360 - INTEREST EARNINGS								
260-360-1000	INTEREST EARNINGS	0.00	1,568.33	200.00	771.46	400.00	0.00	400.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**1,568.33**	**200.00**	**771.46**	**400.00**	**0.00**	**400.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,200.00	3,083.25	1,400.00	5,343.14	3,000.00	0.00	3,000.00
	RevType: 370 - MISCELLANEOUS Total:	**1,200.00**	**3,083.25**	**1,400.00**	**5,343.14**	**3,000.00**	**0.00**	**3,000.00**
	Fund: 260 - J.P.#1 Justice Court Technology Total:	**14,600.00**	**4,651.58**	**22,000.00**	**6,114.60**	**23,000.00**	**0.00**	**23,000.00**
Department: 455 - Justice of the Peace Pct. 1								
Fund: 260 - J.P.#1 Justice Court Technology								
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,892.43	4,800.00	4,061.64	0.00	0.00	
260-455-1504	OVERTIME	2,000.00	1,737.96	3,000.00	2,829.16	0.00	0.00	
260-455-2010	SOCIAL SECURITY TAXES	1,000.00	396.12	1,000.00	422.98	0.00	0.00	
260-455-2020	HEALTH INSURANCE	0.00	458.91	300.00	693.77	0.00	0.00	
260-455-2030	RETIREMENT	500.00	657.78	500.00	684.90	0.00	0.00	
260-455-2040	WORKERS COMPENSATION	50.00	0.00	50.00	8.00	8.00	0.00	8.00
260-455-2050	MEDICARE TAX	250.00	92.61	250.00	98.96	0.00	0.00	
260-455-3100	OFFICE SUPPLIES	2,900.00	2,785.21	2,900.00	1,440.54	3,000.00	0.00	3,000.00
260-455-4270	TRAVEL/TRAINING	0.00	0.00	1,000.00	980.35	5,000.00	0.00	5,000.00
260-455-4530	COMPUTER SOFTWARE	0.00	0.00	500.00	500.00	1,000.00	0.00	1,000.00
260-455-5720	OFFICE EQUIPMENT	3,100.00	717.00	5,600.00	2,126.41	13,675.00	0.00	13,675.00
260-455-5740	TECHNOLOGY	0.00	0.00	2,100.00	2,019.99	317.00	0.00	317.00
	Fund: 260 - J.P.#1 Justice Court Technology Total:	**14,600.00**	**11,738.02**	**22,000.00**	**15,866.70**	**23,000.00**	**0.00**	**23,000.00**
	Department: 455 - Justice of the Peace Pct. 1 Total:	**14,600.00**	**11,738.02**	**22,000.00**	**15,866.70**	**23,000.00**	**0.00**	**23,000.00**
	Total Revenues	**14,600.00**	**4,651.58**	**22,000.00**	**6,114.60**	**23,000.00**	**0.00**	**23,000.00**
	Total Expenses	**14,600.00**	**11,738.02**	**22,000.00**	**15,866.70**	**23,000.00**	**0.00**	**23,000.00**
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**-7,086.44**	**0.00**	**-9,752.10**	**0.00**	**0.00**	**0.00**
Fund: 270 - J.P.#2 Justice Court Technology								
Fund: 270 - J.P.#2 Justice Court Technology								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	2,900.00	0.00	5,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**2,900.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
270-360-1000	INTEREST EARNINGS	0.00	255.30	100.00	114.63	100.00	0.00	100.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**255.30**	**100.00**	**114.63**	**100.00**	**0.00**	**100.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	100.00	1,648.64	800.00	1,591.42	1,600.00	0.00	1,600.00
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**1,648.64**	**800.00**	**1,591.42**	**1,600.00**	**0.00**	**1,600.00**
	Fund: 270 - J.P.#2 Justice Court Technology Total:	**3,000.00**	**1,903.94**	**5,900.00**	**1,706.05**	**1,700.00**	**0.00**	**1,700.00**
Department: 456 - Justice of the Peace Pct. 2								
Fund: 270 - J.P.#2 Justice Court Technology								
270-456-1030	SALARY CHIEF DEPUTY	0.00	73.46	3,000.00	3,232.02	0.00	0.00	
270-456-2010	SOCIAL SECURITY TAXES	0.00	4.56	186.00	200.42	0.00	0.00	
270-456-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
270-456-2030	RETIREMENT	0.00	7.30	315.30	321.20	0.00	0.00	
270-456-2040	WORKERS COMPENSATION	0.00	0.00	9.60	6.00	0.00	0.00	
270-456-2050	MEDICARE TAX	0.00	1.06	0.00	46.86	0.00	0.00	
270-456-4270	TRAVEL/TRAINING	0.00	320.00	0.00	0.00	0.00	0.00	
270-456-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
270-456-4530	COMPUTER SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	
270-456-5720	OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
270-456-5740	TECHNOLOGY	0.00	1,058.56	1,889.10	0.00	700.00	0.00	700.00
	Fund: 270 - J.P.#2 Justice Court Technology Total:	**3,000.00**	**1,464.94**	**5,900.00**	**4,306.50**	**1,700.00**	**0.00**	**1,700.00**
	Department: 456 - Justice of the Peace Pct. 2 Total:	**3,000.00**	**1,464.94**	**5,900.00**	**4,306.50**	**1,700.00**	**0.00**	**1,700.00**
	Total Revenues	**3,000.00**	**1,903.94**	**5,900.00**	**1,706.05**	**1,700.00**	**0.00**	**1,700.00**
	Total Expenses	**3,000.00**	**1,464.94**	**5,900.00**	**4,306.50**	**1,700.00**	**0.00**	**1,700.00**
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**439.00**	**0.00**	**-2,600.45**	**0.00**	**0.00**	**0.00**
Fund: 280 - J.P.#3 Justice Court Technology								
Fund: 280 - J.P.#3 Justice Court Technology								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	4,850.00	0.00	8,000.00	0.00	6,600.00	0.00	6,600.00
	RevType: 300 - CASH Total:	**4,850.00**	**0.00**	**8,000.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	0.00	435.87	50.00	262.75	400.00	0.00	400.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**435.87**	**50.00**	**262.75**	**400.00**	**0.00**	**400.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	150.00	1,211.68	600.00	1,085.31	1,000.00	0.00	1,000.00
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**1,211.68**	**600.00**	**1,085.31**	**1,000.00**	**0.00**	**1,000.00**
	Fund: 280 - J.P.#3 Justice Court Technology Total:	**5,000.00**	**1,647.55**	**8,650.00**	**1,348.06**	**8,000.00**	**0.00**	**8,000.00**
Department: 457 - Justice of the Peace Pct. 3								
Fund: 280 - J.P.#3 Justice Court Technology								
280-457-4210	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
280-457-4530	COMPUTER SOFTWARE	0.00	0.00	500.00	500.00	5,000.00	0.00	5,000.00
280-457-5720	OFFICE EQUIPMENT	5,000.00	0.00	8,150.00	0.00	3,000.00	0.00	3,000.00
	Fund: 280 - J.P.#3 Justice Court Technology Total:	**5,000.00**	**0.00**	**8,650.00**	**500.00**	**8,000.00**	**0.00**	**8,000.00**
	Department: 457 - Justice of the Peace Pct. 3 Total:	**5,000.00**	**0.00**	**8,650.00**	**500.00**	**8,000.00**	**0.00**	**8,000.00**
	Total Revenues	**5,000.00**	**1,647.55**	**8,650.00**	**1,348.06**	**8,000.00**	**0.00**	**8,000.00**
	Total Expenses	**5,000.00**	**0.00**	**8,650.00**	**500.00**	**8,000.00**	**0.00**	**8,000.00**
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	**0.00**	**1,647.55**	**0.00**	**848.06**	**0.00**	**0.00**	**0.00**
Fund: 310 - F.C.Detention Center Annual Payment								
Fund: 310 - F.C.Detention Center Annual Payment								
RevType: 300 - CASH								
310-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	5,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 319 - F.C. DETENTION CENTER								
310-319-1501	DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
	RevType: 319 - F.C. DETENTION CENTER Total:	**10,000.00**	**10,000.00**	**11,000.00**	**11,000.00**	**10,000.00**	**0.00**	**10,000.00**
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	0.00	1,420.61	200.00	358.81	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**1,420.61**	**200.00**	**358.81**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
310-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 310 - F.C.Detention Center Annual Payment Total:	**10,000.00**	**11,420.61**	**16,200.00**	**11,358.81**	**10,000.00**	**0.00**	**10,000.00**
Department: 560 - County Sheriff								
Fund: 310 - F.C.Detention Center Annual Payment								
310-560-3200	WEAPONS SUPPLIES	1,513.16	1,513.16	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
310-560-4270	TRAVEL/TRAINING	8,486.84	24,274.10	16,200.00	15,485.86	10,000.00	0.00	10,000.00
310-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 310 - F.C.Detention Center Annual Payment Total:	**10,000.00**	**25,787.26**	**16,200.00**	**15,485.86**	**10,000.00**	**0.00**	**10,000.00**
	Department: 560 - County Sheriff Total:	**10,000.00**	**25,787.26**	**16,200.00**	**15,485.86**	**10,000.00**	**0.00**	**10,000.00**
	Total Revenues	**10,000.00**	**11,420.61**	**16,200.00**	**11,358.81**	**10,000.00**	**0.00**	**10,000.00**
	Total Expenses	**10,000.00**	**25,787.26**	**16,200.00**	**15,485.86**	**10,000.00**	**0.00**	**10,000.00**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**-14,366.65**	**0.00**	**-4,127.05**	**0.00**	**0.00**	**0.00**
Fund: 330 - Bail Bondsman Application Fee								
Fund: 330 - Bail Bondsman Application Fee								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	1,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	RevType: 300 - CASH Total:	**1,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	500.00	0.00	500.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Fund: 330 - Bail Bondsman Application Fee Total:	**1,000.00**	**500.00**	**10,000.00**	**500.00**	**10,000.00**	**0.00**	**10,000.00**
Department: 498 - Bail Bond Fee Expense								
Fund: 330 - Bail Bondsman Application Fee								
330-498-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
330-498-4270	TRAVEL/TRAINING	1,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00
	Fund: 330 - Bail Bondsman Application Fee Total:	**1,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
	Department: 498 - Bail Bond Fee Expense Total:	**1,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
	Total Revenues	**1,000.00**	**500.00**	**10,000.00**	**500.00**	**10,000.00**	**0.00**	**10,000.00**
	Total Expenses	**1,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Fund: 350 - Law Library								
Fund: 350 - Law Library								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	7,000.00	0.00	75,000.00	0.00	50,000.00	0.00	50,000.00
	RevType: 300 - CASH Total:	**7,000.00**	**0.00**	**75,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	3,000.00	5,356.75	4,200.00	3,675.00	4,000.00	0.00	4,000.00

Account	Description	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
350-340-4500	DISTRICT CLERK FEES	7,500.00	14,830.20	10,000.00	13,728.06	11,000.00	0.00	11,000.00
	RevType: 340 - FEES OF OFFICE Total:	**10,500.00**	**20,186.95**	**14,200.00**	**17,403.06**	**15,000.00**	**0.00**	**15,000.00**
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	500.00	12,607.11	2,500.00	8,535.54	5,000.00	0.00	5,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**12,607.11**	**2,500.00**	**8,535.54**	**5,000.00**	**0.00**	**5,000.00**
	Fund: 350 - Law Library Total:	**18,000.00**	**32,794.06**	**91,700.00**	**25,938.60**	**70,000.00**	**0.00**	**70,000.00**
Department: 451 - Law Library								
Fund: 350 - Law Library								
350-451-3100	OFFICE SUPPLIES	0.00	0.00	30,000.00	0.00	24,000.00	0.00	24,000.00
350-451-4530	R&M COMPUTER	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
350-451-5740	TECHNOLOGY	0.00	0.00	30,000.00	0.00	15,000.00	0.00	15,000.00
350-451-5900	LAW BOOKS	3,000.00	246.71	16,700.00	2,953.98	3,000.00	0.00	3,000.00
350-451-5910	ONLINE RESEARCH	15,000.00	1,921.85	15,000.00	2,564.59	3,000.00	0.00	3,000.00
	Fund: 350 - Law Library Total:	**18,000.00**	**2,168.56**	**91,700.00**	**5,518.57**	**70,000.00**	**0.00**	**70,000.00**
	Department: 451 - Law Library Total:	**18,000.00**	**2,168.56**	**91,700.00**	**5,518.57**	**70,000.00**	**0.00**	**70,000.00**
	Total Revenues	**18,000.00**	**32,794.06**	**91,700.00**	**25,938.60**	**70,000.00**	**0.00**	**70,000.00**
	Total Expenses	**18,000.00**	**2,168.56**	**91,700.00**	**5,518.57**	**70,000.00**	**0.00**	**70,000.00**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**30,625.50**	**0.00**	**20,420.03**	**0.00**	**0.00**	**0.00**
Fund: 360 - D. A. Fee								
Fund: 360 - D. A. Fee								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A..	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
360-300-2360	BEGINNING CASH BALANCE-SEI...	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	RevType: 300 - CASH Total:	**1,000.00**	**0.00**	**10,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**
RevType: 340 - FEES OF OFFICE								
360-340-3255	PRE-TRIAL DIVERSION FEE	0.00	915.00	0.00	2,303.00	1,200.00	0.00	1,200.00
360-340-4750	DISTRICT ATTORNEY FEES	0.00	690.00	0.00	420.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**1,605.00**	**0.00**	**2,723.00**	**1,200.00**	**0.00**	**1,200.00**
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	10,523.13	0.00	3,386.99	0.00	0.00	
360-352-3000	D.A. SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**10,523.13**	**0.00**	**3,386.99**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	5.58	0.00	7.27	5.00	0.00	5.00
360-360-2360	INTEREST EARNINGS-SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**5.58**	**0.00**	**7.27**	**5.00**	**0.00**	**5.00**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	5,452.36	0.00	2,053.59	1,000.00	0.00	1,000.00
360-370-3190	RESTITUTION	0.00	21,628.28	0.00	799.50	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**27,080.64**	**0.00**	**2,853.09**	**1,000.00**	**0.00**	**1,000.00**
	Fund: 360 - D. A. Fee Total:	**1,000.00**	**39,214.35**	**10,000.00**	**8,970.35**	**13,205.00**	**0.00**	**13,205.00**
Department: 475 - District Attorney								
Fund: 360 - D. A. Fee								
360-475-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-3100	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
360-475-3190	RESTITUTION	0.00	21,317.28	0.00	0.00	0.00	0.00	
360-475-3210	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-4530	COMPUTER SOFTWARE	0.00	1,500.00	0.00	0.00	0.00	0.00	
360-475-4900	MISCELLANEOUS	0.00	-14.60	0.00	0.00	0.00	0.00	
360-475-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
360-475-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 360 - D. A. Fee Total:	**1,000.00**	**22,802.68**	**0.00**	**0.00**	**11,500.00**	**0.00**	**11,500.00**
	Department: 475 - District Attorney Total:	**1,000.00**	**22,802.68**	**0.00**	**0.00**	**11,500.00**	**0.00**	**11,500.00**
Department: 477 - DA Seizure								
Fund: 360 - D. A. Fee								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	7,500.00	0.00	0.00	0.00	
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,705.00	0.00	1,705.00
360-477-4265	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-4270	TRAVEL/TRAINING	0.00	0.00	2,500.00	0.00	0.00	0.00	
360-477-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-4540	R&M AUTO	0.00	1,179.60	0.00	0.00	0.00	0.00	
360-477-4900	MISCELLANEOUS	0.00	380.00	0.00	439.00	0.00	0.00	
360-477-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 360 - D. A. Fee Total:	**0.00**	**1,559.60**	**10,000.00**	**439.00**	**1,705.00**	**0.00**	**1,705.00**
	Department: 477 - DA Seizure Total:	**0.00**	**1,559.60**	**10,000.00**	**439.00**	**1,705.00**	**0.00**	**1,705.00**
	Total Revenues	**1,000.00**	**39,214.35**	**10,000.00**	**8,970.35**	**13,205.00**	**0.00**	**13,205.00**
	Total Expenses	**1,000.00**	**24,362.28**	**10,000.00**	**439.00**	**13,205.00**	**0.00**	**13,205.00**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**14,852.07**	**0.00**	**8,531.35**	**0.00**	**0.00**	**0.00**

Fund: 361 - Contraband Seizure

Fund: 361 - Contraband Seizure

RevType: 360 - INTEREST EARNINGS

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
361-360-1000	INTEREST EARNINGS	0.00	97.34	0.00	29.77	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**97.34**	**0.00**	**29.77**	**0.00**	**0.00**	**0.00**

RevType: 370 - MISCELLANEOUS

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
361-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**97.34**	**0.00**	**29.77**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**97.34**	**0.00**	**29.77**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**97.34**	**0.00**	**29.77**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	Defined Budgets 2026-2027 Proposed
Fund: 362 - Investigator/LEOSE								
Fund: 362 - Investigator/LEOSE								
RevType: 300 - CASH								
362-300-1490	BEGINNING CASH BALANCE	0.00	0.00	2,800.00	0.00	2,000.00	0.00	2,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	0.00	1,462.21	1,000.00	1,517.60	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**1,462.21**	**1,000.00**	**1,517.60**	**0.00**	**0.00**	**0.00**
	Fund: 362 - Investigator/LEOSE Total:	**0.00**	**1,462.21**	**3,800.00**	**1,517.60**	**2,000.00**	**0.00**	**2,000.00**
Department: 475 - District Attorney								
Fund: 362 - Investigator/LEOSE								
362-475-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
362-475-4270	TRAVEL/TRAINING	0.00	880.00	3,800.00	0.00	2,000.00	0.00	2,000.00
362-475-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
362-475-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 362 - Investigator/LEOSE Total:	**0.00**	**880.00**	**3,800.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Department: 475 - District Attorney Total:	**0.00**	**880.00**	**3,800.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Total Revenues	**0.00**	**1,462.21**	**3,800.00**	**1,517.60**	**2,000.00**	**0.00**	**2,000.00**
	Total Expenses	**0.00**	**880.00**	**3,800.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**582.21**	**0.00**	**1,517.60**	**0.00**	**0.00**	**0.00**
Fund: 380 - IHC Co-Op Gin								
Fund: 380 - IHC Co-Op Gin								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	975.06	0.00	650.90	500.00	0.00	500.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**975.06**	**0.00**	**650.90**	**500.00**	**0.00**	**500.00**
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**975.06**	**0.00**	**650.90**	**500.00**	**0.00**	**500.00**
Department: 645 - Indigent Health Care								
Fund: 380 - IHC Co-Op Gin								
380-645-4120	PRESCRIPTIONS	0.00	0.00	0.00	0.00	500.00	0.00	500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
380-645-4150	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
	Department: 645 - Indigent Health Care Total:	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
	Total Revenues	**0.00**	**975.06**	**0.00**	**650.90**	**500.00**	**0.00**	**500.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
	Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**975.06**	**0.00**	**650.90**	**0.00**	**0.00**	**0.00**
Fund: 381 - IHC Bonnie Ruth Cooper								
Fund: 381 - IHC Bonnie Ruth Cooper								
RevType: 300 - CASH								
381-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
381-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	9,442.52	0.00	9,022.62	5,000.00	0.00	5,000.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**9,442.52**	**0.00**	**9,022.62**	**5,000.00**	**0.00**	**5,000.00**
	Fund: 381 - IHC Bonnie Ruth Cooper Total:	**0.00**	**9,442.52**	**0.00**	**9,022.62**	**5,000.00**	**0.00**	**5,000.00**
Department: 645 - Indigent Health Care								
Fund: 381 - IHC Bonnie Ruth Cooper								
381-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4120	PRESCRIPTIONS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
381-645-4130	HOSPITAL-INPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4140	HOSPITAL-OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4150	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4160	AMBULATORY SURGICAL CENT...	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
381-645-4180	FED. QUALIFIED HEALTH CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 381 - IHC Bonnie Ruth Cooper Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Department: 645 - Indigent Health Care Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Total Revenues	**0.00**	**9,442.52**	**0.00**	**9,022.62**	**5,000.00**	**0.00**	**5,000.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	**0.00**	**9,442.52**	**0.00**	**9,022.62**	**0.00**	**0.00**	**0.00**
Fund: 410 - AUXILIARY TEAM								
Fund: 410 - AUXILIARY TEAM								
RevType: 370 - MISCELLANEOUS								
410-370-4060	DONATIONS	0.00	225.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 390 - TRANSFERS IN								
410-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	400.00	0.00	400.00
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**
	Fund: 410 - AUXILIARY TEAM Total:	**0.00**	**225.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**
Department: 414 - CERT Expenses								
Fund: 410 - AUXILIARY TEAM								
410-414-3100	SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	400.00
410-414-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
410-414-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
410-414-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 410 - AUXILIARY TEAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**
	Department: 414 - CERT Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**
	Total Revenues	**0.00**	**225.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**
	Fund: 410 - AUXILIARY TEAM Surplus (Deficit):	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 411 - Hazard Mitigation Plan								
Fund: 411 - Hazard Mitigation Plan								
RevType: 330 - GRANTS								
411-330-4770	HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 390 - TRANSFERS IN								
411-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 411 - Hazard Mitigation Plan Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 411 - Hazard Mitigation Plan Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 412 - Safe Room Reimbursement Prog.								
Fund: 412 - Safe Room Reimbursement Prog.								
RevType: 300 - CASH								
412-300-1460	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 330 - GRANTS								
412-330-4750	SAFE ROOM REIMBURSEMENT...	0.00	0.00	0.00	0.00	0.00	0.00	
412-330-4760	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 412 - Safe Room Reimbursement Prog. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 408 - Safe Room								
Fund: 412 - Safe Room Reimbursement Prog.								
412-408-3100	OFFICE SUPPLIES	0.00	0.00	0.00	9.99	0.00	0.00	
412-408-3140	SAFE ROOM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-4540	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 412 - Safe Room Reimbursement Prog. Total:	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**0.00**
	Department: 408 - Safe Room Total:	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 418 - FEMA 3554								
Fund: 412 - Safe Room Reimbursement Prog.								
412-418-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 412 - Safe Room Reimbursement Prog. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 418 - FEMA 3554 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**0.00**
	Fund: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-9.99**	**0.00**	**0.00**	**0.00**
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
RevType: 330 - GRANTS								
413-330-4770	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 413 - CARES Act								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-413-1033	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-1090	SALARY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3200	WEAPON SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3960	LABORATORY/ TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3980	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-4950	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 413 - CARES Act Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 417 - COVID-19 Vaccine Call Center								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-417-1070	SALARY PART-TIME TEMP	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 417 - COVID-19 Vaccine Call Center Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 419 - CARES FINAL ALLOCATION								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-419-1502	COMP PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 419 - CARES FINAL ALLOCATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 621 - Road & Bridge 1								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-621-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 621 - Road & Bridge 1 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 622 - Road & Bridge 2								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-622-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
413-622-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
413-622-5710	PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 623 - Road & Bridge 3								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-623-5710	PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 623 - Road & Bridge 3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 624 - Road & Bridge 4								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
413-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
413-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 900 - TRANSFERS OUT								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Fund: 414 - OOG COVID #4145401								
Fund: 414 - OOG COVID #4145401								
RevType: 330 - GRANTS								
414-330-4772	OOG CORONAVIRUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 414 - OOG COVID #4145401 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 416 - OOG COVID								
Fund: 414 - OOG COVID #4145401								
414-416-1020	SALARY-EMERGENCY MANAG...	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3980	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 414 - OOG COVID #4145401 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 416 - OOG COVID Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 900 - TRANSFERS OUT								
Fund: 414 - OOG COVID #4145401								
414-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 414 - OOG COVID #4145401 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 414 - OOG COVID #4145401 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Fund: 415 - American Recovery Program Grant								
Fund: 415 - American Recovery Program Grant								
RevType: 300 - CASH								
415-300-1680	BEGINNING CASH BALANCE	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
415-360-1000	INTEREST EARNINGS	0.00	9,773.44	0.00	0.00	0.00	0.00	
415-360-1591	INTEREST EARNINGS CDARS	0.00	0.00	0.00	0.00	0.00	0.00	
415-360-1600	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**9,773.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
415-370-1300	CLOSING COST REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 415 - American Recovery Program Grant Total:	**2,000,000.00**	**9,773.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 621 - Road & Bridge 1								
Fund: 415 - American Recovery Program Grant								
415-621-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-3420	R&B MAT. CULVERTS	0.00	5,263.21	0.00	0.00	0.00	0.00	
415-621-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-5710	PURCHASE OF MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	**0.00**	**5,263.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 621 - Road & Bridge 1 Total:	**0.00**	**5,263.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 622 - Road & Bridge 2								
Fund: 415 - American Recovery Program Grant								
415-622-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-3430	R&B MAT. HARDWARE & LUM...	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
415-622-4580	R&M MACHINERY PARTS	0.00	479.98	0.00	0.00	0.00	0.00	
415-622-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-5711	PURCHASE OF SMALL EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	**0.00**	**479.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 622 - Road & Bridge 2 Total:	**0.00**	**479.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 623 - Road & Bridge 3								
Fund: 415 - American Recovery Program Grant								
415-623-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-4590	R&M MACH. TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-5711	PURCHASE OF SMALL EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 623 - Road & Bridge 3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 624 - Road & Bridge 4								
Fund: 415 - American Recovery Program Grant								
415-624-3400	SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-3410	R&B MAT. ROCK & GRAVEL	0.00	1,560.49	0.00	0.00	0.00	0.00	
415-624-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-3430	R&B MAT. HARDWARE & LUM...	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-4580	R&M MACHINERY PARTS	0.00	1,143.29	0.00	0.00	0.00	0.00	
415-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	**0.00**	**2,703.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 624 - Road & Bridge 4 Total:	**0.00**	**2,703.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 670 - Courthouse Restoration Phase 2								
Fund: 415 - American Recovery Program Grant								
415-670-1650	CONSTRUCTION CH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
415-670-5750	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 695 - Justice Center Construction								
Fund: 415 - American Recovery Program Grant								
415-695-1650	CONSTRUCTION	520,985.53	18,962.42	0.00	0.00	0.00	0.00	
415-695-1671	CONSTRUCTION MGR AT RISK/...	1,479,014.47	1,479,014.47	0.00	0.00	0.00	0.00	
415-695-4031	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
415-695-4035	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
415-695-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
415-695-6950	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	**2,000,000.00**	**1,497,976.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 695 - Justice Center Construction Total:	**2,000,000.00**	**1,497,976.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**2,000,000.00**	**9,773.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**2,000,000.00**	**1,506,423.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**-1,496,650.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 416 - Search and Rescue (SAR)								
Fund: 416 - Search and Rescue (SAR)								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	4,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	RevType: 300 - CASH Total:	**4,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
RevType: 370 - MISCELLANEOUS								
416-370-4060	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 416 - Search and Rescue (SAR) Total:	**4,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 421 - Search and Rescue								
Fund: 416 - Search and Rescue (SAR)								
416-421-3100	Supplies	4,000.00	932.11	1,000.00	669.28	1,000.00	0.00	1,000.00
	Fund: 416 - Search and Rescue (SAR) Total:	**4,000.00**	**932.11**	**1,000.00**	**669.28**	**1,000.00**	**0.00**	**1,000.00**
	Department: 421 - Search and Rescue Total:	**4,000.00**	**932.11**	**1,000.00**	**669.28**	**1,000.00**	**0.00**	**1,000.00**
	Total Revenues	**4,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	Total Expenses	**4,000.00**	**932.11**	**1,000.00**	**669.28**	**1,000.00**	**0.00**	**1,000.00**
	Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**-932.11**	**0.00**	**-669.28**	**0.00**	**0.00**	**0.00**
Fund: 417 - Local Emergency Planning Comm (LEPC)								
Fund: 417 - Local Emergency Planning Comm (LEPC)								
RevType: 370 - MISCELLANEOUS								
417-370-1501	DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 417 - Local Emergency Planning Comm (LEPC) Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 422 - LEPC								
Fund: 417 - Local Emergency Planning Comm (LEPC)								
417-422-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 417 - Local Emergency Planning Comm (LEPC) Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 422 - LEPC Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 417 - Local Emergency Planning Comm (LEPC) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
RevType: 330 - GRANTS								
418-330-4755	SB22 PROSECUTOR'S OFFICE G...	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**525,000.00**	**525,000.00**	**525,000.00**	**525,000.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
418-360-1000	INTEREST EARNINGS	0.00	21,764.49	4,500.00	8,970.43	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**21,764.49**	**4,500.00**	**8,970.43**	**0.00**	**0.00**	**0.00**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:	**525,000.00**	**546,764.49**	**529,500.00**	**533,970.43**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 475 - District Attorney								
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	61,148.70	84,900.00	71,838.36	0.00	0.00	
418-475-1031	INVESTIGATOR	60,000.00	41,152.31	22,640.00	8,947.79	0.00	0.00	
418-475-1052	VICTIMS COORDINATOR	25,637.58	26,895.31	34,775.20	29,425.22	0.00	0.00	
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	7,911.02	8,347.53	6,700.86	0.00	0.00	
418-475-2020	GROUP HEALTH INSURANCE	14,136.17	5,252.93	7,536.58	0.00	0.00	0.00	
418-475-2030	RETIREMENT	13,503.01	13,077.26	13,503.01	10,954.98	0.00	0.00	
418-475-2040	WORKERS' COMPENSATION	2,423.47	116.00	2,423.47	178.00	0.00	0.00	
418-475-2050	MEDICARE TAX	1,952.24	1,850.18	5,374.21	1,567.16	0.00	0.00	
418-475-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	36,393.43	0.00	0.00	
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:		**175,000.00**	**157,403.71**	**179,500.00**	**166,005.80**	**0.00**	**0.00**	**0.00**
Department: 475 - District Attorney Total:		**175,000.00**	**157,403.71**	**179,500.00**	**166,005.80**	**0.00**	**0.00**	**0.00**
Department: 560 - County Sheriff								
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
418-560-1010	SALARY ELECTED OFFICIAL	9,308.00	10,637.21	11,558.00	9,779.88	0.00	0.00	
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	5,384.58	8,000.00	6,769.18	0.00	0.00	
418-560-1040	SALARIES DEPUTIES	223,490.00	189,829.70	223,490.00	192,512.42	0.00	0.00	
418-560-1110	SALARY LIEUTENANT	11,000.00	11,211.62	11,000.00	9,307.76	0.00	0.00	
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	5,694.85	8,462.00	7,159.24	0.00	0.00	
418-560-2010	SOCIAL SECURITY TAXES	16,136.12	13,560.14	15,226.33	13,699.10	0.00	0.00	
418-560-2030	RETIREMENT	29,955.93	22,669.29	28,266.95	22,416.60	0.00	0.00	
418-560-2040	WORKERS' COMPENSATION	4,684.68	5,136.00	4,684.68	4,620.00	0.00	0.00	
418-560-2050	MEDICARE	3,773.77	3,171.26	3,561.00	3,203.66	0.00	0.00	
418-560-3100	SUPPLIES	0.00	45,555.83	0.00	67,219.52	0.00	0.00	
418-560-3950	UNIFORMS	11,255.49	11,255.49	0.00	0.00	0.00	0.00	
418-560-5720	EQUIPMENT $4999 or less	0.00	2,001.50	35,751.04	0.00	0.00	0.00	
418-560-5722	EQUIPMENT $5000 AND GREA...	0.00	147,974.22	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
418-560-5790	WEAPONS	23,934.01	0.00	0.00	0.00	0.00	0.00	
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:	**350,000.00**	**474,081.69**	**350,000.00**	**336,687.36**	**0.00**	**0.00**	**0.00**
	Department: 560 - County Sheriff Total:	**350,000.00**	**474,081.69**	**350,000.00**	**336,687.36**	**0.00**	**0.00**	**0.00**
	Total Revenues	**525,000.00**	**546,764.49**	**529,500.00**	**533,970.43**	**0.00**	**0.00**	**0.00**
	Total Expenses	**525,000.00**	**631,485.40**	**529,500.00**	**502,693.16**	**0.00**	**0.00**	**0.00**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (...	**0.00**	**-84,720.91**	**0.00**	**31,277.27**	**0.00**	**0.00**	**0.00**
Fund: 419 - FERAL HOG ABATEMENT PROGRAM								
Fund: 419 - FERAL HOG ABATEMENT PROGRAM								
RevType: 330 - GRANTS								
419-330-1665	FERAL HOG GRANT	0.00	0.00	0.00	400.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
	Fund: 419 - FERAL HOG ABATEMENT PROGRAM Total:	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
Department: 665 - County Agents								
Fund: 419 - FERAL HOG ABATEMENT PROGRAM								
419-665-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
419-665-5721	TRAP SYSTEMS	0.00	0.00	0.00	6,274.08	0.00	0.00	
	Fund: 419 - FERAL HOG ABATEMENT PROGRAM Total:	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**0.00**	**0.00**
	Department: 665 - County Agents Total:	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**0.00**	**0.00**
	Fund: 419 - FERAL HOG ABATEMENT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-5,874.08**	**0.00**	**0.00**	**0.00**
Fund: 420 - SB22 Sheriff's Rural Salary Assist.Grant Prog.								
Fund: 420 - SB22 Sheriff's Rural Salary Assist.Grant Prog.								
RevType: 330 - GRANTS								
420-330-5615	SB22 Sheriff's Office Grant	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**350,000.00**
RevType: 360 - INTEREST EARNINGS								
420-360-1000	Interest Earnings	0.00	0.00	0.00	0.00	6,416.65	0.00	6,416.65
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.65**	**0.00**	**6,416.65**
	Fund: 420 - SB22 Sheriff's Rural Salary Assist.Grant Prog. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**356,416.65**	**0.00**	**356,416.65**
Department: 560 - County Sheriff								
Fund: 420 - SB22 Sheriff's Rural Salary Assist.Grant Prog.								
420-560-1010	Salary Elected Official	0.00	0.00	0.00	0.00	11,558.00	0.00	11,558.00

Defined Budgets

		Total Budget	Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
420-560-1030	Salary Chief Deputy	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
420-560-1040	Salaries Deputies	0.00	0.00	0.00	0.00	262,620.00	0.00	262,620.00
420-560-1110	Salary Lieutenant	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
420-560-1130	Salary Transport Officer	0.00	0.00	0.00	0.00	8,461.00	0.00	8,461.00
420-560-2010	Social Security Taxes	0.00	0.00	0.00	0.00	18,701.62	0.00	18,701.62
420-560-2030	Retirement	0.00	0.00	0.00	0.00	31,702.26	0.00	31,702.26
420-560-2040	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
420-560-2050	Medicare	0.00	0.00	0.00	0.00	4,373.77	0.00	4,373.77
420-560-3100	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
420-560-3950	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	
420-560-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
420-560-5720	Equipment $4999 or less	0.00	0.00	0.00	0.00	0.00	0.00	
420-560-5722	Equipment $5000 and greater	0.00	0.00	0.00	0.00	0.00	0.00	
420-560-5790	Weapons	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 420 - SB22 Sheriff's Rural Salary Assist.Grant Prog. Total:		**0.00**	**0.00**	**0.00**	**0.00**	**356,416.65**	**0.00**	**356,416.65**
Department: 560 - County Sheriff Total:		**0.00**	**0.00**	**0.00**	**0.00**	**356,416.65**	**0.00**	**356,416.65**
Total Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**356,416.65**	**0.00**	**356,416.65**
Total Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**356,416.65**	**0.00**	**356,416.65**
Fund: 420 - SB22 Sheriff's Rural Salary Assist.Grant Prog. Surplus (Def..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 421 - SB22 District Attny Rural Salary Assist.Grant								
Fund: 421 - SB22 District Attny Rural Salary Assist.Grant								
RevType: 330 - GRANTS								
421-330-4755	SB22 Prosecutor's Office Grant	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
RevType: 330 - GRANTS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**175,000.00**
RevType: 360 - INTEREST EARNINGS								
421-360-1000	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 421 - SB22 District Attny Rural Salary Assist.Grant Total:		**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**175,000.00**
Department: 475 - District Attorney								
Fund: 421 - SB22 District Attny Rural Salary Assist.Grant								
421-475-1030	Salary Assistant D.A.	0.00	0.00	0.00	0.00	84,900.00	0.00	84,900.00
421-475-1031	Investigator	0.00	0.00	0.00	0.00	22,640.00	0.00	22,640.00

Defined Budgets

		Total Budget	Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
421-475-1052	Victims Coordinator	0.00	0.00	0.00	0.00	34,775.20	0.00	34,775.20
421-475-2010	Social Security Taxes	0.00	0.00	0.00	0.00	8,823.54	0.00	8,823.54
421-475-2020	Group Health Insurance	0.00	0.00	0.00	0.00	2,063.57	0.00	2,063.57
421-475-2030	Retirement	0.00	0.00	0.00	0.00	14,957.33	0.00	14,957.33
421-475-2040	Workers' Compensation	0.00	0.00	0.00	0.00	2,561.68	0.00	2,561.68
421-475-2050	Medicare Tax	0.00	0.00	0.00	0.00	0.00	0.00	
421-475-4690	Unexpended Funds	0.00	0.00	0.00	0.00	4,278.68	0.00	4,278.68
Fund: 421 - SB22 District Attny Rural Salary Assist.Grant Total:		**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**175,000.00**
Department: 475 - District Attorney Total:		**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**175,000.00**
Total Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**175,000.00**
Total Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**175,000.00**
Fund: 421 - SB22 District Attny Rural Salary Assist.Grant Surplus (Def..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 425 - Rural Ambulance Serv Grant Program								
Fund: 425 - Rural Ambulance Serv Grant Program								
RevType: 330 - GRANTS								
425-330-2015	HB3000 Rural Ambulance Grant	0.00	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00
RevType: 330 - GRANTS Total:		**0.00**	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**
RevType: 360 - INTEREST EARNINGS								
425-360-1000	Interest Earnings	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
RevType: 360 - INTEREST EARNINGS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
Fund: 425 - Rural Ambulance Serv Grant Program Total:		**0.00**	**0.00**	**0.00**	**350,000.00**	**355,000.00**	**0.00**	**355,000.00**
Department: 540 - Ambulance Service								
Fund: 425 - Rural Ambulance Serv Grant Program								
425-540-5758	Purchase of Ambulance	0.00	0.00	0.00	0.00	355,000.00	0.00	355,000.00
Fund: 425 - Rural Ambulance Serv Grant Program Total:		**0.00**	**0.00**	**0.00**	**0.00**	**355,000.00**	**0.00**	**355,000.00**
Department: 540 - Ambulance Service Total:		**0.00**	**0.00**	**0.00**	**0.00**	**355,000.00**	**0.00**	**355,000.00**
Total Revenues		**0.00**	**0.00**	**0.00**	**350,000.00**	**355,000.00**	**0.00**	**355,000.00**
Total Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**355,000.00**	**0.00**	**355,000.00**
Fund: 425 - Rural Ambulance Serv Grant Program Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Fund: 510 - Courthouse Maintenance Fund								
Fund: 510 - Courthouse Maintenance Fund								
RevType: 370 - MISCELLANEOUS								
510-370-1505	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 510 - Courthouse Maintenance Fund Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 523 - CH MAINTENANCE								
Fund: 510 - Courthouse Maintenance Fund								
510-523-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 510 - Courthouse Maintenance Fund Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 523 - CH MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 510 - Courthouse Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 560 - Sheriff Forfeiture								
Fund: 560 - Sheriff Forfeiture								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	3,000.00	0.00	50,000.00	0.00	24,500.00	0.00	24,500.00
	RevType: 300 - CASH Total:	**3,000.00**	**0.00**	**50,000.00**	**0.00**	**24,500.00**	**0.00**	**24,500.00**
RevType: 330 - GRANTS								
560-330-5600	BULLETPROOF VEST PARTNERS...	0.00	0.00	0.00	0.00	0.00	0.00	
560-330-5605	MVCPA AUXILIARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 352 - FINES & FORFEITURES								
560-352-1630	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-352-2000	CONTRABAND FORFEITURE	0.00	21,077.87	0.00	1,498.49	0.00	0.00	
560-352-3000	PLEA BARGAIN AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-352-4320	LIVESTOCK SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**21,077.87**	**0.00**	**1,498.49**	**0.00**	**0.00**	**0.00**
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFE...	0.00	23.98	0.00	12.26	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
560-360-1590	INTEREST EARNINGS-FEDERAL ...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**23.98**	**0.00**	**12.26**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
560-370-1080	FEDERAL OT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 390 - TRANSFERS IN								
560-390-1400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 560 - Sheriff Forfeiture Total:	**3,000.00**	**21,101.85**	**50,000.00**	**1,510.75**	**24,500.00**	**0.00**	**24,500.00**
Department: 560 - County Sheriff								
Fund: 560 - Sheriff Forfeiture								
560-560-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-1501	SIGN ON BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-3100	OFFICE SUPPLIES	0.00	0.00	245.00	245.00	0.00	0.00	
560-560-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-3200	WEAPON SUPPLIES	0.00	4,056.92	6,592.00	0.00	5,000.00	0.00	5,000.00
560-560-3950	UNIFORMS	0.00	0.00	5,000.00	1,081.47	0.00	0.00	
560-560-3951	PROTECTIVE VESTS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4170	MEDICAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	
560-560-4200	CELL PHONE	0.00	482.73	2,500.00	2,254.90	500.00	0.00	500.00
560-560-4270	TRAVEL/TRAINING	0.00	0.00	2,500.00	0.00	0.00	0.00	
560-560-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4420	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4510	SECURE BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4540	R&M AUTO	0.00	15.00	0.00	0.00	0.00	0.00	
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	5,874.75	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
560-560-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4890	LOCAL FUNDING 100	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4950	NARCOTICS AND/OR OTHER IN...	0.00	14,459.50	0.00	0.00	0.00	0.00	
560-560-4951	CONTRABAND FORFEITURE DIS...	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5750	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5790	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	3,016.00	3,200.00	3,106.00	0.00	0.00	
	Fund: 560 - Sheriff Forfeiture Total:	**3,000.00**	**27,904.90**	**30,037.00**	**16,687.37**	**5,500.00**	**0.00**	**5,500.00**
	Department: 560 - County Sheriff Total:	**3,000.00**	**27,904.90**	**30,037.00**	**16,687.37**	**5,500.00**	**0.00**	**5,500.00**

Department: 561 - Federal Forfeiture

Fund: 560 - Sheriff Forfeiture

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
560-561-3100	OFFICE & MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-3200	WEAPON SUPPLIES	0.00	0.00	11,963.00	0.00	0.00	0.00	
560-561-3950	UNIFORMS	0.00	0.00	8,000.00	0.00	0.00	0.00	
560-561-5720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5750	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5790	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 560 - Sheriff Forfeiture Total:	**0.00**	**0.00**	**19,963.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 561 - Federal Forfeiture Total:	**0.00**	**0.00**	**19,963.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 562 - Sheriff's Office Grants								
Fund: 560 - Sheriff Forfeiture								
560-562-5605	Auto License Plate Reader Cam...	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00
	Fund: 560 - Sheriff Forfeiture Total:	**0.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**
	Department: 562 - Sheriff's Office Grants Total:	**0.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**
	Total Revenues	**3,000.00**	**21,101.85**	**50,000.00**	**1,510.75**	**24,500.00**	**0.00**	**24,500.00**
	Total Expenses	**3,000.00**	**27,904.90**	**50,000.00**	**16,687.37**	**24,500.00**	**0.00**	**24,500.00**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**-6,803.05**	**0.00**	**-15,176.62**	**0.00**	**0.00**	**0.00**
Fund: 561 - Law Enforcement Education Sheriff's Office								
Fund: 561 - Law Enforcement Education Sheriff's Office								
RevType: 300 - CASH								
561-300-1560	BEGINNING CASH BALANCE	0.00	0.00	4,859.80	0.00	5,000.00	0.00	5,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**4,859.80**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.85	0.00	0.98	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.85**	**0.00**	**0.98**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
561-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
561-370-1600	PEACE OFFICE ALLOCATION	0.00	4,296.07	0.00	4,859.80	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**4,296.07**	**0.00**	**4,859.80**	**0.00**	**0.00**	**0.00**
	Fund: 561 - Law Enforcement Education Sheriff's Office Total:	**0.00**	**4,296.92**	**4,859.80**	**4,860.78**	**5,000.00**	**0.00**	**5,000.00**
Department: 560 - County Sheriff								
Fund: 561 - Law Enforcement Education Sheriff's Office								
561-560-4270	TRAVEL/TRAINING	0.00	4,307.40	4,859.80	2,097.00	5,000.00	0.00	5,000.00
561-560-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
561-560-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 561 - Law Enforcement Education Sheriff's Office Total:	**0.00**	**4,307.40**	**4,859.80**	**2,097.00**	**5,000.00**	**0.00**	**5,000.00**
	Department: 560 - County Sheriff Total:	**0.00**	**4,307.40**	**4,859.80**	**2,097.00**	**5,000.00**	**0.00**	**5,000.00**
	Total Revenues	**0.00**	**4,296.92**	**4,859.80**	**4,860.78**	**5,000.00**	**0.00**	**5,000.00**
	Total Expenses	**0.00**	**4,307.40**	**4,859.80**	**2,097.00**	**5,000.00**	**0.00**	**5,000.00**
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Defic..	**0.00**	**-10.48**	**0.00**	**2,763.78**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
RevType: 300 - CASH								
562-300-1100	UNENCUMBERED FUND BALAN...	52,663.06	0.00	0.00	0.00	0.00	0.00	
562-300-1560	BEGINNING CASH BALANCE	28,262.98	0.00	52,944.18	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**80,926.04**	**0.00**	**52,944.18**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 327 - LAKE BOIS D'ARC YEAR 6								
562-327-1854	PERSONNEL INCOME YEAR 6	213,231.96	213,231.96	0.00	0.00	0.00	0.00	
562-327-1855	DRUG SCREENING/PSYCHOLOG...	600.00	600.00	0.00	0.00	0.00	0.00	
562-327-1856	UNIFORMS INCOME YEAR 6	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
562-327-1857	TRAINING INCOME YEAR 6	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
562-327-1858	R&M EQUIPMENT YEAR 6	0.00	2,568.04	0.00	0.00	0.00	0.00	
	RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:	**226,831.96**	**229,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 328 - LAKE BOIS D'ARC YEAR 7								
562-328-1859	PERSONNEL INCOME YEAR 7	0.00	0.00	228,400.00	228,400.00	0.00	0.00	
562-328-1861	DRUG SCREENING/PSYCHOLOG...	0.00	0.00	0.00	0.00	0.00	0.00	
562-328-1862	UNIFORMS INCOME YEAR 7	0.00	0.00	0.00	0.00	0.00	0.00	
562-328-1863	TRAINING INCOME YEAR 7	0.00	0.00	0.00	0.00	0.00	0.00	
562-328-1864	R&M EQUIPMENT YEAR 7	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 328 - LAKE BOIS D'ARC YEAR 7 Total:	**0.00**	**0.00**	**228,400.00**	**228,400.00**	**0.00**	**0.00**	**0.00**
RevType: 329 - LAKE BOIS D'ARC YEAR 8								
562-329-1865	PERSONNEL INCOME YEAR 8	0.00	0.00	0.00	0.00	228,400.00	0.00	228,400.00
	RevType: 329 - LAKE BOIS D'ARC YEAR 8 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**228,400.00**	**0.00**	**228,400.00**
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	12,885.17	0.00	5,296.94	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**12,885.17**	**0.00**	**5,296.94**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	80,000.00	0.00	8,513.12	8,513.12	149,279.47	0.00	149,279.47
	RevType: 370 - MISCELLANEOUS Total:	**80,000.00**	**0.00**	**8,513.12**	**8,513.12**	**149,279.47**	**0.00**	**149,279.47**
RevType: 390 - TRANSFERS IN								
562-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:	**387,758.00**	**242,285.17**	**289,857.30**	**242,210.06**	**377,679.47**	**0.00**	**377,679.47**

Defined Budgets

Department: 560 - County Sheriff

Fund: 562 - Bois D'Arc Lake Reservoir (SO)

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
562-560-1040	SALARIES DEPUTIES	213,231.96	168,401.09	205,900.00	151,506.92	236,092.52	0.00	236,092.52
562-560-1504	OVERTIME	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
562-560-2010	SOCIAL SECURITY TAXES	13,952.91	10,238.40	14,698.41	9,243.72	14,637.74	0.00	14,637.74
562-560-2020	GROUP HEALTH INSURANCE	56,544.68	41,583.96	53,740.32	33,417.60	58,982.88	0.00	58,982.88
562-560-2030	RETIREMENT	26,983.14	17,021.93	28,424.82	15,059.80	24,813.32	0.00	24,813.32
562-560-2040	WORKERS COMPENSATION	4,951.03	4,024.00	5,215.56	3,870.00	4,249.67	0.00	4,249.67
562-560-2050	MEDICARE TAX	3,263.18	2,394.50	3,437.53	2,161.98	3,423.34	0.00	3,423.34
562-560-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-2500	EMPLOYEE PHYSICALS	600.00	0.00	0.00	0.00	600.00	0.00	600.00
562-560-3200	WEAPONS SUPPLIES	0.00	0.00	3,000.00	931.88	1,000.00	0.00	1,000.00
562-560-3210	PATROL SUPPLIES	45,000.00	32,250.36	2,000.00	5,392.52	2,000.00	0.00	2,000.00
562-560-3300	AUTO EXPENSE GAS & OIL	0.00	8,161.02	14,000.00	10,798.48	14,000.00	0.00	14,000.00
562-560-3950	UNIFORMS	3,000.00	4,842.40	1,500.00	1,820.66	1,500.00	0.00	1,500.00
562-560-4200	CELL PHONE	0.00	796.18	2,880.00	774.18	0.00	0.00	
562-560-4220	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4230	CELL PHONE	0.00	0.00	0.00	1,006.56	2,880.00	0.00	2,880.00
562-560-4270	TRAVEL/TRAINING	4,000.00	1,247.00	4,000.00	2,942.19	4,000.00	0.00	4,000.00
562-560-4470	Radio Licenses	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4530	TYLER/CAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4540	R&M AUTO, BOATS, ATV	6,000.00	6,897.27	4,000.00	1,532.89	6,000.00	0.00	6,000.00
562-560-4870	AUTO & OTHER EQUIPMENT IN...	0.00	0.00	7,116.48	1,820.52	2,500.00	0.00	2,500.00
562-560-4880	LAW ENFORCEMENT INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5730	EMERGENCY RADIO IMPROVE...	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5750	PURCHASE AUTOS, BOATS, ATV...	10,231.10	9,314.53	61,055.82	61,055.82	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
562-560-5790	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:	**387,758.00**	**307,172.64**	**411,968.94**	**303,335.72**	**377,679.47**	**0.00**	**377,679.47**
	Department: 560 - County Sheriff Total:	**387,758.00**	**307,172.64**	**411,968.94**	**303,335.72**	**377,679.47**	**0.00**	**377,679.47**
	Total Revenues	**387,758.00**	**242,285.17**	**289,857.30**	**242,210.06**	**377,679.47**	**0.00**	**377,679.47**
	Total Expenses	**387,758.00**	**307,172.64**	**411,968.94**	**303,335.72**	**377,679.47**	**0.00**	**377,679.47**
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**-64,887.47**	**-122,111.64**	**-61,125.66**	**0.00**	**0.00**	**0.00**
Fund: 563 - Sheriff's Office Technology								
Fund: 563 - Sheriff's Office Technology								
RevType: 300 - CASH								
563-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	2,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 319 - F.C. DETENTION CENTER								
563-319-4200	SECURUS SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 319 - F.C. DETENTION CENTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
563-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 563 - Sheriff's Office Technology Total:	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 560 - County Sheriff								
Fund: 563 - Sheriff's Office Technology								
563-560-5730	EMERGENCY RADIOS	0.00	0.00	2,000.00	0.00	0.00	0.00	
	Fund: 563 - Sheriff's Office Technology Total:	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 563 - Sheriff's Office Technology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 564 - Jail Commissary								
Fund: 564 - Jail Commissary								
RevType: 300 - CASH								
564-300-1560	BEGINNING CASH BALANCE	637,701.84	0.00	1,000,000.00	0.00	252,681.72	0.00	252,681.72
	RevType: 300 - CASH Total:	**637,701.84**	**0.00**	**1,000,000.00**	**0.00**	**252,681.72**	**0.00**	**252,681.72**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 360 - INTEREST EARNINGS								
564-360-1000	INTEREST EARNINGS	10,000.00	67,694.78	25,000.00	26,675.44	15,000.00	0.00	15,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**10,000.00**	**67,694.78**	**25,000.00**	**26,675.44**	**15,000.00**	**0.00**	**15,000.00**
RevType: 370 - MISCELLANEOUS								
564-370-1300	REFUNDS & MISCELLANEOUS	0.00	10.00	0.00	0.00	0.00	0.00	
564-370-2525	COMMISSION	354,000.00	282,480.37	300,000.00	423,582.90	300,000.00	0.00	300,000.00
564-370-3190	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**354,000.00**	**282,490.37**	**300,000.00**	**423,582.90**	**300,000.00**	**0.00**	**300,000.00**
RevType: 390 - TRANSFERS IN								
564-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 564 - Jail Commisary Total:	**1,001,701.84**	**350,185.15**	**1,325,000.00**	**450,258.34**	**567,681.72**	**0.00**	**567,681.72**
Department: 560 - County Sheriff								
Fund: 564 - Jail Commissary								
564-560-1040	SALARIES DEPUTIES	0.00	0.00	20,000.00	49,469.27	70,000.00	0.00	70,000.00
564-560-1503	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
564-560-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
564-560-2010	SOCIAL SECURITY TAXES	0.00	0.00	2,000.00	2,774.60	4,340.00	0.00	4,340.00
564-560-2020	GROUP HEALTH INSURANCE	0.00	0.00	3,000.00	6,731.28	14,745.72	0.00	14,745.72
564-560-2030	RETIREMENT	0.00	0.00	2,500.00	4,549.54	7,357.00	0.00	7,357.00
564-560-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	224.00	0.00	224.00
564-560-2050	MEDICARE TAX	0.00	0.00	1,000.00	648.96	1,015.00	0.00	1,015.00
564-560-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
564-560-2500	EMPLOYEES PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	
564-560-3115	INMATE SUPPLIES	21,414.64	30,702.42	50,000.00	46,188.22	50,000.00	0.00	50,000.00
564-560-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	325.91	0.00	0.00	
564-560-4270	TRAVEL/TRAINING	0.00	0.00	2,000.00	320.00	2,000.00	0.00	2,000.00
564-560-4300	BIDS, NOTICES & PERMITS	0.00	0.00	200.00	200.00	0.00	0.00	
564-560-4350	PRINTING	1,000.00	564.16	459.27	459.27	0.00	0.00	
564-560-4500	R & M BUILDING	807,344.80	807,344.80	500,000.00	204,910.00	0.00	0.00	
564-560-4515	LAND MAINTENANCE	0.00	0.00	96,019.83	97,281.31	80,000.00	0.00	80,000.00
564-560-4530	COMPUTER SOFTWARE	54,474.62	54,474.62	17,538.18	18,219.66	22,000.00	0.00	22,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
564-560-4550	Security Supplies	48,500.00	40,180.00	100,000.00	0.00	50,000.00	0.00	50,000.00
564-560-4850	License/Support	2,500.00	2,500.00	10,688.00	13,188.00	16,000.00	0.00	16,000.00
564-560-4900	INMATE MISCELLANEOUS	0.00	-75,644.80	73,285.00	990.00	50,000.00	0.00	50,000.00
564-560-5724	INMATE EQUIPMENT	21,467.78	12,180.00	382,309.72	164,623.68	200,000.00	0.00	200,000.00
564-560-5750	PURCHASE OF TRANSPORT VAN	45,000.00	45,000.00	0.00	0.00	0.00	0.00	
564-560-5751	PURCHASE OF AUTOMOBILES	0.00	0.00	64,000.00	63,311.21	0.00	0.00	
	Fund: 564 - Jail Commissary Total:	**1,001,701.84**	**917,301.20**	**1,325,000.00**	**674,190.91**	**567,681.72**	**0.00**	**567,681.72**
	Department: 560 - County Sheriff Total:	**1,001,701.84**	**917,301.20**	**1,325,000.00**	**674,190.91**	**567,681.72**	**0.00**	**567,681.72**
	Total Revenues	**1,001,701.84**	**350,185.15**	**1,325,000.00**	**450,258.34**	**567,681.72**	**0.00**	**567,681.72**
	Total Expenses	**1,001,701.84**	**917,301.20**	**1,325,000.00**	**674,190.91**	**567,681.72**	**0.00**	**567,681.72**
	Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**-567,116.05**	**0.00**	**-223,932.57**	**0.00**	**0.00**	**0.00**
Fund: 565 - Victims Recovery								
Fund: 565 - Victims Recovery								
RevType: 370 - MISCELLANEOUS								
565-370-3190	RESTITUTION	0.00	18,466.10	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**18,466.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 565 - Victims Recovery Total:	**0.00**	**18,466.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 565 - Jail Operations								
Fund: 565 - Victims Recovery								
565-565-3190	RESTITUTION TO VICTIMS	0.00	18,466.10	0.00	0.00	0.00	0.00	
	Fund: 565 - Victims Recovery Total:	**0.00**	**18,466.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 565 - Jail Operations Total:	**0.00**	**18,466.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**18,466.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**18,466.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 565 - Victims Recovery Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 566 - Law Enforcement Partners								
Fund: 566 - Law Enforcement Partners								
RevType: 340 - FEES OF OFFICE								
566-340-5601	LEP Revenue	0.00	0.00	0.00	1,383.00	1,000.00	0.00	1,000.00
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**1,383.00**	**1,000.00**	**0.00**	**1,000.00**
	Fund: 566 - Law Enforcement Partners Total:	**0.00**	**0.00**	**0.00**	**1,383.00**	**1,000.00**	**0.00**	**1,000.00**

Defined Budgets

		Total Budget	Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 560 - County Sheriff								
Fund: 566 - Law Enforcement Partners								
566-560-4305	Vendor Set Up Fee	0.00	0.00	0.00	482.65	1,000.00	0.00	1,000.00
	Fund: 566 - Law Enforcement Partners Total:	**0.00**	**0.00**	**0.00**	**482.65**	**1,000.00**	**0.00**	**1,000.00**
	Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**482.65**	**1,000.00**	**0.00**	**1,000.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**1,383.00**	**1,000.00**	**0.00**	**1,000.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**482.65**	**1,000.00**	**0.00**	**1,000.00**
	Fund: 566 - Law Enforcement Partners Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**900.35**	**0.00**	**0.00**	**0.00**
Fund: 567 - Dept of Homeland Security								
Fund: 567 - Dept of Homeland Security								
RevType: 330 - GRANTS								
567-330-5616	DHS Sheriff's Office Grant	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**
RevType: 360 - INTEREST EARNINGS								
567-360-1000	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 567 - Dept of Homeland Security Total:	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**
Department: 560 - County Sheriff								
Fund: 567 - Dept of Homeland Security								
567-560-4270	Travel/Training	0.00	0.00	15,000.00	0.00	50,000.00	0.00	50,000.00
567-560-4600	Equipment Rental/Lease	0.00	0.00	129,524.52	0.00	200,000.00	0.00	200,000.00
567-560-5720	Equipment $4999 or less	0.00	0.00	10,000.00	4,645.03	0.00	0.00	
567-560-5722	Equipment $5000 and greater	0.00	0.00	95,475.48	6,295.00	0.00	0.00	
567-560-5740	Technology	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 567 - Dept of Homeland Security Total:	**0.00**	**0.00**	**250,000.00**	**10,940.03**	**250,000.00**	**0.00**	**250,000.00**
	Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**250,000.00**	**10,940.03**	**250,000.00**	**0.00**	**250,000.00**
	Total Revenues	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**
	Total Expenses	**0.00**	**0.00**	**250,000.00**	**10,940.03**	**250,000.00**	**0.00**	**250,000.00**
	Fund: 567 - Dept of Homeland Security Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**239,059.97**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Fund: 590 - Specialty Court/Drug Court								
Fund: 590 - Specialty Court/Drug Court								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	40,000.00	0.00	60,000.00	0.00	59,500.00	0.00	59,500.00
	RevType: 300 - CASH Total:	**40,000.00**	**0.00**	**60,000.00**	**0.00**	**59,500.00**	**0.00**	**59,500.00**
RevType: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FU...	0.00	39,224.40	0.00	10,169.27	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**39,224.40**	**0.00**	**10,169.27**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	0.00	4,447.28	500.00	3,125.25	1,000.00	0.00	1,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**4,447.28**	**500.00**	**3,125.25**	**1,000.00**	**0.00**	**1,000.00**
RevType: 370 - MISCELLANEOUS								
590-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
590-370-4250	DRUG COURT FEE	500.00	584.25	500.00	434.30	500.00	0.00	500.00
590-370-4260	SPECIALTY COURT	800.00	2,052.41	800.00	1,060.62	800.00	0.00	800.00
	RevType: 370 - MISCELLANEOUS Total:	**1,300.00**	**2,636.66**	**1,300.00**	**1,494.92**	**1,300.00**	**0.00**	**1,300.00**
	Fund: 590 - Specialty Court/Drug Court Total:	**41,300.00**	**46,308.34**	**61,800.00**	**14,789.44**	**61,800.00**	**0.00**	**61,800.00**
Department: 436 - Specialty Court Expenses								
Fund: 590 - Specialty Court/Drug Court								
590-436-3162	DRUG COURT GRADUATION	1,500.00	350.43	2,500.00	0.00	2,500.00	0.00	2,500.00
590-436-4330	DRUG COURT PROGRAMS	30,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
590-436-4370	ATTORNEY FEES DRUG COURT	3,500.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
590-436-4390	INVESTIGATOR EXPENSE	3,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
590-436-4391	PROFESSIONAL SERVICES	3,300.00	0.00	12,300.00	0.00	12,300.00	0.00	12,300.00
	Fund: 590 - Specialty Court/Drug Court Total:	**41,300.00**	**350.43**	**61,800.00**	**0.00**	**61,800.00**	**0.00**	**61,800.00**
	Department: 436 - Specialty Court Expenses Total:	**41,300.00**	**350.43**	**61,800.00**	**0.00**	**61,800.00**	**0.00**	**61,800.00**
	Total Revenues	**41,300.00**	**46,308.34**	**61,800.00**	**14,789.44**	**61,800.00**	**0.00**	**61,800.00**
	Total Expenses	**41,300.00**	**350.43**	**61,800.00**	**0.00**	**61,800.00**	**0.00**	**61,800.00**
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**45,957.91**	**0.00**	**14,789.44**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Fund: 600 - Sinking								
Fund: 600 - Sinking								
RevType: 300 - CASH								
600-300-1100	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,999,833.19	2,390,071.73	2,011,618.13	2,324,515.07	2,036,787.50	0.00	2,036,787.50
600-310-1200	DELINQUENT TAXES	30,454.31	75,129.10	10,000.00	65,026.75	0.00	0.00	
	RevType: 310 - PROPERTY TAXES Total:	**2,030,287.50**	**2,465,200.83**	**2,021,618.13**	**2,389,541.82**	**2,036,787.50**	**0.00**	**2,036,787.50**
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,214.66	0.00	1,241.62	0.00	0.00	
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	95.20	0.00	0.00	0.00	0.00	
600-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	**0.00**	**1,309.86**	**0.00**	**1,241.62**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	76,534.94	10,319.37	57,432.02	0.00	0.00	
600-360-2000	INTEREST, 2017 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
600-360-3000	INTEREST, 2018 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
600-360-4000	INTEREST, 2020 CO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**76,534.94**	**10,319.37**	**57,432.02**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
600-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 600 - Sinking Total:	**2,030,287.50**	**2,543,045.63**	**2,031,937.50**	**2,448,215.46**	**2,036,787.50**	**0.00**	**2,036,787.50**
Department: 620 - Debt Service								
Fund: 600 - Sinking								
600-620-3090	ANNUAL PAYING AGENT REGIS...	1,000.00	1,600.00	1,000.00	1,600.00	1,000.00	0.00	1,000.00
600-620-4000	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,250.00	2,750.00	2,250.00	0.00	2,250.00
600-620-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	205,000.00	215,000.00	215,000.00	225,000.00	0.00	225,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	185,000.00	185,000.00	195,000.00	195,000.00	200,000.00	0.00	200,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	330,000.00	340,000.00	340,000.00	355,000.00	0.00	355,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	245,000.00	255,000.00	255,000.00	270,000.00	0.00	270,000.00
	Fund: 600 - Sinking Total:	**968,250.00**	**968,850.00**	**1,008,250.00**	**1,009,350.00**	**1,053,250.00**	**0.00**	**1,053,250.00**
	Department: 620 - Debt Service Total:	**968,250.00**	**968,850.00**	**1,008,250.00**	**1,009,350.00**	**1,053,250.00**	**0.00**	**1,053,250.00**
Department: 660 - Debt Service Interest								
Fund: 600 - Sinking								
600-660-6670	INTEREST, 2017 GO BONDS	165,575.00	165,575.00	157,175.00	157,175.00	148,375.00	0.00	148,375.00
600-660-6700	INTEREST, 2018 GO BONDS	210,900.00	210,900.00	203,500.00	203,500.00	195,700.00	0.00	195,700.00
600-660-6710	INTEREST, 2020 CO BONDS	200,387.50	200,387.50	190,337.50	190,337.50	179,912.50	0.00	179,912.50
600-660-6955	INTEREST, 2022 CO BONDS	485,175.00	485,175.00	472,675.00	472,675.00	459,550.00	0.00	459,550.00
	Fund: 600 - Sinking Total:	**1,062,037.50**	**1,062,037.50**	**1,023,687.50**	**1,023,687.50**	**983,537.50**	**0.00**	**983,537.50**
	Department: 660 - Debt Service Interest Total:	**1,062,037.50**	**1,062,037.50**	**1,023,687.50**	**1,023,687.50**	**983,537.50**	**0.00**	**983,537.50**
	Total Revenues	**2,030,287.50**	**2,543,045.63**	**2,031,937.50**	**2,448,215.46**	**2,036,787.50**	**0.00**	**2,036,787.50**
	Total Expenses	**2,030,287.50**	**2,030,887.50**	**2,031,937.50**	**2,033,037.50**	**2,036,787.50**	**0.00**	**2,036,787.50**
	Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**512,158.13**	**0.00**	**415,177.96**	**0.00**	**0.00**	**0.00**
Fund: 630 - Law Enforcement Education Const. Pct.1								
Fund: 630 - Law Enforcement Education Const. Pct.1								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	1,000.00	0.00	4,000.00	0.00	3,100.00	0.00	3,100.00
	RevType: 300 - CASH Total:	**1,000.00**	**0.00**	**4,000.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**
RevType: 360 - INTEREST EARNINGS								
630-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
630-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
630-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,462.21	1,400.00	1,413.10	1,400.00	0.00	1,400.00
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,462.21**	**1,400.00**	**1,413.10**	**1,400.00**	**0.00**	**1,400.00**
	Fund: 630 - Law Enforcement Education Const. Pct.1 Total:	**2,000.00**	**1,462.21**	**5,400.00**	**1,413.10**	**4,500.00**	**0.00**	**4,500.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 551 - Constable Pct.1								
Fund: 630 - Law Enforcement Education Const. Pct.1								
630-551-4270	TRAVEL/TRAINING	2,000.00	0.00	5,400.00	0.00	4,500.00	0.00	4,500.00
	Fund: 630 - Law Enforcement Education Const. Pct.1 Total:	**2,000.00**	**0.00**	**5,400.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**
	Department: 551 - Constable Pct.1 Total:	**2,000.00**	**0.00**	**5,400.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**
	Total Revenues	**2,000.00**	**1,462.21**	**5,400.00**	**1,413.10**	**4,500.00**	**0.00**	**4,500.00**
	Total Expenses	**2,000.00**	**0.00**	**5,400.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**1,462.21**	**0.00**	**1,413.10**	**0.00**	**0.00**	**0.00**
Fund: 640 - Law Enforcement Education Const. Pct.2								
Fund: 640 - Law Enforcement Education Const. Pct.2								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	1,000.00	0.00	1,000.00	0.00	1,100.00	0.00	1,100.00
	RevType: 300 - CASH Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**
RevType: 360 - INTEREST EARNINGS								
640-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
640-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
640-370-1600	PEACE OFFICER ALLOCATION	1,000.00	0.00	1,000.00	1,408.60	1,400.00	0.00	1,400.00
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**0.00**	**1,000.00**	**1,408.60**	**1,400.00**	**0.00**	**1,400.00**
	Fund: 640 - Law Enforcement Education Const. Pct.2 Total:	**2,000.00**	**0.00**	**2,000.00**	**1,408.60**	**2,500.00**	**0.00**	**2,500.00**
Department: 552 - Constable Pct.2								
Fund: 640 - Law Enforcement Education Const. Pct.2								
640-552-4270	TRAVEL/TRAINING	2,000.00	1,010.78	2,000.00	0.00	2,500.00	0.00	2,500.00
	Fund: 640 - Law Enforcement Education Const. Pct.2 Total:	**2,000.00**	**1,010.78**	**2,000.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	Department: 552 - Constable Pct.2 Total:	**2,000.00**	**1,010.78**	**2,000.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	Total Revenues	**2,000.00**	**0.00**	**2,000.00**	**1,408.60**	**2,500.00**	**0.00**	**2,500.00**
	Total Expenses	**2,000.00**	**1,010.78**	**2,000.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**-1,010.78**	**0.00**	**1,408.60**	**0.00**	**0.00**	**0.00**
Fund: 650 - Law Enforcement Education Const. Pct.3								
Fund: 650 - Law Enforcement Education Const. Pct.3								
RevType: 300 - CASH								
650-300-1530	BEGINNING CASH BALANCE	0.00	0.00	7,000.00	0.00	1,600.00	0.00	1,600.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**7,000.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 360 - INTEREST EARNINGS								
650-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
650-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
650-370-1600	PEACE OFFICER ALLOCATION	0.00	1,462.21	1,400.00	1,413.10	1,400.00	0.00	1,400.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**1,462.21**	**1,400.00**	**1,413.10**	**1,400.00**	**0.00**	**1,400.00**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	**0.00**	**1,462.21**	**8,400.00**	**1,413.10**	**3,000.00**	**0.00**	**3,000.00**
Department: 553 - Constable Pct.3								
Fund: 650 - Law Enforcement Education Const. Pct.3								
650-553-4270	TRAVEL/TRAINING	0.00	0.00	8,400.00	1,311.10	3,000.00	0.00	3,000.00
	Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	**0.00**	**0.00**	**8,400.00**	**1,311.10**	**3,000.00**	**0.00**	**3,000.00**
	Department: 553 - Constable Pct.3 Total:	**0.00**	**0.00**	**8,400.00**	**1,311.10**	**3,000.00**	**0.00**	**3,000.00**
	Total Revenues	**0.00**	**1,462.21**	**8,400.00**	**1,413.10**	**3,000.00**	**0.00**	**3,000.00**
	Total Expenses	**0.00**	**0.00**	**8,400.00**	**1,311.10**	**3,000.00**	**0.00**	**3,000.00**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**1,462.21**	**0.00**	**102.00**	**0.00**	**0.00**	**0.00**
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
RevType: 300 - CASH								
660-300-1660	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
660-360-1000	INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
660-360-1660	INTEREST EARNINGS ICS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
660-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 509 - Contingency								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
660-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 509 - Contingency Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 667 - Courthouse Construction Phase 2								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
660-667-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-1670	CONSTRUTION MANAGER AGE...	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4420	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4530	IT DESIGN/SECURITY DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 667 - Courthouse Construction Phase 2 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Defici..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 670 - Courthouse Restoration								
Fund: 670 - Courthouse Restoration								
RevType: 300 - CASH								
670-300-1310	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	99,678.35	601,309.62	0.00	0.00	
RevType: 330 - GRANTS Total:		**0.00**	**0.00**	**99,678.35**	**601,309.62**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 370 - MISCELLANEOUS								
670-370-1310	RESTORATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 390 - TRANSFERS IN								
670-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 670 - Courthouse Restoration Total:	**0.00**	**0.00**	**99,678.35**	**601,309.62**	**0.00**	**0.00**	**0.00**
Department: 509 - Contingency								
Fund: 670 - Courthouse Restoration								
670-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 670 - Courthouse Restoration Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 670 - Courthouse Restoration Phase 2								
Fund: 670 - Courthouse Restoration								
670-670-1650	CONSTRUCTION	0.00	0.00	96,858.12	96,858.12	0.00	0.00	
670-670-1670	CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-1685	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4505	JUSTICE CNT ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4530	IT DESIGN	0.00	0.00	2,820.23	2,820.23	0.00	0.00	
670-670-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 670 - Courthouse Restoration Total:	**0.00**	**0.00**	**99,678.35**	**99,678.35**	**0.00**	**0.00**	**0.00**
	Department: 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**0.00**	**99,678.35**	**99,678.35**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**99,678.35**	**601,309.62**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**99,678.35**	**99,678.35**	**0.00**	**0.00**	**0.00**
	Fund: 670 - Courthouse Restoration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**501,631.27**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
RevType: 300 - CASH								
680-300-1680	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
680-360-1000	INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
680-360-1680	INTEREST EARNINGS BUSINESS...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
680-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 509 - Contingency								
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
680-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 668 - Courthouse Construction Phase 2								
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
680-668-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-1670	CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4020	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
680-668-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 668 - Courthouse Construction Phase 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Defici..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
RevType: 300 - CASH								
690-300-1680	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 350 - FINES								
690-350-1690	2020 CO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 350 - FINES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
690-360-1000	INTEREST EARNING LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
690-360-1600	2020 CO'S CERT.INTEREST & SI...	0.00	0.00	0.00	0.00	0.00	0.00	
690-360-1690	INTEREST EARNINGS ICS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
690-364-1620	SALE OF ASSETS LAND/BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
690-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 509 - Contingency								
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
690-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 669 - Courthouse Construction Phase 2								
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
690-669-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-1670	CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4030	ARCHITECTURAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-5735	FF&E	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 669 - Courthouse Construction Phase 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Defici..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	10,000,000.00	0.00	4,500,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**10,000,000.00**	**0.00**	**4,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 351 - BOND PROCEEDS								
692-351-1691	2022 CO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 351 - BOND PROCEEDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND B...	0.00	186,890.05	0.00	59,035.19	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**186,890.05**	**0.00**	**59,035.19**	**0.00**	**0.00**	**0.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
692-364-1620	SALE OF ASSETS LAND/BLDG.	0.00	1,947,105.37	0.00	0.00	0.00	0.00	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**1,947,105.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:	**10,000,000.00**	**2,133,995.42**	**4,500,000.00**	**59,035.19**	**0.00**	**0.00**	**0.00**
Department: 695 - Justice Center Construction								
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
692-695-1650	CONSTRUCTION	6,460,000.00	3,953.35	18,774.94	19,654.39	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
692-695-1671	CONSTRUCTION MGR AT RISK/...	3,500,000.00	8,094,945.63	4,468,904.06	3,869,697.03	0.00	0.00	
692-695-4035	ARCHITECTURAL FEES	40,000.00	281,959.34	12,321.00	12,321.00	0.00	0.00	
692-695-4260	PROFESSIONAL FEES	0.00	6,794.25	0.00	0.00	0.00	0.00	
692-695-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
692-695-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
692-695-5735	FF&E	0.00	0.00	0.00	0.00	0.00	0.00	
692-695-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:	**10,000,000.00**	**8,387,652.57**	**4,500,000.00**	**3,901,672.42**	**0.00**	**0.00**	**0.00**
	Department: 695 - Justice Center Construction Total:	**10,000,000.00**	**8,387,652.57**	**4,500,000.00**	**3,901,672.42**	**0.00**	**0.00**	**0.00**
	Total Revenues	**10,000,000.00**	**2,133,995.42**	**4,500,000.00**	**59,035.19**	**0.00**	**0.00**	**0.00**
	Total Expenses	**10,000,000.00**	**8,387,652.57**	**4,500,000.00**	**3,901,672.42**	**0.00**	**0.00**	**0.00**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**-6,253,657.15**	**0.00**	**-3,842,637.23**	**0.00**	**0.00**	**0.00**
Fund: 695 - Justice Center Maintenance Fund								
Fund: 695 - Justice Center Maintenance Fund								
RevType: 300 - CASH								
695-300-1695	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	3,061.00	0.00	2,100.00	0.00	0.00	
695-342-4500	DC COURT FACILITY FEE FUND	0.00	8,454.40	0.00	7,843.23	0.00	0.00	
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**11,515.40**	**0.00**	**9,943.23**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS	0.00	1,735.75	0.00	1,163.58	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**1,735.75**	**0.00**	**1,163.58**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
695-370-1850	RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 695 - Justice Center Maintenance Fund Total:	**0.00**	**13,251.15**	**0.00**	**11,106.81**	**0.00**	**0.00**	**0.00**
Department: 519 - Justice Center Maintenance Fund								
Fund: 695 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	5,403.04	0.00	0.00	0.00	0.00	
695-519-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
695-519-4830	ALARM MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 695 - Justice Center Maintenance Fund Total:	**0.00**	**5,403.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**5,403.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**13,251.15**	**0.00**	**11,106.81**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**5,403.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**7,848.11**	**0.00**	**11,106.81**	**0.00**	**0.00**	**0.00**
Fund: 700 - Right of Way								
Fund: 700 - Right of Way								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	5,033.28	2,500.00	3,284.17	2,000.00	0.00	2,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**5,033.28**	**2,500.00**	**3,284.17**	**2,000.00**	**0.00**	**2,000.00**
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	1,170.00	0.00	3,060.00	1,000.00	0.00	1,000.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**1,170.00**	**0.00**	**3,060.00**	**1,000.00**	**0.00**	**1,000.00**
	Fund: 700 - Right of Way Total:	**0.00**	**6,203.28**	**2,500.00**	**6,344.17**	**3,000.00**	**0.00**	**3,000.00**
Department: 700 - Right of Way								
Fund: 700 - Right of Way								
700-700-3990	CLAIMS SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
700-700-4260	APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
700-700-4290	RELOCATING UTILITIES	0.00	0.00	2,500.00	0.00	3,000.00	0.00	3,000.00
700-700-4490	CONTRACT EXPENSES FOR FM8...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 700 - Right of Way Total:	**0.00**	**0.00**	**2,500.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
	Department: 700 - Right of Way Total:	**0.00**	**0.00**	**2,500.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
	Total Revenues	**0.00**	**6,203.28**	**2,500.00**	**6,344.17**	**3,000.00**	**0.00**	**3,000.00**
	Total Expenses	**0.00**	**0.00**	**2,500.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
	Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**6,203.28**	**0.00**	**6,344.17**	**0.00**	**0.00**	**0.00**
Fund: 800 - Veterans Court Program								
Fund: 800 - Veterans Court Program								
RevType: 300 - CASH								
800-300-1800	BEGINNING CASH BALANCE	0.00	0.00	2,500.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	0.00	396.72	50.00	262.58	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**396.72**	**50.00**	**262.58**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
800-370-1300	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
800-370-1500	JURY DONATIONS	0.00	0.00	0.00	404.00	0.00	0.00	
800-370-1800	PROGRAM FEES	0.00	1,965.00	-2,550.00	2,478.00	1,500.00	0.00	1,500.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**1,965.00**	**-2,550.00**	**2,882.00**	**1,500.00**	**0.00**	**1,500.00**
	Fund: 800 - Veterans Court Program Total:	**0.00**	**2,361.72**	**0.00**	**3,144.58**	**1,500.00**	**0.00**	**1,500.00**
Department: 800 - Veterans Court Expense								
Fund: 800 - Veterans Court Program								
800-800-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	Fund: 800 - Veterans Court Program Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**
	Department: 800 - Veterans Court Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**
	Total Revenues	**0.00**	**2,361.72**	**0.00**	**3,144.58**	**1,500.00**	**0.00**	**1,500.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**
	Fund: 800 - Veterans Court Program Surplus (Deficit):	**0.00**	**2,361.72**	**0.00**	**3,144.58**	**0.00**	**0.00**	**0.00**
Fund: 810 - County Lake Road Impact Fund								
Fund: 810 - County Lake Road Impact Fund								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALAN...	500,000.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 318 - OTHER TAXES								
810-318-1835	YEAR 8 PAYMENT	0.00	0.00	0.00	100,000.00	0.00	0.00	
810-318-1836	YEAR 9 PAYMENT	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	27,369.40	0.00	19,960.34	5,000.00	0.00	5,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**27,369.40**	**0.00**	**19,960.34**	**5,000.00**	**0.00**	**5,000.00**
	Fund: 810 - County Lake Road Impact Fund Total:	**500,000.00**	**27,369.40**	**0.00**	**119,960.34**	**105,000.00**	**0.00**	**105,000.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 522 - COUNTY LAKE ROAD IMPACT								
Fund: 810 - County Lake Road Impact Fund								
810-522-4900	MISCELLANEOUS	600,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00
	Fund: 810 - County Lake Road Impact Fund Total:	**600,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**105,000.00**
	Department: 522 - COUNTY LAKE ROAD IMPACT Total:	**600,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**105,000.00**
	Total Revenues	**500,000.00**	**27,369.40**	**0.00**	**119,960.34**	**105,000.00**	**0.00**	**105,000.00**
	Total Expenses	**600,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**105,000.00**
	Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**-100,000.00**	**27,369.40**	**0.00**	**119,960.34**	**0.00**	**0.00**	**0.00**
Fund: 811 - Hotel Occupancy Tax								
Fund: 811 - Hotel Occupancy Tax								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	0.00	5,643.82	6,000.00	14,350.77	12,000.00	0.00	12,000.00
	RevType: 311 - FEES OF HOT TAX Total:	**0.00**	**5,643.82**	**6,000.00**	**14,350.77**	**12,000.00**	**0.00**	**12,000.00**
	Fund: 811 - Hotel Occupancy Tax Total:	**0.00**	**5,643.82**	**6,000.00**	**14,350.77**	**12,000.00**	**0.00**	**12,000.00**
Department: 530 - Hotel Tax Expenses								
Fund: 811 - Hotel Occupancy Tax								
811-530-3135	EVENT EXPENSE	0.00	475.00	6,000.00	1,232.11	12,000.00	0.00	12,000.00
	Fund: 811 - Hotel Occupancy Tax Total:	**0.00**	**475.00**	**6,000.00**	**1,232.11**	**12,000.00**	**0.00**	**12,000.00**
	Department: 530 - Hotel Tax Expenses Total:	**0.00**	**475.00**	**6,000.00**	**1,232.11**	**12,000.00**	**0.00**	**12,000.00**
	Total Revenues	**0.00**	**5,643.82**	**6,000.00**	**14,350.77**	**12,000.00**	**0.00**	**12,000.00**
	Total Expenses	**0.00**	**475.00**	**6,000.00**	**1,232.11**	**12,000.00**	**0.00**	**12,000.00**
	Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**5,168.82**	**0.00**	**13,118.66**	**0.00**	**0.00**	**0.00**
Fund: 850 - Lake Fannin								
Fund: 850 - Lake Fannin								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALAN...	4,000.00	0.00	2,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**4,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	337.70	0.00	201.97	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**337.70**	**0.00**	**201.97**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
850-370-1402	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1830	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
850-370-1840	LOCAL FUNDING	3,500.00	3,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
850-370-1850	RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1860	DEPOSIT FEE	0.00	790.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**3,500.00**	**4,290.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**
RevType: 390 - TRANSFERS IN								
850-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 850 - Lake Fannin Total:	**7,500.00**	**4,627.70**	**9,500.00**	**7,701.97**	**7,500.00**	**0.00**	**7,500.00**
Department: 520 - Lake Fannin								
Fund: 850 - Lake Fannin								
850-520-1402	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-1860	DEPOSIT REFUND	0.00	355.00	0.00	0.00	0.00	0.00	
850-520-3410	R&M ROADS	0.00	0.00	2,000.00	0.00	0.00	0.00	
850-520-3420	R&M CAMPGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-3430	R&M DAM	0.00	0.00	900.00	0.00	0.00	0.00	
850-520-4400	UTILITIES ELECTRICITY	600.00	309.17	600.00	232.01	600.00	0.00	600.00
850-520-4420	UTILITIES WATER	600.00	432.35	600.00	430.10	600.00	0.00	600.00
850-520-4430	TRASH PICK UP	1,000.00	960.00	1,100.00	710.00	1,100.00	0.00	1,100.00
850-520-4500	R&M BUILDING	1,000.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
850-520-4501	PEST CONTROL	800.00	700.00	800.00	525.00	800.00	0.00	800.00
850-520-4505	ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-4840	GENERAL LIABILITY INSURANCE	2,500.00	1,746.00	2,500.00	955.27	2,500.00	0.00	2,500.00
850-520-4900	MISCELLANEOUS	1,000.00	1,043.40	1,000.00	869.50	0.00	0.00	
	Fund: 850 - Lake Fannin Total:	**7,500.00**	**5,545.92**	**9,500.00**	**3,721.88**	**7,500.00**	**0.00**	**7,500.00**
	Department: 520 - Lake Fannin Total:	**7,500.00**	**5,545.92**	**9,500.00**	**3,721.88**	**7,500.00**	**0.00**	**7,500.00**
	Total Revenues	**7,500.00**	**4,627.70**	**9,500.00**	**7,701.97**	**7,500.00**	**0.00**	**7,500.00**
	Total Expenses	**7,500.00**	**5,545.92**	**9,500.00**	**3,721.88**	**7,500.00**	**0.00**	**7,500.00**
	Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**-918.22**	**0.00**	**3,980.09**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Fund: 890 - T.J.J.D.								
Fund: 890 - T.J.J.D.								
RevType: 300 - CASH								
890-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY...	0.00	26,985.96	0.00	26,354.71	0.00	0.00	
890-330-9081	STRUCTURAL FAM THER LOCAL...	0.00	50,000.00	0.00	50,000.00	0.00	0.00	
890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	268,709.00	247,048.48	294,709.00	0.00	294,709.00
890-330-9155	SALARY SUPPLEMENT	21,575.84	21,575.84	23,929.00	23,928.84	23,929.00	0.00	23,929.00
890-330-9160	COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	26,000.00	47,660.96	0.00	0.00	
890-330-9180	COMMITMENT DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
890-330-9190	MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
890-330-9200	REGIONAL DIVERSIONS ALTER...	3,244.50	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**326,235.34**	**399,976.80**	**318,638.00**	**394,992.99**	**318,638.00**	**0.00**	**318,638.00**
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	146.06	0.00	115.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**146.06**	**0.00**	**115.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	49.31	0.00	47,059.38	0.00	0.00	
890-370-9880	LOCAL FUNDS CARRIED FORW...	0.00	0.00	0.00	0.00	0.00	0.00	
890-370-9950	LOCAL FUNDING	220,000.00	220,000.00	240,000.00	240,000.00	252,500.00	0.00	252,500.00
	RevType: 370 - MISCELLANEOUS Total:	**220,000.00**	**220,049.31**	**240,000.00**	**287,059.38**	**252,500.00**	**0.00**	**252,500.00**
RevType: 390 - TRANSFERS IN								
890-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 890 - T.J.J.D. Total:	**546,235.34**	**620,172.17**	**558,638.00**	**682,167.37**	**571,138.00**	**0.00**	**571,138.00**
Department: 581 - Structural Family Therapy								
Fund: 890 - T.J.J.D.								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	26,985.96	0.00	26,354.71	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**26,985.96**	**0.00**	**26,354.71**	**0.00**	**0.00**	**0.00**
	Department: 581 - Structural Family Therapy Total:	**0.00**	**26,985.96**	**0.00**	**26,354.71**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 582 - Structural Family Therapy Hosp Authority								
Fund: 890 - T.J.J.D.								
890-582-4160	STRUCTURAL FAM THER LOCAL...	0.00	50,000.00	0.00	50,000.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
	Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
Department: 588 - Interest Income Expense								
Fund: 890 - T.J.J.D.								
890-588-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-4160	STRUCTURAL FAMILY THERAPY	0.00	13,475.32	0.00	0.00	0.00	0.00	
890-588-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**13,475.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 588 - Interest Income Expense Total:	**0.00**	**13,475.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 589 - Regional Diversions Alternatives								
Fund: 890 - T.J.J.D.								
890-589-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	
890-589-4530	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	0.00	0.00	
890-589-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**3,244.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 592 - Pre/Post Adjudication Facilities								
Fund: 890 - T.J.J.D.								
890-592-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
890-592-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-4080	DETENTION	26,000.00	45,876.09	26,000.00	15,418.51	0.00	0.00	
890-592-4690	UNEXPENDED FUNDS	0.00	26,000.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**26,000.00**	**71,876.09**	**26,000.00**	**15,418.51**	**0.00**	**0.00**	**0.00**
	Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**71,876.09**	**26,000.00**	**15,418.51**	**0.00**	**0.00**	**0.00**
Department: 593 - Commitment Diversion								
Fund: 890 - T.J.J.D.								
890-593-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 593 - Commitment Diversion Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 594 - Mental Health Services								
Fund: 890 - T.J.J.D.								
890-594-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4130	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4140	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
890-594-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 594 - Mental Health Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 993 - Salary Adjustment								
Fund: 890 - T.J.J.D.								
890-993-1020	SALARY APPOINTED OFFICIAL	6,442.43	6,569.95	8,099.05	6,853.10	7,195.87	0.00	7,195.87
890-993-1030	SALARY COMM.CORR.OFFICERS	8,060.33	7,828.11	9,313.23	8,674.22	10,604.65	0.00	10,604.65
890-993-2010	SOCIAL SECURITY TAX	899.17	884.85	1,130.39	938.48	1,009.40	0.00	1,009.40
890-993-2020	GROUP HEALTH INSURANCE	2,974.11	2,830.46	3,231.01	2,692.28	3,102.37	0.00	3,102.37
890-993-2030	RETIREMENT	1,485.08	1,463.19	1,812.26	1,543.44	1,618.29	0.00	1,618.29
890-993-2040	WORKERS COMPENSATION	1,504.42	0.00	78.70	78.70	162.35	0.00	162.35
890-993-2050	MEDICARE TAX	210.30	206.86	264.36	219.53	236.07	0.00	236.07
	Fund: 890 - T.J.J.D. Total:	**21,575.84**	**19,783.42**	**23,929.00**	**20,999.75**	**23,929.00**	**0.00**	**23,929.00**
	Department: 993 - Salary Adjustment Total:	**21,575.84**	**19,783.42**	**23,929.00**	**20,999.75**	**23,929.00**	**0.00**	**23,929.00**
Department: 994 - Local Funds Carried Forward								
Fund: 890 - T.J.J.D.								
890-994-2040	WORKERS COMPENSATION	0.00	0.00	0.00	1,288.26	0.00	0.00	
890-994-3100	OFFICE SUPPLIES	0.00	130.89	0.00	430.08	0.00	0.00	
890-994-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
890-994-4010	AUDIT EXPENSE	0.00	2,003.00	0.00	0.00	0.00	0.00	
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	53,879.58	0.00	0.00	
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	9,538.72	0.00	11,145.29	0.00	0.00	
890-994-4540	R & M AUTOMOBILES	0.00	0.00	0.00	145.00	0.00	0.00	
890-994-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	776.41	0.00	0.00	
890-994-4880	LAW ENFORCEMENT INSURAN...	0.00	942.36	0.00	0.00	0.00	0.00	
890-994-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	62,519.14	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**12,614.97**	**0.00**	**130,183.76**	**0.00**	**0.00**	**0.00**
	Department: 994 - Local Funds Carried Forward Total:	**0.00**	**12,614.97**	**0.00**	**130,183.76**	**0.00**	**0.00**	**0.00**
Department: 995 - Local Funding								
Fund: 890 - T.J.J.D.								
890-995-1020	SALARY APPOINTED OFFICIAL	11,044.16	11,518.61	17,210.49	14,562.67	20,559.63	0.00	20,559.63
890-995-1030	SALARY COMM.CORR.OFFICERS	13,817.70	14,196.96	22,482.46	18,432.44	26,930.41	0.00	26,930.41

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
890-995-1050	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-2010	SOCIAL SECURITY TAX	1,541.44	1,571.42	2,402.07	1,994.38	2,884.00	0.00	2,884.00
890-995-2020	GROUP HEALTH INSURANCE	5,098.47	5,523.30	6,865.91	5,721.40	8,863.92	0.00	8,863.92
890-995-2030	RETIREMENT	2,545.86	2,611.17	3,851.06	3,279.78	4,623.70	0.00	4,623.70
890-995-2040	WORKERS COMPENSATION	591.87	0.00	167.24	167.24	463.86	0.00	463.86
890-995-2050	MEDICARE TAX	360.50	367.71	561.77	466.38	674.48	0.00	674.48
890-995-3100	OFFICE SUPPLIES/MISC	500.00	276.21	500.00	0.00	500.00	0.00	500.00
890-995-4010	AUDIT EXPENSE	7,500.00	7,500.00	0.00	0.00	8,000.00	0.00	8,000.00
890-995-4044	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4045	DETENTION OPERATING COST ...	141,000.00	105,640.07	0.00	0.00	0.00	0.00	
890-995-4046	DETENTION OPERATING COST ...	0.00	0.00	145,000.00	61,011.46	0.00	0.00	
890-995-4047	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00
890-995-4140	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4150	RESIDENTIAL PLACEMENT	36,000.00	0.00	40,959.00	356.40	33,000.00	0.00	33,000.00
890-995-4160	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	0.00	0.00	0.00	0.00	
890-995-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4870	Automobile Insurance	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Fund: 890 - T.J.J.D. Total:	**220,000.00**	**161,705.45**	**240,000.00**	**105,992.15**	**252,500.00**	**0.00**	**252,500.00**
	Department: 995 - Local Funding Total:	**220,000.00**	**161,705.45**	**240,000.00**	**105,992.15**	**252,500.00**	**0.00**	**252,500.00**
Department: 996 - Basic Probation Supervision								
Fund: 890 - T.J.J.D.								
890-996-1020	SALARY APPOINTED OFFICIAL	74,548.10	74,654.19	75,928.62	64,247.38	74,220.28	0.00	74,220.28
890-996-1030	SALARY COMM.CORR.OFFICERS	93,269.50	89,375.59	94,886.05	81,319.96	94,477.78	0.00	94,477.78
890-996-2010	SOCIAL SECURITY TAX	10,404.68	10,072.28	10,597.37	8,798.98	10,411.23	0.00	10,411.23
890-996-2020	GROUP HEALTH INSURANCE	34,414.62	32,781.48	30,290.76	25,242.72	31,998.75	0.00	31,998.75
890-996-2030	RETIREMENT	17,184.53	16,675.66	16,989.98	14,469.27	16,691.55	0.00	16,691.55
890-996-2040	WORKERS COMPENSATION	5,021.59	1,802.00	737.80	737.80	1,674.53	0.00	1,674.53
890-996-2050	MEDICARE TAX	2,433.36	2,355.46	2,478.42	2,057.85	2,434.88	0.00	2,434.88
890-996-3100	OFFICE SUPPLIES	5,000.00	10,504.18	4,500.00	462.95	4,500.00	0.00	4,500.00
890-996-3110	POSTAGE	100.00	10.45	100.00	0.00	100.00	0.00	100.00

								Defined Budgets
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
890-996-3520	GPS/SCRAM MONITORS	1,000.00	0.00	1,000.00	492.00	1,000.00	0.00	1,000.00
890-996-4080	Detention	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	1,400.00	6,500.00	675.00	6,500.00	0.00	6,500.00
890-996-4140	COUNSELING SUBSTANCE ABU...	7,000.00	2,035.00	7,000.00	850.00	7,000.00	0.00	7,000.00
890-996-4155	MENTAL HEALTH SEX OFFENDE...	4,000.00	0.00	4,000.00	725.00	4,000.00	0.00	4,000.00
890-996-4210	INTERNET	1,400.00	1,380.92	1,500.00	1,098.19	1,500.00	0.00	1,500.00
890-996-4230	CELL PHONE	700.00	617.60	700.00	514.66	700.00	0.00	700.00
890-996-4270	TRAVEL/TRAINING	11,838.62	10,041.83	11,000.00	5,751.97	11,000.00	0.00	11,000.00
890-996-4350	PRINTING	600.00	0.00	500.00	0.00	500.00	0.00	500.00
890-996-4690	UNEXPENDED FUNDS	0.00	39,564.68	0.00	0.00	0.00	0.00	
890-996-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
890-996-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**275,415.00**	**293,271.32**	**268,709.00**	**207,443.73**	**294,709.00**	**0.00**	**294,709.00**
	Department: 996 - Basic Probation Supervision Total:	**275,415.00**	**293,271.32**	**268,709.00**	**207,443.73**	**294,709.00**	**0.00**	**294,709.00**
Department: 997 - Community Programs								
Fund: 890 - T.J.J.D.								
890-997-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 997 - Community Programs Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 999 - Undesignated Conversion								
Fund: 890 - T.J.J.D.								
890-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 999 - Undesignated Conversion Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**546,235.34**	**620,172.17**	**558,638.00**	**682,167.37**	**571,138.00**	**0.00**	**571,138.00**
	Total Expenses	**546,235.34**	**649,712.53**	**558,638.00**	**556,392.61**	**571,138.00**	**0.00**	**571,138.00**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**-29,540.36**	**0.00**	**125,774.76**	**0.00**	**0.00**	**0.00**
Fund: 891 - Juvenile Probation-Restitution								
Fund: 891 - Juvenile Probation-Restitution								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
891-340-5760	JUVENILE PROBATION RESTITU...	0.00	999.00	0.00	0.00	0.00	0.00	
891-340-5770	JUVENILE PROBATION COURT ...	0.00	0.00	0.00	20.00	0.00	0.00	
891-340-5780	JUVENILE PROBATION DONATI...	0.00	0.00	0.00	0.00	0.00	0.00	
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**999.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
	Fund: 891 - Juvenile Probation-Restitution Total:	**0.00**	**999.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
Department: 891 - Probation Fee Expenses								
Fund: 891 - Juvenile Probation-Restitution								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	655.09	0.00	61.92	0.00	0.00	
891-891-3190	RESTITUTION	0.00	999.00	0.00	0.00	0.00	0.00	
891-891-3200	COURT COSTS	0.00	0.00	0.00	20.00	0.00	0.00	
891-891-5740	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 891 - Juvenile Probation-Restitution Total:	**0.00**	**1,654.09**	**0.00**	**81.92**	**0.00**	**0.00**	**0.00**
	Department: 891 - Probation Fee Expenses Total:	**0.00**	**1,654.09**	**0.00**	**81.92**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 900 - TRANSFERS OUT								
Fund: 891 - Juvenile Probation-Restitution								
891-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 891 - Juvenile Probation-Restitution Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**999.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**1,654.09**	**0.00**	**81.92**	**0.00**	**0.00**	**0.00**
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**-655.09**	**0.00**	**-61.92**	**0.00**	**0.00**	**0.00**
Fund: 920 - Statzer								
Fund: 920 - Statzer								
RevType: 300 - CASH								
920-300-1920	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	8,558.12	16,197.00	11,224.12	15,077.00	0.00	15,077.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**8,558.12**	**16,197.00**	**11,224.12**	**15,077.00**	**0.00**	**15,077.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
920-364-1620	SALE OF ASSETS LAND/BLDG	0.00	333,449.57	0.00	0.00	0.00	0.00	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**333,449.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
920-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 920 - Statzer Total:	**0.00**	**342,007.69**	**16,197.00**	**11,224.12**	**20,077.00**	**0.00**	**20,077.00**
Department: 521 - Statzer Expenses								
Fund: 920 - Statzer								
920-521-4100	FANNIN CO. CHILDRENS CTR	0.00	0.00	14,577.00	14,577.00	14,500.00	0.00	14,500.00
920-521-4300	BIDS, NOTICES & PERMITS	0.00	0.00	1,620.00	0.00	5,577.00	0.00	5,577.00

Account	Description	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
920-521-4900	LITERACY COUNCIL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 920 - Statzer Total:	**0.00**	**0.00**	**16,197.00**	**14,577.00**	**20,077.00**	**0.00**	**20,077.00**
	Department: 521 - Statzer Expenses Total:	**0.00**	**0.00**	**16,197.00**	**14,577.00**	**20,077.00**	**0.00**	**20,077.00**
	Total Revenues	**0.00**	**342,007.69**	**16,197.00**	**11,224.12**	**20,077.00**	**0.00**	**20,077.00**
	Total Expenses	**0.00**	**0.00**	**16,197.00**	**14,577.00**	**20,077.00**	**0.00**	**20,077.00**
	Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**342,007.69**	**0.00**	**-3,352.88**	**0.00**	**0.00**	**0.00**
Fund: 930 - Texas Community Dev.Prog.								
Fund: 930 - Texas Community Dev.Prog.								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CR...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
930-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 930 - Texas Community Dev.Prog. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 909 - Grant #7219149 Hickory Creek								
Fund: 930 - Texas Community Dev.Prog.								
930-909-4140	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
930-909-4150	CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
930-909-4160	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 930 - Texas Community Dev.Prog. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 909 - Grant #7219149 Hickory Creek Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 931 - PID Cypress Point								
Fund: 931 - PID Cypress Point								
RevType: 340 - FEES OF OFFICE								
931-340-1359	Professional Serv Revenue	0.00	0.00	0.00	29,699.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**29,699.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		Total Budget	Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
RevType: 360 - INTEREST EARNINGS								
931-360-1000	Interest Earnings	0.00	0.00	0.00	165.35	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**165.35**	**0.00**	**0.00**	**0.00**
	Fund: 931 - PID Cypress Point Total:	**0.00**	**0.00**	**0.00**	**29,864.35**	**0.00**	**0.00**	**0.00**
Department: 910 - PID Cypress Point								
Fund: 931 - PID Cypress Point								
931-910-4000	Bond Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	
931-910-4010	Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	
931-910-4140	PID Administrator	0.00	0.00	0.00	0.00	0.00	0.00	
931-910-4300	Notices in Paper	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 931 - PID Cypress Point Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 910 - PID Cypress Point Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**29,864.35**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 931 - PID Cypress Point Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**29,864.35**	**0.00**	**0.00**	**0.00**
Fund: 950 - Payroll								
Fund: 950 - Payroll								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	67.64	0.00	68.20	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**67.64**	**0.00**	**68.20**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
950-370-1250	AFLAC FSA CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	-302,545.76	0.00	23,247.74	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**-302,545.76**	**0.00**	**23,247.74**	**0.00**	**0.00**	**0.00**
	Fund: 950 - Payroll Total:	**0.00**	**-302,478.12**	**0.00**	**23,315.94**	**0.00**	**0.00**	**0.00**
Department: 415 - COBRA Health Insurance								
Fund: 950 - Payroll								
950-415-2020	COBRA Group Health Insurance	0.00	40,261.55	0.00	18,647.35	0.00	0.00	
	Fund: 950 - Payroll Total:	**0.00**	**40,261.55**	**0.00**	**18,647.35**	**0.00**	**0.00**	**0.00**
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**40,261.55**	**0.00**	**18,647.35**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
Department: 950 - MISCELLANEOUS								
Fund: 950 - Payroll								
950-950-4900	MISCELLANEOUS	0.00	-340,963.26	0.00	0.00	0.00	0.00	
	Fund: 950 - Payroll Total:	**0.00**	**-340,963.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 950 - MISCELLANEOUS Total:	**0.00**	**-340,963.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**-302,478.12**	**0.00**	**23,315.94**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**-300,701.71**	**0.00**	**18,647.35**	**0.00**	**0.00**	**0.00**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**-1,776.41**	**0.00**	**4,668.59**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-100,461.09**	**-4,811,335.84**	**-122,057.64**	**-2,901,047.50**	**0.00**	**0.00**	**0.00**

Fund Summary

Defined Budgets

Fund	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Proposed
100 - General	-461.09	1,726,742.09	54.00	-694,569.25	0.00	0.00	0.00
110 - Courthouse Security	0.00	18,340.25	0.00	5,519.99	0.00	0.00	0.00
111 - Justice Court Building Security	0.00	703.88	0.00	402.10	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	23,569.06	0.00	-2,196.30	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	-3,240.48	0.00	-91,096.03	0.00	0.00	0.00
122 - Chapter 19 Funds	0.00	-210.00	0.00	-274,871.02	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	36,467.49	0.00	8,578.07	0.00	0.00	0.00
124 - Election Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	819.95	0.00	-5,876.60	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	812.39	0.00	2,652.79	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	107,847.65	0.00	-11,155.63	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	6,585.00	0.00	6,945.00	0.00	0.00	0.00
160 - County Judge Excess Supplement	0.00	-3,256.64	0.00	-2,292.50	0.00	0.00	0.00
161 - Probate Judges Education	0.00	0.00	0.00	-917.50	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	238.78	0.00	13.56	0.00	0.00	0.00
191 - District Court Records Archive	0.00	2,481.17	0.00	742.08	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	-577.83	0.00	1,545.45	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	18,119.55	0.00	-14,397.19	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	-22,739.07	0.00	-26,572.87	0.00	0.00	0.00
210 - Road & Bridge #1	0.00	4,104.66	0.00	-113,761.80	0.00	0.00	0.00
220 - Road & Bridge #2	0.00	-11,128.54	0.00	-120,747.38	0.00	0.00	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	-12,066.34	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	509,763.35	0.00	235,169.02	0.00	0.00	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	-5,800.00	0.00	-60,034.99	0.00	0.00	0.00
232 - Upper Trinity Pct 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	297,767.31	0.00	519,292.56	0.00	0.00	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 - Upper Trinity Pct 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	-39.31	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	-7,086.44	0.00	-9,752.10	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	439.00	0.00	-2,600.45	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	1,647.55	0.00	848.06	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	-14,366.65	0.00	-4,127.05	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	500.00	0.00	500.00	0.00	0.00	0.00
350 - Law Library	0.00	30,625.50	0.00	20,420.03	0.00	0.00	0.00
360 - D. A. Fee	0.00	14,852.07	0.00	8,531.35	0.00	0.00	0.00
361 - Contraband Seizure	0.00	97.34	0.00	29.77	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	582.21	0.00	1,517.60	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	975.06	0.00	650.90	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	9,442.52	0.00	9,022.62	0.00	0.00	0.00

410 - AUXILIARY TEAM	0.00	225.00	0.00	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	-9.99	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414 - OOG COVID #4145401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	-1,496,650.42	0.00	0.00	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	-932.11	0.00	-669.28	0.00	0.00	0.00
417 - Local Emergency Planning Comm (LEPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	-84,720.91	0.00	31,277.27	0.00	0.00	0.00
419 - FERAL HOG ABATEMENT PROGRAM	0.00	0.00	0.00	-5,874.08	0.00	0.00	0.00
420 - SB22 Sheriff's Rural Salary Assist.Grant Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 - SB22 District Attny Rural Salary Assist.Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425 - Rural Ambulance Serv Grant Program	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
510 - Courthouse Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	-6,803.05	0.00	-15,176.62	0.00	0.00	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	-10.48	0.00	2,763.78	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	-64,887.47	-122,111.64	-61,125.66	0.00	0.00	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	-567,116.05	0.00	-223,932.57	0.00	0.00	0.00
565 - Victims Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
566 - Law Enforcement Partners	0.00	0.00	0.00	900.35	0.00	0.00	0.00
567 - Dept of Homeland Security	0.00	0.00	0.00	239,059.97	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	45,957.91	0.00	14,789.44	0.00	0.00	0.00
600 - Sinking	0.00	512,158.13	0.00	415,177.96	0.00	0.00	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	1,462.21	0.00	1,413.10	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	-1,010.78	0.00	1,408.60	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	1,462.21	0.00	102.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	501,631.27	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	-6,253,657.15	0.00	-3,842,637.23	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	7,848.11	0.00	11,106.81	0.00	0.00	0.00
700 - Right of Way	0.00	6,203.28	0.00	6,344.17	0.00	0.00	0.00
800 - Veterans Court Program	0.00	2,361.72	0.00	3,144.58	0.00	0.00	0.00
810 - County Lake Road Impact Fund	-100,000.00	27,369.40	0.00	119,960.34	0.00	0.00	0.00
811 - Hotel Occupancy Tax	0.00	5,168.82	0.00	13,118.66	0.00	0.00	0.00
850 - Lake Fannin	0.00	-918.22	0.00	3,980.09	0.00	0.00	0.00
890 - T.J.J.D.	0.00	-29,540.36	0.00	125,774.76	0.00	0.00	0.00
891 - Juvenile Probation-Restitution	0.00	-655.09	0.00	-61.92	0.00	0.00	0.00
920 - Statzer	0.00	342,007.69	0.00	-3,352.88	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
931 - PID Cypress Point	0.00	0.00	0.00	29,864.35	0.00	0.00	0.00
950 - Payroll	0.00	-1,776.41	0.00	4,668.59	0.00	0.00	0.00
Report Surplus (Deficit):	**-100,461.09**	**-4,811,335.84**	**-122,057.64**	**-2,901,047.50**	**0.00**	**0.00**	**0.00**