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.

		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**

		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	Defined Budgets 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	

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
100-370-1315	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	

		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
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

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
100-406-3100	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

		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

		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
100-409-1503	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

		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	2026-2027 Proposed (Defined Budgets)
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	Defined Budgets 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

Defined Budgets

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
100-455-4350	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

		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

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
100-496-2020	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

		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

		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
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

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

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	

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
100-515-4503	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

		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**

		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

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
100-590-4270	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**

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: 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	

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
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
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	

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
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	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

		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

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
210-621-4820	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

		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
220-300-1220	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

		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
220-310-1100	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

		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
220-318-1200	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	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

		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
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	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

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
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

		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
241-300-1240	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

		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
241-624-3410	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

		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								
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								
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**

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: 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	Defined Budgets 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	Defined Budgets 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**

		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

		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

		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								
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**

		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**

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	Defined Budgets 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**

		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**

		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**

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: 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 (Defined Budgets)
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**

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
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.

		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
890-593-1020	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.

		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
890-594-1020	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.

		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
890-996-1020	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

		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
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.

		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
890-997-1020	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

		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**

		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

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
					Defined Budgets		
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**