Fannin County
Texas

BUDGET REPORT

DECEMBER 2025

UNAUDITED

Budget Report

Account Summary

Fannin County, TX

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	2,382,136.01	2,382,136.01	0.00	0.00	0.00	-2,382,136.01	100.00 %
	RevType: 300 - CASH Total:	**2,382,136.01**	**2,382,136.01**	**0.00**	**0.00**	**0.00**	**-2,382,136.01**	**100.00%**
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,635,591.89	12,635,591.89	1,047,136.57	1,944,611.97	0.00	-10,690,979.92	84.61 %
100-310-1200	DELINQUENT TAXES	350,000.00	350,000.00	28,747.27	127,214.83	0.00	-222,785.17	63.65 %
	RevType: 310 - PROPERTY TAXES Total:	**12,985,591.89**	**12,985,591.89**	**1,075,883.84**	**2,071,826.80**	**0.00**	**-10,913,765.09**	**84.05%**
RevType: 318 - OTHER TAXES								
100-318-1215	EXCESS PROCEEDS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-318-1220	TAX ABATEMENT/APPLICATION	57,860.00	57,860.00	0.00	57,860.00	0.00	0.00	0.00 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	2,903.46	7,666.67	0.00	-17,333.33	69.33 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	135,000.00	135,000.00	24,303.71	59,001.49	0.00	-75,998.51	56.30 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	0.00	137.00	0.00	-1,863.00	93.15 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	16,000.00	16,000.00	2,519.00	6,251.00	0.00	-9,749.00	60.93 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	16,000.00	16,000.00	1,785.00	4,516.00	0.00	-11,484.00	71.78 %
100-318-1300	COURT COSTS/ARREST FEES	35,000.00	35,000.00	1,897.94	5,240.30	0.00	-29,759.70	85.03 %
100-318-1320	ATTORNEYS & DOCTORS	23,000.00	23,000.00	7.05	1,027.29	0.00	-21,972.71	95.53 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,032.69	9,900.62	0.00	-28,099.38	73.95 %
100-318-1600	SALES TAX REVENUES	2,200,000.00	2,200,000.00	149,618.28	431,647.51	0.00	-1,768,352.49	80.38 %
	RevType: 318 - OTHER TAXES Total:	**2,552,860.00**	**2,552,860.00**	**186,067.13**	**583,247.88**	**0.00**	**-1,969,612.12**	**77.15%**
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	550,000.00	550,000.00	20,514.57	40,768.96	0.00	-509,231.04	92.59 %
100-319-5530	ADMINISTRATIVE FEE	450,000.00	450,000.00	36,892.50	111,075.00	0.00	-338,925.00	75.32 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**1,000,000.00**	**1,000,000.00**	**57,407.07**	**151,843.96**	**0.00**	**-848,156.04**	**84.82%**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	17,920.00	52,995.00	0.00	-147,005.00	73.50 %
	RevType: 320 - LICENSES & PERMITS Total:	**205,000.00**	**205,000.00**	**17,920.00**	**52,995.00**	**0.00**	**-152,005.00**	**74.15%**
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	175,000.00	175,000.00	6,628.90	28,061.30	0.00	-146,938.70	83.96 %
100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	2,280.00	8,940.00	0.00	-31,060.00	77.65 %
100-321-2505	TPW BOAT REGISTRATION	700.00	700.00	0.00	60.60	0.00	-639.40	91.34 %

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100-321-2510	COMM.ON SALES TAX COLLECTIONS	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	437.50	437.50	0.00	-762.50	63.54 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**424,900.00**	**424,900.00**	**9,346.40**	**37,499.40**	**0.00**	**-387,400.60**	**91.17%**
RevType: 330 - GRANTS								
100-330-5521	SB22 Constable Pct 2 Grant	0.00	0.00	0.00	7,665.94	0.00	7,665.94	0.00 %
100-330-5531	SB22 Constable Pct 3 Grant	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	4,642.81	0.00	-13,357.19	74.21 %
	RevType: 330 - GRANTS Total:	**20,000.00**	**20,000.00**	**0.00**	**12,308.75**	**0.00**	**-7,691.25**	**38.46%**
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	3,000.00	3,000.00	366.85	1,056.85	0.00	-1,943.15	64.77 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	394.18	1,317.98	0.00	-3,682.02	73.64 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	984.25	3,029.96	0.00	-7,970.04	72.45 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	17,000.00	17,000.00	2,125.00	5,700.55	0.00	-11,299.45	66.47 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	0.00	450.00	0.00	-2,050.00	82.00 %
100-340-3190	RESTITUTION	3,000.00	3,000.00	76.20	402.20	0.00	-2,597.80	86.59 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	0.00	85.00	0.00	-415.00	83.00 %
100-340-4030	COUNTY CLERK FEES	250,000.00	250,000.00	0.00	25,091.76	0.00	-224,908.24	89.96 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	4,416.55	15,698.48	0.00	-59,301.52	79.07 %
100-340-4550	J. P. #1 FEES	25,000.00	25,000.00	5,917.61	15,430.72	0.00	-9,569.28	38.28 %
100-340-4560	J. P. #2 FEES	30,000.00	30,000.00	2,926.90	8,535.58	0.00	-21,464.42	71.55 %
100-340-4570	J. P. #3 FEES	8,000.00	8,000.00	1,473.71	3,520.13	0.00	-4,479.87	56.00 %
100-340-4575	OMNI BASE FEE	100.00	100.00	30.00	80.00	0.00	-20.00	20.00 %
100-340-4576	COLLECTION AGENCY FEE	2,400.00	2,400.00	485.26	1,444.71	0.00	-955.29	39.80 %
100-340-4577	TEXAS PARKS & WILDLIFE	4,500.00	4,500.00	1,591.60	2,823.25	0.00	-1,676.75	37.26 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	2.00	127.52	0.00	-3,872.48	96.81 %
100-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	1,275.35	0.00	1,275.35	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	26,000.00	26,000.00	2,587.93	6,677.56	0.00	-19,322.44	74.32 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	519.00	2,633.51	0.00	-4,366.49	62.38 %
100-340-5530	CONSTABLE PCT. 3 FEES	5,000.00	5,000.00	743.31	1,901.32	0.00	-3,098.68	61.97 %
100-340-5600	SHERIFF FEES	125,000.00	125,000.00	2,810.86	8,483.94	0.00	-116,516.06	93.21 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	186.42	564.28	0.00	-935.72	62.38 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	70.00	0.00	-430.00	86.00 %
100-340-6520	SUBDIVISION FEES	90,000.00	90,000.00	500.00	21,850.00	0.00	-68,150.00	75.72 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	350.00	0.00	-5,650.00	94.17 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	120.00	360.00	0.00	-1,640.00	82.00 %
100-340-6545	ENGINEER FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-6550	BUILDING PERMITS	5,000.00	5,000.00	300.00	750.00	0.00	-4,250.00	85.00 %
	RevType: 340 - FEES OF OFFICE Total:	**724,000.00**	**724,000.00**	**28,557.63**	**129,710.65**	**0.00**	**-594,289.35**	**82.08%**

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RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	0.00	1,268.00	0.00	-2,232.00	63.77 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	66.00	366.00	0.00	-1,134.00	75.60 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	699.00	841.35	0.00	-658.65	43.91 %
	RevType: 350 - FINES Total:	**6,500.00**	**6,500.00**	**765.00**	**2,475.35**	**0.00**	**-4,024.65**	**61.92%**
RevType: 352 - FINES & FORFEITURES								
100-352-2010	BOND FORFEITURES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	300,000.00	300,000.00	19,645.26	72,256.66	0.00	-227,743.34	75.91 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	1,500.00	1,500.00	181.06	504.19	0.00	-995.81	66.39 %
	RevType: 360 - INTEREST EARNINGS Total:	**301,500.00**	**301,500.00**	**19,826.32**	**72,760.85**	**0.00**	**-228,739.15**	**75.87%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,691.00	14,691.00	1,224.30	3,672.90	0.00	-11,018.10	75.00 %
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	35,000.00	36,796.00	799.13	3,017.19	0.00	-33,778.81	91.80 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000578	11/10/2025	Budget Amend Donation to SO for train	-1,796.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-1315	PUBLICATION FEES FOR TAX SALE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	10.00	220.00	0.00	-780.00	78.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
100-370-1434	SALARY REIMBURSEMENT	145,103.77	145,103.77	5,000.00	15,000.00	0.00	-130,103.77	89.66 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,382.78	3,635.18	0.00	-10,364.82	74.03 %
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,000.00	932.53	3,190.48	0.00	-10,809.52	77.21 %
100-370-3801	Prisoner Housing GRAYSON COUNTY	0.00	136,329.00	0.00	136,329.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000572	10/31/2025	FY26 Budget amend Pris Hous Grayson (	-112,404.00
BA0000594	12/31/2025	FY26 budget amend Pris Housing Grays(	-23,925.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-4021	UNCLAIMED PROP TO COMPTROLLER	0.00	0.00	250.00	250.00	0.00	250.00	0.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT	105,000.00	105,000.00	0.00	26,250.00	0.00	-78,750.00	75.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	6,625.00	0.00	-24,875.00	78.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	871.54	871.54	0.00	-4,128.46	82.57 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,620.00	34,620.00	0.00	8,655.00	0.00	-25,965.00	75.00 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**493,914.77**	**632,039.77**	**10,470.28**	**216,882.95**	**0.00**	**-415,156.82**	**65.69%**
	Revenue Total:	**21,116,902.67**	**21,255,027.67**	**1,406,243.67**	**3,331,551.59**	**0.00**	**-17,923,476.08**	**84.33%**
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	86,432.02	86,432.02	6,648.62	19,945.86	0.00	66,486.16	76.92 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	2,423.06	7,269.18	0.00	24,230.82	76.92 %
100-400-1050	SALARY ADMIN ASSISTANTS	50,985.00	50,985.00	3,989.33	11,833.19	0.00	39,151.81	76.79 %
100-400-1070	SALARY PART-TIME	28,600.00	28,600.00	2,200.00	6,517.50	0.00	22,082.50	77.21 %
100-400-1504	OVERTIME	2,500.00	2,500.00	0.00	294.14	0.00	2,205.86	88.23 %
100-400-2010	SOCIAL SECURITY TAXES	12,524.93	12,524.93	969.42	2,913.03	0.00	9,611.90	76.74 %
100-400-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,242.24	6,726.72	0.00	20,143.44	74.97 %
100-400-2030	RETIREMENT	21,231.77	21,231.77	1,554.20	4,670.23	0.00	16,561.54	78.00 %
100-400-2040	WORKERS' COMPENSATION	949.82	949.82	168.00	168.00	0.00	781.82	82.31 %
100-400-2050	MEDICARE TAX	2,929.22	2,929.22	226.72	681.28	0.00	2,247.94	76.74 %
100-400-2250	TRAVEL ALLOWANCE	1,500.00	1,500.00	125.00	375.00	0.00	1,125.00	75.00 %
100-400-3100	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	360.22	0.00	1,239.78	77.49 %
100-400-3110	POSTAGE	100.00	100.00	4.44	16.97	0.00	83.03	83.03 %
100-400-4270	TRAVEL/TRAINING	9,000.00	9,000.00	405.32	563.24	0.00	8,436.76	93.74 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,997.92	2,997.92	249.82	749.46	0.00	2,248.46	75.00 %
100-400-4810	DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 400 - County Judge Total:	**281,120.84**	**281,120.84**	**21,206.17**	**63,084.02**	**0.00**	**218,036.82**	**77.56%**
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69 %
	Department: 401 - 911 Coordinator Total:	**65,000.00**	**65,000.00**	**0.00**	**60,000.00**	**0.00**	**5,000.00**	**7.69%**
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	17,445.78	0.00	58,152.61	76.92 %
100-403-1030	SALARY CHIEF DEPUTY	39,846.41	39,846.41	3,065.11	9,195.34	0.00	30,651.07	76.92 %
100-403-1040	SALARY DEPUTIES	145,205.84	145,205.84	11,169.67	33,509.05	0.00	111,696.79	76.92 %
100-403-1504	OVERTIME	2,000.00	2,000.00	57.47	57.47	0.00	1,942.53	97.13 %
100-403-2010	SOCIAL SECURITY TAXES	16,160.34	16,160.34	1,198.25	3,589.83	0.00	12,570.51	77.79 %
100-403-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	6,425.62	19,221.15	0.00	61,389.33	76.16 %
100-403-2030	RETIREMENT	27,394.38	27,394.38	1,998.70	5,987.15	0.00	21,407.23	78.14 %
100-403-2040	WORKERS COMPENSATION	834.08	834.08	226.00	226.00	0.00	608.08	72.90 %
100-403-2050	MEDICARE TAX	3,779.43	3,779.43	280.23	839.54	0.00	2,939.89	77.79 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	79.40	-65.64	7,986.24	99.83 %

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100-403-3110	POSTAGE	1,500.00	1,500.00	69.84	143.06	0.00	1,356.94	90.46 %
100-403-4230	CELL PHONE	540.00	540.00	25.32	35.53	0.00	504.47	93.42 %
100-403-4270	TRAVEL/TRAINING	4,000.00	4,000.00	555.00	1,205.00	0.00	2,795.00	69.88 %
100-403-4350	PRINTING	4,000.00	4,000.00	0.00	273.86	0.00	3,726.14	93.15 %
100-403-4800	BOND	5,325.00	5,325.00	2,222.50	2,222.50	0.00	3,102.50	58.26 %
100-403-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 403 - County Clerk Total:	**415,294.35**	**415,294.35**	**33,108.97**	**94,030.66**	**-65.64**	**321,329.33**	**77.37%**
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	30,000.00	30,000.00	222.75	12,686.50	0.00	17,313.50	57.71 %
100-404-1095	ELECTIONS SUPERVISOR	64,521.60	64,521.60	4,963.20	14,889.60	0.00	49,632.00	76.92 %
100-404-1096	ELECTIONS DEPUTIES	69,545.37	69,545.37	2,640.00	12,292.00	0.00	57,253.37	82.33 %
100-404-1504	OVERTIME	5,000.00	5,000.00	74.25	1,471.01	0.00	3,528.99	70.58 %
100-404-2010	SOCIAL SECURITY TAXES	8,312.15	8,312.15	472.83	1,766.01	0.00	6,546.14	78.75 %
100-404-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	6,817.25	0.00	20,052.91	74.63 %
100-404-2030	RETIREMENT	14,090.44	14,090.44	763.14	2,848.08	0.00	11,242.36	79.79 %
100-404-2040	WORKERS COMPENSATION	429.01	429.01	111.00	111.00	0.00	318.01	74.13 %
100-404-2050	MEDICARE TAX	1,943.97	1,943.97	110.58	413.02	0.00	1,530.95	78.75 %
100-404-3100	ELECTION SUPPLIES	15,000.00	15,000.00	0.00	2,495.38	2,021.18	10,483.44	69.89 %
100-404-3110	POSTAGE	12,000.00	12,000.00	29.60	291.36	10,395.00	1,313.64	10.95 %
100-404-3150	COPIER RENTAL	3,000.00	3,000.00	609.25	1,427.98	0.00	1,572.02	52.40 %
100-404-4200	TELEPHONE	0.00	0.00	37.22	111.66	0.00	-111.66	0.00 %
100-404-4210	ELECTION INTERNET	6,120.00	6,120.00	414.50	642.44	0.00	5,477.56	89.50 %
100-404-4230	CELL PHONE	500.00	500.00	215.67	215.67	0.00	284.33	56.87 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	-115.88	134.12	0.00	2,365.88	94.64 %
100-404-4300	BIDS & NOTICES	1,000.00	1,000.00	0.00	57.76	0.00	942.24	94.22 %
100-404-4391	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-404-4810	DUES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	38,000.00	38,000.00	0.00	35,515.00	0.00	2,485.00	6.54 %
	Department: 404 - Election Total:	**306,432.70**	**306,432.70**	**12,791.87**	**94,185.84**	**12,416.18**	**199,830.68**	**65.21%**
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	51,947.73	51,947.73	3,996.00	11,988.00	0.00	39,959.73	76.92 %
100-405-2010	SOCIAL SECURITY TAXES	3,220.77	3,220.77	244.58	733.74	0.00	2,487.03	77.22 %
100-405-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	3,365.64	0.00	10,069.44	74.95 %
100-405-2030	RETIREMENT	5,459.73	5,459.73	397.20	1,191.60	0.00	4,268.13	78.17 %
100-405-2040	WORKERS' COMPENSATION	166.23	166.23	43.00	43.00	0.00	123.23	74.13 %
100-405-2050	MEDICARE TAX	753.24	753.24	57.20	171.60	0.00	581.64	77.22 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	145.34	0.00	4.66	3.11 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	0.00	0.00	37.99	113.97	0.00	-113.97	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-4270	TRAVEL/TRAINING	1,250.00	1,250.00	153.00	153.00	0.00	1,097.00	87.76 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	32.51	0.00	167.49	83.75 %
	Department: 405 - Veterans' Service Officer Total:	**76,632.78**	**76,632.78**	**6,050.85**	**17,938.40**	**0.00**	**58,694.38**	**76.59%**
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	64,521.60	64,521.60	4,963.20	14,889.60	0.00	49,632.00	76.92 %
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	35,224.55	35,224.55	2,709.58	8,128.74	0.00	27,095.81	76.92 %
100-406-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-406-2010	SOCIAL SECURITY TAXES	6,184.26	6,184.26	475.72	1,427.16	0.00	4,757.10	76.92 %
100-406-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,149.22	3,447.66	0.00	9,987.42	74.34 %
100-406-2030	RETIREMENT	10,483.32	10,483.32	762.68	2,288.04	0.00	8,195.28	78.17 %
100-406-2040	WORKERS' COMPENSATION	319.19	319.19	86.00	86.00	0.00	233.19	73.06 %
100-406-2050	MEDICARE TAX	1,446.32	1,446.32	111.24	333.72	0.00	1,112.60	76.93 %
100-406-3100	OFFICE SUPPLIES	540.00	540.00	0.00	401.81	0.00	138.19	25.59 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	101.86	430.68	0.00	1,269.32	74.67 %
100-406-4210	EMERGENCY INTERNET	485.00	485.00	97.99	203.97	0.00	281.03	57.94 %
100-406-4230	CELL PHONE	480.00	480.00	78.72	118.08	0.00	361.92	75.40 %
100-406-4270	TRAVEL/TRAINING	1,500.00	1,500.00	158.06	158.06	0.00	1,341.94	89.46 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	580.00	580.00	470.00	470.00	0.00	110.00	18.97 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	18,203.24	0.00	19,477.46	0.00	-1,274.22	-7.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 406 - Emergency Management Total:	**157,002.56**	**157,002.56**	**11,164.27**	**51,860.98**	**0.00**	**105,141.58**	**66.97%**
Department: 407 - Fire Marshal								
100-407-1020	SALARY-FIRE MARSHAL	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.00 %
100-407-1070	SALARY-PART-TIME	0.00	0.00	296.16	888.48	0.00	-888.48	0.00 %
100-407-2010	SOCIAL SECURITY TAXES	238.70	238.70	18.36	55.08	0.00	183.62	76.93 %
100-407-2020	GROUP HEALTH INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-407-2030	RETIREMENT	404.60	404.60	29.44	88.32	0.00	316.28	78.17 %
100-407-2040	WORKERS' COMPENSATION	12.32	12.32	0.00	0.00	0.00	12.32	100.00 %
100-407-2050	MEDICARE TAX	55.83	55.83	4.30	12.90	0.00	42.93	76.89 %
100-407-3100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-407-3300	AUTO EXPENSE-GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-407-4270	TRAVEL/TRAINING	2,600.00	2,600.00	0.00	719.08	0.00	1,880.92	72.34 %
100-407-4540	R&M AUTO	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 407 - Fire Marshal Total:	**11,061.45**	**11,061.45**	**348.26**	**1,763.86**	**0.00**	**9,297.59**	**84.05%**
Department: 409 - Non-Departmental								
100-409-1503	CERTIFICATION PAY	8,000.00	8,000.00	310.00	930.00	0.00	7,070.00	88.38 %
100-409-1507	INSURANCE DEDUCTIBLE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-409-2010	SOCIAL SECURITY TAXES	0.00	0.00	18.50	46.27	0.00	-46.27	0.00 %
100-409-2020	GROUP HEALTH INSURANCE	0.00	0.00	94.51	239.29	0.00	-239.29	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-2030	RETIREMENT	0.00	0.00	30.78	76.95	0.00	-76.95	0.00 %
100-409-2040	WORKERS' COMPENSATION	1,400.00	1,400.00	695.00	695.00	0.00	705.00	50.36 %
100-409-2050	MEDICARE TAX	0.00	0.00	4.36	10.90	0.00	-10.90	0.00 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-409-3190	RESTITUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-409-3320	JANITOR SUPPLIES	6,000.00	6,000.00	1,640.04	1,843.52	0.00	4,156.48	69.27 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	3,500.00	3,500.00	2,710.75	4,032.00	0.00	-532.00	-15.20 %
100-409-4000	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4005	CUSTODIAL SERVICES	75,944.04	75,944.04	6,328.60	12,657.20	0.00	63,286.84	83.33 %
100-409-4006	LOCAL FUNDING 110	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	68,000.00	68,000.00	1,125.00	6,625.00	0.00	61,375.00	90.26 %
100-409-4060	TAX APPRAISAL DISTRICT	607,183.98	607,183.98	180,347.51	180,347.51	0.00	426,836.47	70.30 %
100-409-4260	PROFESSIONAL FEES	52,500.00	52,500.00	2,973.00	4,646.75	0.00	47,853.25	91.15 %
100-409-4300	BIDS & NOTICES	10,000.00	10,000.00	140.79	605.91	0.00	9,394.09	93.94 %
100-409-4502	LAWN MAINTENANCE	33,000.00	33,000.00	3,807.69	9,404.87	0.00	23,595.13	71.50 %
100-409-4576	COLLECTION AGENCY FEE	1,500.00	1,500.00	375.76	681.85	0.00	818.15	54.54 %
100-409-4577	TEXAS PARKS & WILDLIFE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-409-4810	DUES	12,000.00	12,000.00	250.00	250.00	0.00	11,750.00	97.92 %
100-409-4830	PUBLIC OFFICIALS INS.	22,000.00	22,000.00	17,312.16	17,312.16	0.00	4,687.84	21.31 %
100-409-4840	GENERAL LIABILITY INSURANCE	10,000.00	10,000.00	9,756.73	9,756.73	0.00	243.27	2.43 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	185,000.00	185,000.00	95.16	473.23	0.00	184,526.77	99.74 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	1,275.35	0.00	-1,275.35	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,500.00	3,500.00	690.00	690.00	0.00	2,810.00	80.29 %
100-409-6675	CONTRABAND SEIZURE INTEREST DUE	0.00	0.00	0.00	25,019.82	0.00	-25,019.82	0.00 %
	Department: 409 - Non-Departmental Total:	**1,197,528.02**	**1,197,528.02**	**228,706.34**	**277,620.31**	**0.00**	**919,907.71**	**76.82%**
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	213,496.88	213,496.88	16,422.84	49,268.52	0.00	164,228.36	76.92 %
100-410-1030	SALARY COURT COORDINATOR	42,148.04	42,148.04	3,242.17	9,726.48	0.00	32,421.56	76.92 %
100-410-1100	SALARY COURT REPORTER	86,202.63	86,202.63	6,630.98	19,892.94	0.00	66,309.69	76.92 %
100-410-1504	OVERTIME	500.00	500.00	0.00	15.20	0.00	484.80	96.96 %
100-410-2010	SOCIAL SECURITY TAXES	21,380.42	21,380.42	767.16	4,010.37	0.00	17,370.05	81.24 %
100-410-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,364.76	10,094.28	0.00	30,210.96	74.96 %
100-410-2030	RETIREMENT	36,243.26	36,243.26	2,638.66	7,917.50	0.00	28,325.76	78.15 %
100-410-2040	WORKERS COMPENSATION	1,103.51	1,103.51	287.00	287.00	0.00	816.51	73.99 %
100-410-2050	MEDICARE TAX	5,000.26	5,000.26	379.18	1,137.64	0.00	3,862.62	77.25 %
100-410-3190	JURY EXPENSE	1,000.00	1,000.00	617.00	617.00	0.00	383.00	38.30 %
100-410-3950	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	7,650.00	11,725.00	0.00	43,275.00	78.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-4250	PROFESSIONAL SERVICES	1,000.00	1,000.00	100.00	100.00	0.00	900.00	90.00 %
100-410-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	2,500.00	2,500.00	644.61	1,289.22	0.00	1,210.78	48.43 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,997.92	2,997.92	249.82	749.46	0.00	2,248.46	75.00 %
100-410-4800	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 410 - County Court at Law Total:	**513,253.16**	**513,253.16**	**42,994.18**	**116,830.61**	**0.00**	**396,422.55**	**77.24%**
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	4,500.00	4,500.00	349.28	1,020.64	0.00	3,479.36	77.32 %
100-425-3140	PETIT JURY EXPENSE	40,000.00	40,000.00	12,985.67	15,875.67	0.00	24,124.33	60.31 %
100-425-3180	J.P. JURY EXPENSE	400.00	400.00	210.00	210.00	0.00	190.00	47.50 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	12,400.00	12,400.00	0.00	12,344.00	0.00	56.00	0.45 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4660	AUTOPSIES	75,000.00	75,000.00	9,375.00	13,325.00	0.00	61,675.00	82.23 %
	Department: 425 - Court Administration Total:	**133,500.00**	**133,500.00**	**22,919.95**	**42,775.31**	**0.00**	**90,724.69**	**67.96%**
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	48,856.79	48,856.79	3,758.22	10,624.95	0.00	38,231.84	78.25 %
100-435-1100	SALARY COURT REPORTER	124,107.74	124,107.74	9,546.74	28,162.91	0.00	95,944.83	77.31 %
100-435-1300	BAILIFF	53,776.39	53,776.39	4,136.64	12,409.92	0.00	41,366.47	76.92 %
100-435-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	14,336.74	14,336.74	1,118.84	3,288.52	0.00	11,048.22	77.06 %
100-435-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,349.58	10,056.77	0.00	30,248.47	75.05 %
100-435-2030	RETIREMENT	24,303.09	24,303.09	1,770.92	5,203.73	0.00	19,099.36	78.59 %
100-435-2040	WORKERS COMPENSATION	725.57	725.57	188.00	188.00	0.00	537.57	74.09 %
100-435-2050	MEDICARE TAX	3,352.95	3,352.95	261.67	769.11	0.00	2,583.84	77.06 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	17.61	0.00	2,482.39	99.30 %
100-435-3110	POSTAGE	300.00	300.00	0.00	11.84	0.00	288.16	96.05 %
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	21.88	21.88	0.00	1,978.12	98.91 %
100-435-3520	GPS/SCRAM MONITORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-435-4270	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	0.00	3,836.50	0.00	6,163.50	61.64 %
100-435-4330	ATTORNEY FEES DRUG CT	6,000.00	6,000.00	0.00	150.00	0.00	5,850.00	97.50 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	5,560.00	18,350.00	0.00	206,650.00	91.84 %
100-435-4365	ATTORNEY FEES-CPS APPEALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-435-4370	ATTORNEY FEES	400,000.00	400,000.00	12,818.75	90,159.75	0.00	309,840.25	77.46 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4381	COURT REPORTER EXPENSE	2,850.00	2,850.00	500.00	1,000.00	0.00	1,850.00	64.91 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	2,557.80	0.00	22,442.20	89.77 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	644.60	1,289.22	0.00	1,710.78	57.03 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	110.43	110.43	0.00	2,389.57	95.58 %
100-435-4680	JUVENILE BOARD SALARY	4,496.88	4,496.88	374.74	1,124.22	0.00	3,372.66	75.00 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 435 - 336th District Court Administration Total:	**1,061,736.39**	**1,061,736.39**	**44,161.01**	**189,333.16**	**0.00**	**872,403.23**	**82.17%**
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	17,445.78	0.00	58,152.61	76.92 %
100-450-1030	SALARY CHIEF DEPUTY	44,797.25	44,797.25	3,445.93	10,370.12	0.00	34,427.13	76.85 %
100-450-1040	SALARIES DEPUTIES	216,764.19	216,764.19	16,670.04	50,043.60	0.00	166,720.59	76.91 %
100-450-1070	SALARY PART-TIME	24,882.00	24,882.00	1,914.02	5,742.03	0.00	19,139.97	76.92 %
100-450-1504	OVERTIME	1,500.00	1,500.00	106.33	771.93	0.00	728.07	48.54 %
100-450-2010	SOCIAL SECURITY TAXES	22,446.59	22,446.59	1,687.86	5,095.60	0.00	17,350.99	77.30 %
100-450-2020	GROUP HEALTH INSURANCE	107,480.64	107,480.64	8,907.90	26,727.76	0.00	80,752.88	75.13 %
100-450-2030	RETIREMENT	38,050.00	38,050.00	2,778.41	8,386.78	0.00	29,663.22	77.96 %
100-450-2040	WORKERS COMPENSATION	1,158.53	1,158.53	301.00	301.00	0.00	857.53	74.02 %
100-450-2050	MEDICARE TAX	5,249.61	5,249.61	394.75	1,191.72	0.00	4,057.89	77.30 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	215.72	767.75	0.00	2,732.25	78.06 %
100-450-3110	POSTAGE	2,500.00	2,500.00	601.09	1,310.91	0.00	1,189.09	47.56 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	175.74	486.90	0.00	913.10	65.22 %
100-450-4230	CELL PHONE	540.00	540.00	25.32	25.32	0.00	514.68	95.31 %
100-450-4270	TRAVEL/TRAINING	4,500.00	4,500.00	705.00	1,570.58	0.00	2,929.42	65.10 %
100-450-4350	PRINTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-450-4800	BONDS	2,100.00	2,100.00	1,470.00	1,470.00	0.00	630.00	30.00 %
100-450-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 450 - District Clerk Total:	**553,317.20**	**553,317.20**	**45,214.37**	**131,707.78**	**0.00**	**421,609.42**	**76.20%**
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	14,423.10	0.00	48,076.90	76.92 %
100-455-1030	SALARY CHIEF DEPUTY	51,379.53	51,379.53	3,952.27	11,856.81	0.00	39,522.72	76.92 %
100-455-1040	SALARY DEPUTY	34,320.00	34,320.00	2,640.00	7,920.00	0.00	26,400.00	76.92 %
100-455-1504	OVERTIME	1,000.00	1,000.00	0.00	74.25	0.00	925.75	92.58 %
100-455-2010	SOCIAL SECURITY TAXES	9,374.37	9,374.37	716.56	2,160.04	0.00	7,214.33	76.96 %
100-455-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,106.33	6,491.64	0.00	20,378.52	75.84 %
100-455-2030	RETIREMENT	15,891.07	15,891.07	1,158.02	3,491.37	0.00	12,399.70	78.03 %
100-455-2040	WORKERS' COMPENSATION	474.24	474.24	126.00	126.00	0.00	348.24	73.43 %
100-455-2050	MEDICARE TAX	2,192.39	2,192.39	167.56	505.13	0.00	1,687.26	76.96 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-3100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	230.15	869.85	79.08 %
100-455-3110	POSTAGE	750.00	750.00	45.43	166.53	0.00	583.47	77.80 %
100-455-4230	CELL PHONE	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
100-455-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	1,150.00	0.00	1,850.00	61.67 %
100-455-4350	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-455-4800	BOND	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-455-4810	DUES	150.00	150.00	70.00	70.00	0.00	80.00	53.33 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 455 - Justice of the Peace Pct. 1 Total:	**213,601.76**	**213,601.76**	**16,039.87**	**49,184.87**	**230.15**	**164,186.74**	**76.87%**
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	14,423.10	0.00	48,076.90	76.92 %
100-456-1030	SALARY CHIEF DEPUTY	42,016.60	42,016.60	3,232.04	9,696.12	0.00	32,320.48	76.92 %
100-456-1504	OVERTIME	200.00	200.00	60.60	60.60	0.00	139.40	69.70 %
100-456-2010	SOCIAL SECURITY TAXES	6,666.03	6,666.03	514.54	1,536.11	0.00	5,129.92	76.96 %
100-456-2020	GROUP HEALTH INSURANCE	0.00	0.00	30.90	92.70	0.00	-92.70	0.00 %
100-456-2030	RETIREMENT	11,299.99	11,299.99	830.04	2,478.08	0.00	8,821.91	78.07 %
100-456-2040	WORKERS' COMPENSATION	334.45	334.45	89.00	89.00	0.00	245.45	73.39 %
100-456-2050	MEDICARE TAX	1,558.99	1,558.99	120.34	359.25	0.00	1,199.74	76.96 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %
100-456-3100	OFFICE SUPPLIES	800.00	800.00	12.99	301.15	0.00	498.85	62.36 %
100-456-3110	POSTAGE	500.00	500.00	73.00	73.00	0.00	427.00	85.40 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	245.85	0.00	754.15	75.42 %
100-456-4230	CELL PHONE	450.00	450.00	25.32	25.32	0.00	424.68	94.37 %
100-456-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	800.00	0.00	2,200.00	73.33 %
100-456-4350	PRINTING	350.00	350.00	20.00	20.00	64.00	266.00	76.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	1,050.00	0.00	3,150.00	75.00 %
100-456-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4810	DUES	115.00	115.00	0.00	0.00	0.00	115.00	100.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	51.99	0.00	148.01	74.01 %
	Department: 456 - Justice of the Peace Pct. 2 Total:	**138,291.06**	**138,291.06**	**10,498.42**	**32,052.27**	**64.00**	**106,174.79**	**76.78%**
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	14,423.10	0.00	48,076.90	76.92 %
100-457-1030	SALARY CHIEF DEPUTY	47,659.04	47,659.04	3,455.74	10,787.91	0.00	36,871.13	77.36 %
100-457-2010	SOCIAL SECURITY TAXES	7,015.86	7,015.86	527.84	1,609.60	0.00	5,406.26	77.06 %
100-457-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	6,731.28	0.00	20,138.88	74.95 %
100-457-2030	RETIREMENT	11,893.02	11,893.02	846.24	2,580.53	0.00	9,312.49	78.30 %
100-457-2040	WORKERS' COMPENSATION	352.51	352.51	94.00	94.00	0.00	258.51	73.33 %
100-457-2050	MEDICARE TAX	1,640.81	1,640.81	123.45	376.45	0.00	1,264.36	77.06 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	73.00	73.00	0.00	277.00	79.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-4210	INTERNET	456.00	456.00	84.94	254.82	0.00	201.18	44.12 %
100-457-4230	CELL PHONE	450.00	450.00	25.32	25.32	0.00	424.68	94.37 %
100-457-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	70.00	70.00	70.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	**164,957.40**	**164,957.40**	**12,601.99**	**37,776.01**	**0.00**	**127,181.39**	**77.10%**

Department: 475 - District Attorney

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1011	DA. SALARY SUPPLEMENT	15,444.00	15,444.00	1,188.00	3,564.00	0.00	11,880.00	76.92 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.36	6,346.08	0.00	21,153.92	76.92 %
100-475-1030	SALARY ASSISTANT D.A.	250,908.90	250,908.90	21,800.68	60,402.03	0.00	190,506.87	75.93 %
100-475-1031	INVESTIGATOR	145,605.55	145,605.55	12,180.50	36,055.34	0.00	109,550.21	75.24 %
100-475-1034	CIVIL ATTORNEY	96,305.00	96,305.00	7,408.08	22,224.21	0.00	74,080.79	76.92 %
100-475-1050	SALARIES SECRETARIES	262,232.58	262,232.58	20,171.75	60,515.22	0.00	201,717.36	76.92 %
100-475-1072	CONTRACT LABOR	60,000.00	60,000.00	2,500.00	12,500.00	0.00	47,500.00	79.17 %
100-475-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-475-2010	SOCIAL SECURITY TAXES	53,602.57	53,602.57	3,818.31	11,321.55	0.00	42,281.02	78.88 %
100-475-2020	GROUP HEALTH INSURANCE	134,350.80	134,350.80	10,126.80	30,380.40	0.00	103,970.40	77.39 %
100-475-2030	RETIREMENT	90,865.00	90,865.00	6,199.05	18,548.74	0.00	72,316.26	79.59 %
100-475-2040	WORKERS' COMPENSATION	1,726.54	1,726.54	1,641.00	1,641.00	0.00	85.54	4.95 %
100-475-2050	MEDICARE TAX	12,536.08	12,536.08	892.95	2,647.71	0.00	9,888.37	78.88 %
100-475-3100	OFFICE SUPPLIES	8,400.00	8,400.00	193.61	747.96	195.79	7,456.25	88.76 %
100-475-3110	POSTAGE	1,400.00	1,400.00	47.27	147.21	0.00	1,252.79	89.49 %
100-475-3130	GRAND JURY EXPENSE	8,500.00	8,500.00	3,788.00	4,939.00	0.00	3,561.00	41.89 %
100-475-3150	COPIER RENTAL	1,400.00	1,400.00	119.85	281.60	0.00	1,118.40	79.89 %
100-475-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	27.00	129.31	0.00	870.69	87.07 %
100-475-4230	CELL PHONE	2,700.00	2,700.00	423.98	623.31	0.00	2,076.69	76.91 %
100-475-4270	TRAVEL/TRAINING	8,500.00	8,500.00	1,000.00	2,500.00	0.00	6,000.00	70.59 %
100-475-4350	PRINTING	1,200.00	1,200.00	0.00	1,085.00	0.00	115.00	9.58 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	7,500.00	4,045.00	0.00	0.00	0.00	4,045.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000559	10/22/2025	DA Ct Rep trans to Software 10-22-2025	-2,605.00
BA0000575	11/05/2025	DA budget Ct Rep Tran to Books	-850.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4390	WITNESS EXPENSE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
100-475-4530	COMPUTER SOFTWARE	14,000.00	16,605.00	0.00	0.00	0.00	16,605.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000559	10/22/2025	DA Ct Rep trans to Software 10-22-2025	2,605.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4540	R &M AUTOMOBILES	1,000.00	1,000.00	167.06	376.31	0.00	623.69	62.37 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
100-475-4800	BOND	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4810	DUES	1,500.00	1,500.00	160.00	160.00	0.00	1,340.00	89.33 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5800	INVESTIGATIVE EQUIPMENT	23,834.00	23,834.00	85.16	287.75	19,338.42	4,207.83	17.65 %
100-475-5900	BOOKS	0.00	850.00	0.00	710.00	0.00	140.00	16.47 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000575	11/05/2025	DA budget Ct Rep Tran to Books	850.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-5910	ONLINE RESEARCH	23,000.00	23,000.00	1,068.07	19,202.21	0.00	3,797.79	16.51 %
	Department: 475 - District Attorney Total:	**1,263,161.02**	**1,263,161.02**	**97,122.48**	**297,335.94**	**19,534.21**	**946,290.87**	**74.91%**
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	115,378.83	115,378.83	8,875.30	26,625.90	0.00	88,752.93	76.92 %
100-495-1030	SALARIES ASSISTANTS	295,641.01	295,641.01	22,576.32	63,017.44	0.00	232,623.57	78.68 %
100-495-2010	SOCIAL SECURITY TAXES	25,483.23	25,483.23	1,939.76	5,530.33	0.00	19,952.90	78.30 %
100-495-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	4,490.06	12,350.84	0.00	68,259.64	84.68 %
100-495-2030	RETIREMENT	43,198.18	43,198.18	3,126.28	8,910.54	0.00	34,287.64	79.37 %
100-495-2040	WORKERS COMPENSATION	1,315.26	1,315.26	342.00	342.00	0.00	973.26	74.00 %
100-495-2050	MEDICARE TAX	5,959.79	5,959.79	453.64	1,293.33	0.00	4,666.46	78.30 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	32.03	0.00	667.97	95.42 %
100-495-4270	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	1,069.59	0.00	4,930.41	82.17 %
100-495-4350	PRINTING	100.00	100.00	0.00	25.00	0.00	75.00	75.00 %
100-495-4800	BOND	192.50	192.50	0.00	0.00	0.00	192.50	100.00 %
100-495-4810	DUES	700.00	700.00	250.00	250.00	0.00	450.00	64.29 %
100-495-5720	OFFICE EQUIP $4999 OR LESS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 495 - County Auditor Total:	**575,479.28**	**575,479.28**	**42,053.36**	**119,447.00**	**0.00**	**456,032.28**	**79.24%**
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	73,610.00	73,610.00	5,662.32	16,986.95	0.00	56,623.05	76.92 %
100-496-2010	SOCIAL SECURITY TAXES	4,563.82	4,563.82	351.06	1,053.18	0.00	3,510.64	76.92 %
100-496-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	3,365.64	0.00	10,069.44	74.95 %
100-496-2030	RETIREMENT	8,207.52	8,207.52	562.84	1,688.52	0.00	6,519.00	79.43 %
100-496-2040	WORKERS' COMPENSATION	235.55	235.55	61.00	61.00	0.00	174.55	74.10 %
100-496-2050	MEDICARE TAX	1,067.35	1,067.35	82.10	246.30	0.00	821.05	76.92 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	92.50	92.50	0.00	0.00	0.00	92.50	100.00 %
100-496-4810	DUES	385.00	385.00	0.00	129.00	0.00	256.00	66.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 496 - County Purchasing Total:	**104,476.82**	**104,476.82**	**7,841.20**	**23,530.59**	**0.00**	**80,946.23**	**77.48%**
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	17,445.78	0.00	58,152.61	76.92 %
100-497-2010	SOCIAL SECURITY TAXES	4,687.10	4,687.10	361.58	1,084.74	0.00	3,602.36	76.86 %
100-497-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,120.36	3,361.08	0.00	10,074.00	74.98 %
100-497-2030	RETIREMENT	7,945.39	7,945.39	578.04	1,734.12	0.00	6,211.27	78.17 %
100-497-2040	WORKERS' COMPENSATION	241.91	241.91	63.00	63.00	0.00	178.91	73.96 %
100-497-2050	MEDICARE TAX	1,096.18	1,096.18	84.56	253.68	0.00	842.50	76.86 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	TRAVEL/TRAINING	1,500.00	1,500.00	200.00	200.00	0.00	1,300.00	86.67 %
100-497-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
	Department: 497 - County Treasurer Total:	**104,979.05**	**104,979.05**	**8,222.80**	**24,142.40**	**0.00**	**80,836.65**	**77.00%**
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	17,445.78	0.00	58,152.61	76.92 %
100-499-1030	SALARIES CHIEF DEPUTY	46,073.08	46,073.08	3,544.08	10,632.23	0.00	35,440.85	76.92 %
100-499-1040	SALARIES DEPUTIES	134,160.00	134,160.00	10,195.20	29,965.97	0.00	104,194.03	77.66 %
100-499-2010	SOCIAL SECURITY TAXES	15,861.55	15,861.55	1,150.04	3,475.51	0.00	12,386.04	78.09 %
100-499-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	6,731.28	17,950.08	0.00	62,660.40	77.73 %
100-499-2030	RETIREMENT	26,887.89	26,887.89	1,943.73	5,769.60	0.00	21,118.29	78.54 %
100-499-2040	WORKERS COMPENSATION	818.66	818.66	213.00	213.00	0.00	605.66	73.98 %
100-499-2050	MEDICARE TAX	3,709.56	3,709.56	268.97	812.84	0.00	2,896.72	78.09 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	202.23	157.22	840.55	70.05 %
100-499-3110	POSTAGE	2,400.00	2,400.00	269.68	874.73	0.00	1,525.27	63.55 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	84.31	254.65	0.00	945.35	78.78 %
100-499-4230	CELL PHONE	540.00	540.00	25.32	25.32	0.00	514.68	95.31 %
100-499-4270	TRAVEL/TRAINING	4,000.00	4,000.00	433.92	976.52	0.00	3,023.48	75.59 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 499 - Tax Assessor Collector Total:	**394,052.61**	**394,052.61**	**30,674.79**	**88,598.46**	**157.22**	**305,296.93**	**77.48%**
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	61,861.20	61,861.20	5,926.55	15,562.72	0.00	46,298.48	74.84 %
100-500-1504	OVERTIME	2,000.00	2,000.00	0.00	133.84	0.00	1,866.16	93.31 %
100-500-2010	SOCIAL SECURITY TAXES	3,835.43	3,835.43	367.45	909.39	0.00	2,926.04	76.29 %
100-500-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	0.00	2,243.76	0.00	11,191.32	83.30 %
100-500-2030	RETIREMENT	6,897.59	6,897.59	589.10	1,560.24	0.00	5,337.35	77.38 %
100-500-2040	WORKERS COMPENSATION	197.96	197.96	680.00	680.00	0.00	-482.04	-243.50 %
100-500-2050	MEDICARE TAX	897.00	897.00	85.94	212.68	0.00	684.32	76.29 %
100-500-2251	TRAVEL/TRAINING	750.00	750.00	195.00	195.00	0.00	555.00	74.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-3100	SUPPLIES	6,000.00	6,000.00	750.23	2,450.06	89.04	3,460.90	57.68 %
100-500-4500	R&M BUILDING	5,000.00	5,000.00	0.00	1,565.34	0.00	3,434.66	68.69 %
	Department: 500 - Public Facilities Coordinator Total:	**100,874.26**	**100,874.26**	**8,594.27**	**25,513.03**	**89.04**	**75,272.19**	**74.62%**
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	62,441.08	62,441.08	4,803.15	14,409.43	0.00	48,031.65	76.92 %
100-503-1075	SALARY-IT TECHNICIAN	48,048.00	48,048.00	3,696.00	11,128.01	0.00	36,919.99	76.84 %
100-503-1504	OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-503-2010	SOCIAL SECURITY TAXES	6,850.32	6,850.32	503.18	1,509.54	0.00	5,340.78	77.96 %
100-503-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	6,731.28	0.00	20,138.88	74.95 %
100-503-2030	RETIREMENT	12,426.57	12,426.57	852.77	2,558.30	0.00	9,868.27	79.41 %
100-503-2040	WORKERS COMPENSATION	353.57	353.57	103.00	103.00	0.00	250.57	70.87 %
100-503-2050	MEDICARE TAX	1,602.09	1,602.09	117.68	353.04	0.00	1,249.05	77.96 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	80.00	200.00	0.00	760.00	79.17 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	950.00	950.00	37.99	113.97	0.00	836.03	88.00 %
100-503-4230	CELL PHONE	1,080.00	1,080.00	141.34	161.76	0.00	918.24	85.02 %
100-503-4270	TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	20,160.00	20,160.00	1,596.00	3,176.27	0.00	16,983.73	84.24 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,500.00	4,500.00	0.00	0.00	12.99	4,487.01	99.71 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	64,300.00	64,300.00	0.00	0.00	0.00	64,300.00	100.00 %
	Department: 503 - Computer/IT Dept. Total:	**252,516.79**	**252,516.79**	**14,174.87**	**40,444.60**	**12.99**	**212,059.20**	**83.98%**
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000579	11/10/2025	Budget Amend General for caulking CH	-8,867.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**275,000.00**	**266,132.50**	**0.00**	**0.00**	**0.00**	**266,132.50**	**100.00%**
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	4,334.45	5,084.60	0.00	-84.60	-1.69 %
100-510-3110	POSTAGE	8,000.00	8,000.00	-1,823.02	2,982.76	0.00	5,017.24	62.72 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	294.85	953.63	0.00	7,956.37	89.30 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	1,054.92	2,354.92	0.00	645.08	21.50 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-4200	TELEPHONE	40,000.00	40,000.00	3,319.50	10,093.86	0.00	29,906.14	74.77 %
100-510-4210	INTERNET	9,000.00	9,000.00	0.00	1,420.00	0.00	7,580.00	84.22 %
100-510-4400	UTILITIES ELECTRICITY	70,000.00	70,000.00	4,844.82	8,913.52	0.00	61,086.48	87.27 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	794.99	1,615.50	0.00	8,384.50	83.85 %
100-510-4450	AIR CONDITIONER MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4460	ELEVATOR MAINTENANCE CONTR	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-510-4500	R & M BUILDING	0.00	8,867.50	8,200.00	9,829.77	0.00	-962.27	-10.85 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000579	11/10/2025	Budget Amend General for caulking CH	8,867.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4501	PEST CONTROL	700.00	700.00	0.00	150.00	0.00	550.00	78.57 %
100-510-4504	FIRE INSPECTION TEST	5,600.00	5,600.00	97.90	146.85	0.00	5,453.15	97.38 %
100-510-4530	COMPUTER SOFTWARE	277,000.00	277,000.00	58,517.26	148,443.43	0.00	128,556.57	46.41 %
100-510-4820	PROPERTY/MOBILE EQUIP INS	63,500.00	63,500.00	0.00	78,968.00	0.00	-15,468.00	-24.36 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-510-5722	EQUIPMENT $5000 AND GREATER	0.00	0.00	7,852.50	7,852.50	0.00	-7,852.50	0.00 %
	Department: 510 - Courthouse Total:	**514,910.00**	**523,777.50**	**87,488.17**	**278,809.34**	**0.00**	**244,968.16**	**46.77%**
Department: 511 - County Office Building								
100-511-3150	COPIER RENTAL	800.00	800.00	75.95	228.11	0.00	571.89	71.49 %
100-511-4210	INTERNET	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	402.54	1,033.10	0.00	4,466.90	81.22 %
100-511-4410	UTILITIES GAS	2,000.00	2,000.00	313.42	413.64	0.00	1,586.36	79.32 %
100-511-4420	UTILITIES WATER	1,500.00	1,500.00	86.92	173.84	0.00	1,326.16	88.41 %
100-511-4430	TRASH PICK-UP SERVICE	700.00	700.00	63.60	127.20	0.00	572.80	81.83 %
100-511-4501	PEST CONTROL	270.00	270.00	67.00	67.00	0.00	203.00	75.19 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	0.00	1,539.00	0.00	36.00	2.29 %
	Department: 511 - County Office Building Total:	**13,620.00**	**13,620.00**	**1,009.43**	**3,581.89**	**0.00**	**10,038.11**	**73.70%**
Department: 512 - Justice Center Building								
100-512-4210	INTERNET	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-512-4400	UTILITIES ELECTRICITY	70,000.00	70,000.00	3,303.88	6,130.05	0.00	63,869.95	91.24 %
100-512-4410	UTILITIES GAS	24,000.00	24,000.00	347.16	769.96	0.00	23,230.04	96.79 %
100-512-4420	UTILITIES WATER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-512-4430	TRASH PICK-UP SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-512-4501	PEST CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-512-4820	PROPERTY/MOBILE EQUIP INS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-512-5735	FF&E	1,000,000.00	1,000,000.00	316,294.35	316,294.35	519,234.53	164,471.12	16.45 %
100-512-5805	PARKING LOT/STORAGE	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00 %
	Department: 512 - Justice Center Building Total:	**2,466,000.00**	**2,466,000.00**	**319,945.39**	**323,194.36**	**519,234.53**	**1,623,571.11**	**65.84%**
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	904.18	1,432.41	0.00	567.59	28.38 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	10.65	0.00	1,489.35	99.29 %
100-513-4210	INTERNET	3,300.00	3,300.00	0.00	571.86	0.00	2,728.14	82.67 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	456.21	1,079.32	0.00	6,920.68	86.51 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	333.16	578.18	0.00	1,421.82	71.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4420	UTILITIES WATER	1,525.00	1,525.00	190.84	292.26	0.00	1,232.74	80.84 %
100-513-4430	TRASH PICK-UP SERVICE	1,400.00	1,400.00	127.19	254.38	0.00	1,145.62	81.83 %
100-513-4501	PEST CONTROL	400.00	400.00	95.00	95.00	0.00	305.00	76.25 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	PROPERTY/MOBILE EQUIP INS	4,000.00	4,000.00	0.00	3,773.00	0.00	227.00	5.68 %
	Department: 513 - Courthouse South Annex Total:	**24,189.00**	**24,189.00**	**2,106.58**	**8,087.06**	**0.00**	**16,101.94**	**66.57%**
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	281.33	638.68	0.00	3,861.32	85.81 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	113.92	219.21	0.00	1,680.79	88.46 %
100-515-4420	UTILITIES WATER	700.00	700.00	110.00	220.00	0.00	480.00	68.57 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,700.00	2,700.00	0.00	2,421.00	0.00	279.00	10.33 %
	Department: 515 - Windom County Building Total:	**10,450.00**	**10,450.00**	**505.25**	**3,498.89**	**0.00**	**6,951.11**	**66.52%**
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	7,500.00	7,500.00	528.10	932.85	0.00	6,567.15	87.56 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	79.80	201.67	0.00	798.33	79.83 %
100-516-4501	PEST CONTROL	275.00	275.00	0.00	57.00	0.00	218.00	79.27 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	0.00	1,519.00	0.00	56.00	3.56 %
	Department: 516 - Agrilife Extension Building Total:	**10,385.00**	**10,385.00**	**607.90**	**2,710.52**	**0.00**	**7,674.48**	**73.90%**
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	2,000.00	2,000.00	0.00	1,043.72	0.00	956.28	47.81 %
100-518-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	1,472.90	4,083.22	0.00	416.78	9.26 %
100-518-4410	UTILITIES GAS	1,000.00	1,000.00	159.29	371.41	0.00	628.59	62.86 %
100-518-4420	UTILITIES WATER	1,000.00	1,000.00	175.00	825.73	0.00	174.27	17.43 %
100-518-4430	TRASH PICK-UP SERVICE	400.00	400.00	108.74	292.04	0.00	107.96	26.99 %
100-518-4501	PEST CONTROL	100.00	100.00	90.00	90.00	0.00	10.00	10.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-518-4600	MOVING EXPENSES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	24,000.00	24,000.00	7,300.00	21,900.00	0.00	2,100.00	8.75 %
100-518-4830	ALARM MONITORING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 518 - County Offices Relocation Total:	**73,300.00**	**73,300.00**	**9,305.93**	**28,606.12**	**0.00**	**44,693.88**	**60.97%**
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	780,000.00	780,000.00	0.00	130,000.00	0.00	650,000.00	83.33 %
	Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**0.00**	**130,000.00**	**0.00**	**650,000.00**	**83.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	252,000.00	252,000.00	0.00	63,000.00	0.00	189,000.00	75.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 543 - Fire Protection Total:	**252,700.00**	**252,700.00**	**0.00**	**63,000.00**	**0.00**	**189,700.00**	**75.07%**
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	14,215.38	0.00	47,384.62	76.92 %
100-551-1015	DEPUTY CONSTABLE	90,000.00	90,000.00	4,036.16	8,190.01	0.00	81,809.99	90.90 %
100-551-2010	SOCIAL SECURITY TAXES	9,399.20	9,399.20	544.05	1,389.19	0.00	8,010.01	85.22 %
100-551-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	2,385.47	4,629.23	0.00	35,676.01	88.51 %
100-551-2030	RETIREMENT	15,933.16	15,933.16	872.20	2,227.10	0.00	13,706.06	86.02 %
100-551-2040	WORKERS' COMPENSATION	1,108.80	1,108.80	1,383.00	1,383.00	0.00	-274.20	-24.73 %
100-551-2050	MEDICARE TAX	2,198.20	2,198.20	127.23	324.87	0.00	1,873.33	85.22 %
100-551-2500	EMPLOYEE PHYSICALS	200.00	200.00	0.00	375.00	0.00	-175.00	-87.50 %
100-551-3100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-3110	POSTAGE	200.00	200.00	3.25	18.61	0.00	181.39	90.70 %
100-551-3200	WEAPONS SUPPLIES	13,000.00	13,000.00	4,640.00	4,897.98	7,325.24	776.78	5.98 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	5,500.00	5,500.00	272.27	564.72	0.00	4,935.28	89.73 %
100-551-3950	UNIFORMS	5,000.00	5,000.00	645.39	645.39	568.92	3,785.69	75.71 %
100-551-4210	INTERNET	400.00	400.00	60.00	90.00	0.00	310.00	77.50 %
100-551-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-551-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-4530	COMPUTER SOFTWARE	600.00	600.00	895.78	895.78	0.00	-295.78	-49.30 %
100-551-4540	R&M AUTO	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-551-4810	DUES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	630.00	630.00	1,755.85	1,755.85	0.00	-1,125.85	-178.71 %
100-551-5740	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-551-5910	ONLINE RESEARCH	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	**255,224.60**	**255,224.60**	**22,359.11**	**41,602.11**	**7,894.16**	**205,728.33**	**80.61%**
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	10,384.62	0.00	34,615.38	76.92 %
100-552-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	643.86	0.00	2,146.14	76.92 %
100-552-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	3,365.64	0.00	10,069.44	74.95 %
100-552-2030	RETIREMENT	4,729.50	4,729.50	344.08	1,032.24	0.00	3,697.26	78.17 %
100-552-2040	WORKERS' COMPENSATION	810.00	810.00	411.00	411.00	0.00	399.00	49.26 %
100-552-2050	MEDICARE TAX	652.50	652.50	50.20	150.60	0.00	501.90	76.92 %
100-552-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-3110	POSTAGE	150.00	150.00	73.00	73.00	0.00	77.00	51.33 %
100-552-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-552-3950	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-552-4350	PRINTING	200.00	200.00	90.00	90.00	0.00	110.00	55.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	597.00	597.00	0.00	-22.00	-3.83 %
100-552-4880	LAW ENFOREMENT INSURANCE	550.00	550.00	318.42	318.42	0.00	231.58	42.11 %
100-552-5750	PURCHASE OF AUTOMOBILES	70,555.00	70,555.00	0.00	68,500.00	0.00	2,055.00	2.91 %
	Department: 552 - Constable Pct.2 Total:	**145,047.08**	**145,047.08**	**6,681.74**	**85,566.38**	**0.00**	**59,480.70**	**41.01%**
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	14,215.38	0.00	47,384.62	76.92 %
100-553-1015	DEPUTY CONSTABLE	45,000.00	45,000.00	3,461.54	9,172.55	0.00	35,827.45	79.62 %
100-553-2010	SOCIAL SECURITY TAXES	6,609.20	6,609.20	491.62	1,433.26	0.00	5,175.94	78.31 %
100-553-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	4,487.52	0.00	22,382.64	83.30 %
100-553-2030	RETIREMENT	11,203.66	11,203.66	815.08	2,255.94	0.00	8,947.72	79.86 %
100-553-2040	WORKERS' COMPENSATION	1,918.80	1,918.80	973.00	973.00	0.00	945.80	49.29 %
100-553-2050	MEDICARE TAX	1,545.70	1,545.70	114.98	335.20	0.00	1,210.50	78.31 %
100-553-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-553-3200	WEAPONS SUPPLIES	10,000.00	10,000.00	5,472.16	5,472.16	1,989.98	2,537.86	25.38 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	699.50	1,166.99	55.74	3,777.27	75.55 %
100-553-3950	UNIFORMS	3,000.00	3,000.00	0.00	0.00	4,399.50	-1,399.50	-46.65 %
100-553-4210	INTERNET	500.00	500.00	77.87	107.87	0.00	392.13	78.43 %
100-553-4270	TRAVEL/TRAINING	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
100-553-4350	PRINTING	0.00	0.00	0.00	237.80	0.00	-237.80	0.00 %
100-553-4530	COMPUTER SOFTWARE	1,400.00	1,400.00	895.77	895.77	2,586.01	-2,081.78	-148.70 %
100-553-4540	R&M AUTO	2,500.00	2,500.00	2,297.10	2,304.60	0.00	195.40	7.82 %
100-553-4810	DUES	70.00	70.00	45.00	45.00	0.00	25.00	35.71 %
100-553-4870	AUTOMOBILE INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	650.00	650.00	1,605.85	1,605.85	0.00	-955.85	-147.05 %
100-553-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	6,049.90	-6,049.90	0.00 %
100-553-5740	TECHNOLOGY	0.00	0.00	0.00	4,640.00	561.77	-5,201.77	0.00 %
	Department: 553 - Constable Pct.3 Total:	**179,217.52**	**179,217.52**	**24,131.69**	**49,548.89**	**15,642.90**	**114,025.73**	**63.62%**
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	82.99	82.99	0.00	717.01	89.63 %
	Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**82.99**	**82.99**	**0.00**	**717.01**	**89.63%**
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,000.00	18,000.00	1,658.12	1,658.12	0.00	16,341.88	90.79 %
	Department: 559 - Texas VINE Program Total:	**18,000.00**	**18,000.00**	**1,658.12**	**1,658.12**	**0.00**	**16,341.88**	**90.79%**
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	84,975.00	84,975.00	6,536.54	19,609.62	0.00	65,365.38	76.92 %
100-560-1030	SALARY CHIEF DEPUTY	64,000.00	64,000.00	4,923.07	14,769.21	0.00	49,230.79	76.92 %
100-560-1040	SALARIES DEPUTIES	1,095,650.00	1,095,650.00	81,316.59	237,534.35	0.00	858,115.65	78.32 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	39,353.60	39,353.60	3,027.20	9,081.60	0.00	30,272.00	76.92 %
100-560-1051	SALARY EVIDENCE CLERK	37,845.50	37,845.50	2,589.33	8,411.73	0.00	29,433.77	77.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-1070	SALARY PART-TIME	26,013.00	26,013.00	1,724.80	4,989.60	0.00	21,023.40	80.82 %
100-560-1080	COMPENSATION/HOLIDAY PAY	55,000.00	55,000.00	5,837.46	13,920.35	0.00	41,079.65	74.69 %
100-560-1110	SALARY LIEUTENANT	54,500.00	54,500.00	4,192.30	12,576.92	0.00	41,923.08	76.92 %
100-560-1130	SALARY TRANSPORT OFFICER	58,000.00	58,000.00	4,461.54	13,607.70	0.00	44,392.30	76.54 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	54,230.00	54,230.00	4,171.55	12,514.64	0.00	41,715.36	76.92 %
100-560-1200	SALARY DISPATCHER	415,725.00	415,725.00	27,476.96	87,040.86	0.00	328,684.14	79.06 %
100-560-1503	CERTIFICATION PAY	80,000.00	80,000.00	6,130.48	18,615.48	0.00	61,384.52	76.73 %
100-560-1504	OVERTIME	10,000.00	10,000.00	89.78	6,620.91	0.00	3,379.09	33.79 %
100-560-2010	SOCIAL SECURITY TAXES	134,221.88	134,221.88	9,304.71	28,029.47	0.00	106,192.41	79.12 %
100-560-2020	GROUP HEALTH INSURANCE	483,662.88	483,662.88	33,803.15	106,237.93	0.00	377,424.95	78.03 %
100-560-2030	RETIREMENT	227,527.74	227,527.74	15,156.34	45,653.87	0.00	181,873.87	79.93 %
100-560-2040	WORKERS' COMPENSATION	47,627.12	47,627.12	15,277.00	15,277.00	0.00	32,350.12	67.92 %
100-560-2050	MEDICARE TAX	31,390.60	31,390.60	2,176.17	6,555.46	0.00	24,835.14	79.12 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	125.00	423.00	0.00	577.00	57.70 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,489.08	0.00	5,510.92	78.73 %
100-560-3110	POSTAGE	2,500.00	2,500.00	255.04	370.32	0.00	2,129.68	85.19 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	342.43	651.97	0.00	2,148.03	76.72 %
100-560-3200	WEAPONS SUPPLIES	3,500.00	3,500.00	3,778.09	3,778.09	0.00	-278.09	-7.95 %
100-560-3210	PATROL SUPPLIES	3,500.00	3,500.00	168.19	368.08	696.01	2,435.91	69.60 %
100-560-3300	AUTO EXPENSE GAS & OIL	105,000.00	105,000.00	10,999.75	24,222.68	3,824.92	76,952.40	73.29 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-560-3950	UNIFORMS	7,000.00	7,000.00	961.40	2,585.63	1,119.62	3,294.75	47.07 %
100-560-3951	PROTECTIVE VESTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4200	TELEPHONE	2,500.00	2,500.00	122.72	368.16	0.00	2,131.84	85.27 %
100-560-4210	INTERNET SERVICE	13,450.00	13,450.00	1,116.24	3,139.15	0.00	10,310.85	76.66 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4230	CELL PHONE	2,160.00	2,160.00	340.20	497.64	0.00	1,662.36	76.96 %
100-560-4270	TRAVEL/TRAINING	4,000.00	5,796.00	4,272.79	7,670.71	0.00	-1,874.71	-32.34 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000578	11/10/2025	Budget Amend Donation to SO for train	1,796.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	214.37	297.14	0.00	13,702.86	97.88 %
100-560-4300	BIDS & NOTICES	600.00	600.00	0.00	322.00	0.00	278.00	46.33 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	6,400.00	6,400.00	543.72	1,101.13	0.00	5,298.87	82.79 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	162.07	324.14	0.00	1,300.86	80.05 %
100-560-4500	R & M BUILDING	15,000.00	15,000.00	0.00	166.32	2,505.12	12,328.56	82.19 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4520	R & M EQUIPMENT	500.00	500.00	680.00	680.00	0.00	-180.00	-36.00 %
100-560-4530	TYLER/CAD MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-560-4540	R & M AUTOMOBILES	57,000.00	57,000.00	12,774.62	25,155.15	1,627.28	30,217.57	53.01 %
100-560-4800	BOND	1,000.00	1,000.00	71.57	71.57	0.00	928.43	92.84 %
100-560-4820	PROPERTY/MOBILE EQUIP INS	350.00	350.00	0.00	384.00	0.00	-34.00	-9.71 %
100-560-4830	ALARM MONITORING	900.00	900.00	111.85	776.55	0.00	123.45	13.72 %
100-560-4870	AUTOMOBILE INSURANCE	20,000.00	20,000.00	21,622.00	21,622.00	0.00	-1,622.00	-8.11 %
100-560-4880	LAW ENFORCEMENT INSURANCE	22,500.00	22,500.00	25,909.47	25,909.47	0.00	-3,409.47	-15.15 %
100-560-4890	LOCAL FUNDING 562	8,513.12	8,513.12	0.00	0.00	0.00	8,513.12	100.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	12,000.00	12,140.00	0.00	3,860.00	24.13 %
100-560-5750	PURCHASE OF AUTOMOBILES	180,000.00	180,000.00	77,530.95	225,326.03	1,400.00	-46,726.03	-25.96 %
100-560-5790	WEAPONS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
	Department: 560 - County Sheriff Total:	**3,575,215.44**	**3,577,011.44**	**402,297.44**	**1,020,966.71**	**11,172.95**	**2,544,871.78**	**71.15%**

Department: 565 - Jail Operations

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-565-3320	JANITOR SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-565-3800	PRISONER HOUSING	3,150,972.00	3,150,972.00	225,512.28	453,339.72	0.00	2,697,632.28	85.61 %
100-565-3801	Prisoner Housing GRAYSON COUNTY	0.00	136,329.00	0.00	136,329.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000572	10/31/2025	FY26 Budget amend Pris Hous Grayson (	112,404.00
BA0000594	12/31/2025	FY26 budget amend Pris Housing Grays(	23,925.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	1,507.10	3,965.80	0.00	96,034.20	96.03 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	14,821.56	17,191.53	0.00	157,808.47	90.18 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 565 - Jail Operations Total:	**3,427,372.00**	**3,563,701.00**	**241,840.94**	**610,826.05**	**0.00**	**2,952,874.95**	**82.86%**

Department: 575 - Juvenile Probation

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-575-3150	COPIER RENTAL	0.00	0.00	78.75	234.03	0.00	-234.03	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
	Department: 575 - Juvenile Probation Total:	**240,000.00**	**240,000.00**	**78.75**	**234.03**	**0.00**	**239,765.97**	**99.90%**

Department: 590 - Environmental Development

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-1020	SALARY DIRECTOR	50,600.00	50,600.00	3,892.31	11,676.93	0.00	38,923.07	76.92 %
100-590-1040	SALARIES DEPUTIES	76,319.93	76,319.93	5,040.00	15,120.00	0.00	61,199.93	80.19 %
100-590-2010	SOCIAL SECURITY TAXES	7,869.04	7,869.04	537.04	1,611.12	0.00	6,257.92	79.53 %
100-590-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	10,096.92	0.00	30,208.32	74.95 %
100-590-2030	RETIREMENT	13,339.29	13,339.29	887.88	2,663.64	0.00	10,675.65	80.03 %
100-590-2040	WORKERS' COMPENSATION	406.14	406.14	95.00	95.00	0.00	311.14	76.61 %
100-590-2050	MEDICARE TAX	1,840.34	1,840.34	125.60	376.80	0.00	1,463.54	79.53 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	78.90	139.80	396.26	313.94	36.93 %
100-590-3110	POSTAGE	1,500.00	1,500.00	0.00	308.58	0.00	1,191.42	79.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-3150	COPIER RENTAL	1,000.00	800.00	0.00	0.00	0.00	800.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000577	11/06/2025	Budget Amend Env Dev Copier to Printii	-200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-3300	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4230	CELL PHONE	450.00	450.00	85.40	97.02	0.00	352.98	78.44 %
100-590-4270	TRAVEL/TRAINING	1,500.00	1,500.00	275.00	275.00	0.00	1,225.00	81.67 %
100-590-4350	PRINTING	100.00	300.00	245.00	245.00	0.00	55.00	18.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000577	11/06/2025	Budget Amend Env Dev Copier to Printii	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-590-4540	R&M AUTO	1,752.00	1,752.00	0.00	0.00	0.00	1,752.00	100.00 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	250.00	250.00	258.00	258.00	0.00	-8.00	-3.20 %
100-590-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	539.99	0.00	160.01	22.86 %
	Department: 590 - Environmental Development Total:	**203,992.98**	**203,992.98**	**14,885.77**	**43,503.80**	**396.26**	**160,092.92**	**78.48%**

Department: 591 - Development Services

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-1020	SALARY DIRECTOR	64,521.60	64,521.60	4,963.20	14,889.60	0.00	49,632.00	76.92 %
100-591-1070	SALARY PART-TIME	24,882.00	24,882.00	1,650.00	4,950.00	0.00	19,932.00	80.11 %
100-591-1504	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	5,543.02	5,543.02	407.52	1,222.56	0.00	4,320.46	77.94 %
100-591-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	3,365.64	0.00	10,069.44	74.95 %
100-591-2030	RETIREMENT	9,396.32	9,396.32	657.36	1,972.08	0.00	7,424.24	79.01 %
100-591-2040	WORKERS' COMPENSATION	286.09	286.09	106.00	106.00	0.00	180.09	62.95 %
100-591-2050	MEDICARE TAX	1,296.35	1,296.35	95.30	285.90	0.00	1,010.45	77.95 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-3110	POSTAGE	300.00	300.00	139.12	145.04	0.00	154.96	51.65 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-591-4230	CELL PHONE	450.00	450.00	85.40	97.02	0.00	352.98	78.44 %
100-591-4270	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	260.42	520.84	0.00	2,979.16	85.12 %
100-591-4540	R&M AUTO	1,000.00	1,000.00	0.00	480.62	-480.62	1,000.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	258.00	258.00	0.00	17.00	6.18 %
100-591-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 591 - Development Services Total:	**128,435.46**	**128,435.46**	**9,744.20**	**28,293.30**	**-480.62**	**100,622.78**	**78.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - County Services								
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	2,896.00	2,896.00	0.00	2,896.00	0.00	0.00	0.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	561.33	1,297.28	0.00	7,202.72	84.74 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	536.21	636.43	0.00	1,963.57	75.52 %
100-640-4420	UTILITIES WATER	5,500.00	5,500.00	515.98	999.00	0.00	4,501.00	81.84 %
100-640-4430	TRASH PICK-UP	630.00	630.00	63.59	127.18	0.00	502.82	79.81 %
100-640-4820	PROPERTY/MOBILE EQUIP INS	3,400.00	3,400.00	0.00	3,588.00	0.00	-188.00	-5.53 %
	Department: 640 - County Services Total:	**69,776.00**	**69,776.00**	**9,677.11**	**41,043.89**	**0.00**	**28,732.11**	**41.18%**
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	4,800.00	4,800.00	400.00	1,600.00	0.00	3,200.00	66.67 %
	Department: 641 - Health Officer Total:	**4,800.00**	**4,800.00**	**400.00**	**1,600.00**	**0.00**	**3,200.00**	**66.67%**
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	30,914.00	30,914.00	2,316.50	6,166.61	0.00	24,747.39	80.05 %
100-645-2010	SOCIAL SECURITY TAX	1,916.67	1,916.67	143.63	382.34	0.00	1,534.33	80.05 %
100-645-2030	RETIREMENT	3,249.06	3,249.06	230.26	612.97	0.00	2,636.09	81.13 %
100-645-2040	WORKER'S COMP	98.92	98.92	26.00	26.00	0.00	72.92	73.72 %
100-645-2050	MEDICARE TAX	448.25	448.25	33.59	89.41	0.00	358.84	80.05 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	0.00	52.70	0.00	197.30	78.92 %
100-645-3110	POSTAGE	150.00	150.00	0.00	4.41	0.00	145.59	97.06 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	0.00	3,143.32	0.00	22,856.68	87.91 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	0.00	3,863.97	0.00	16,136.03	80.68 %
100-645-4130	HOSPITAL, INPATIENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	0.00	513.78	0.00	4,486.22	89.72 %
100-645-4210	INTERNET	0.00	0.00	0.00	221.88	0.00	-221.88	0.00 %
100-645-4300	BIDS & NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-645-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	4,236.00	0.00	8,472.00	66.67 %
	Department: 645 - Indigent Health Care Total:	**215,384.90**	**215,384.90**	**3,808.98**	**19,313.39**	**0.00**	**196,071.51**	**91.03%**
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	34,320.00	34,320.00	2,640.00	7,920.00	0.00	26,400.00	76.92 %
100-665-1500	CO. AGENTS SALARIES	66,166.20	66,166.20	5,127.78	15,383.34	0.00	50,782.86	76.75 %
100-665-2010	SOCIAL SECURITY TAXES	6,260.83	6,260.83	478.30	1,434.90	0.00	4,825.93	77.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	3,365.64	0.00	10,069.44	74.95 %
100-665-2030	RETIREMENT	3,607.03	3,607.03	262.42	787.26	0.00	2,819.77	78.17 %
100-665-2040	WORKERS' COMPENSATION	109.82	109.82	29.00	29.00	0.00	80.82	73.59 %
100-665-2050	MEDICARE TAX	1,464.23	1,464.23	111.84	335.52	0.00	1,128.71	77.09 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	119.18	362.16	0.00	1,137.84	75.86 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	0.00	133.96	0.00	666.04	83.26 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	211.55	0.00	2,788.45	92.95 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	155.00	315.00	0.00	2,685.00	89.50 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 665 - County Agents Total:	**138,313.19**	**138,313.19**	**10,045.40**	**30,278.33**	**0.00**	**108,034.86**	**78.11%**
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	1,100.00	1,100.00	0.00	900.00	45.00 %
	Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**1,100.00**	**1,100.00**	**0.00**	**1,900.00**	**63.33%**
	Expense Total:	**21,116,902.67**	**21,255,027.67**	**1,886,251.18**	**4,696,262.27**	**586,298.33**	**15,972,467.07**	**75.15%**
	Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-480,007.51**	**-1,364,710.68**	**-586,298.33**	**-1,951,009.01**	**0.00%**
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**-30,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	8,000.00	8,000.00	0.00	407.88	0.00	-7,592.12	94.90 %
110-340-6500	DISTRICT CLERK FEES	8,500.00	8,500.00	761.73	2,295.31	0.00	-6,204.69	73.00 %
110-340-6510	JUSTICE OF PEACE FEES	4,000.00	4,000.00	1,030.93	2,364.56	0.00	-1,635.44	40.89 %
	RevType: 340 - FEES OF OFFICE Total:	**40,500.00**	**40,500.00**	**1,792.66**	**5,067.75**	**0.00**	**-35,432.25**	**87.49%**
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	600.00	600.00	0.00	689.74	0.00	89.74	114.96 %
	RevType: 360 - INTEREST EARNINGS Total:	**600.00**	**600.00**	**0.00**	**689.74**	**0.00**	**89.74**	**14.96%**
	Revenue Total:	**71,100.00**	**71,100.00**	**1,792.66**	**5,757.49**	**0.00**	**-65,342.51**	**91.90%**
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	50,000.00	50,000.00	4,125.00	8,250.00	0.00	41,750.00	83.50 %
	Department: 541 - Courthouse Security Part-Time Total:	**50,000.00**	**50,000.00**	**4,125.00**	**8,250.00**	**0.00**	**41,750.00**	**83.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 542 - Security Equipment								
110-542-5710	EQUIPMENT	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	100.00 %
	Department: 542 - Security Equipment Total:	**21,100.00**	**21,100.00**	**0.00**	**0.00**	**0.00**	**21,100.00**	**100.00%**
	Expense Total:	**71,100.00**	**71,100.00**	**4,125.00**	**8,250.00**	**0.00**	**62,850.00**	**88.40%**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-2,332.34**	**-2,492.51**	**0.00**	**-2,492.51**	**0.00%**
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	97.74	0.00	-2.26	2.26 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**97.74**	**0.00**	**-2.26**	**2.26%**
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	1.00	5.90	0.00	-44.10	88.20 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**1.00**	**5.90**	**0.00**	**-144.10**	**96.07%**
	Revenue Total:	**10,250.00**	**10,250.00**	**1.00**	**103.64**	**0.00**	**-10,146.36**	**98.99%**
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	3,416.66	3,416.66	0.00	0.00	0.00	3,416.66	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,416.66	3,416.66	0.00	0.00	0.00	3,416.66	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,416.68	3,416.68	0.00	0.00	0.00	3,416.68	100.00 %
	Department: 454 - Justice Ct Bldg Expense Total:	**10,250.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**100.00%**
	Expense Total:	**10,250.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**100.00%**
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**0.00**	**1.00**	**103.64**	**0.00**	**103.64**	**0.00%**
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00 %
	RevType: 300 - CASH Total:	**31,853.00**	**31,853.00**	**0.00**	**0.00**	**0.00**	**-31,853.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	318.22	0.00	68.22	127.29 %
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**318.22**	**0.00**	**68.22**	**27.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	24,000.00	24,000.00	0.00	2,165.56	0.00	-21,834.44	90.98 %
	RevType: 370 - MISCELLANEOUS Total:	**24,000.00**	**24,000.00**	**0.00**	**2,165.56**	**0.00**	**-21,834.44**	**90.98%**
	Revenue Total:	**56,103.00**	**56,103.00**	**0.00**	**2,483.78**	**0.00**	**-53,619.22**	**95.57%**

Expense

Department: 411 - Vital Stats Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-1040	SALARY DEPUTY	0.00	5,187.45	399.02	1,197.06	0.00	3,990.39	76.92 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	5,187.45

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-2010	SOCIAL SECURITY TAXES	0.00	321.62	23.36	70.04	0.00	251.58	78.22 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	321.62

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-2020	GROUP HEALTH INSURANCE	0.00	1,900.00	140.72	425.28	0.00	1,474.72	77.62 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000582	11/14/2025	Fund 120 budget amend co clerk vitals I	1,900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-2030	RETIREMENT	0.00	545.20	39.66	118.98	0.00	426.22	78.18 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	545.20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-2040	WORKERS COMPENSATION	0.00	16.60	0.00	0.00	0.00	16.60	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	16.60

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-2050	MEDICARE TAX	0.00	75.21	5.46	16.38	0.00	58.83	78.22 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	75.21

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-3100	OFFICE SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000580	11/14/2025	Fund 120 budget amend Tech to Office	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-4270	TRAVEL/TRAINING	28,051.50	28,051.50	0.00	0.00	0.00	28,051.50	100.00 %
120-411-5740	TECHNOLOGY	28,051.50	17,005.42	698.62	698.62	0.00	16,306.80	95.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000582	11/14/2025	Fund 120 budget amend co clerk vitals I	-1,900.00
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	-6,146.08
BA0000580	11/14/2025	Fund 120 budget amend Tech to Office	-3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 411 - Vital Stats Expense Total:	**56,103.00**	**56,103.00**	**1,306.84**	**2,526.36**	**0.00**	**53,576.64**	**95.50%**
	Expense Total:	**56,103.00**	**56,103.00**	**1,306.84**	**2,526.36**	**0.00**	**53,576.64**	**95.50%**
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**-1,306.84**	**-42.58**	**0.00**	**-42.58**	**0.00%**

Fund: 121 - County Clerk Records Management

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-300-1180	BEGINNING CASH BALANCE	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
	RevType: 300 - CASH Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**-160,000.00**	**100.00%**

RevType: 360 - INTEREST EARNINGS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-360-1000	INTEREST EARNINGS	2,400.00	2,400.00	0.00	1,230.57	0.00	-1,169.43	48.73 %
	RevType: 360 - INTEREST EARNINGS Total:	**2,400.00**	**2,400.00**	**0.00**	**1,230.57**	**0.00**	**-1,169.43**	**48.73%**

RevType: 370 - MISCELLANEOUS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-370-1330	CO.CLERK PRESERVE REC FEE	56,427.93	56,427.93	0.00	7,558.58	0.00	-48,869.35	86.60 %
	RevType: 370 - MISCELLANEOUS Total:	**56,427.93**	**56,427.93**	**0.00**	**7,558.58**	**0.00**	**-48,869.35**	**86.60%**
	Revenue Total:	**218,827.93**	**218,827.93**	**0.00**	**8,789.15**	**0.00**	**-210,038.78**	**95.98%**

Expense

Department: 402 - Co.Clerk Records Mgt. Exp.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-1040	SALARY DEPUTY	34,320.00	34,320.00	2,904.16	8,835.64	0.00	25,484.36	74.26 %
121-402-1072	CONTRACT LABOR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000583	11/14/2025	Budget Amend Fund 121 Contract Labor	10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-2010	SOCIAL SECURITY TAXES	2,127.84	2,127.84	178.56	543.36	0.00	1,584.48	74.46 %
121-402-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,218.58	3,634.10	0.00	9,800.98	72.95 %
121-402-2030	RETIREMENT	3,826.68	3,826.68	288.68	878.28	0.00	2,948.40	77.05 %
121-402-2040	WORKERS COMPENSATION	109.82	109.82	29.00	29.00	0.00	80.82	73.59 %
121-402-2050	MEDICARE TAX	497.64	497.64	41.76	127.07	0.00	370.57	74.47 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4542	DOCUMENT RESTORATION	76,779.12	76,779.12	0.00	0.00	82,050.70	-5,271.58	-6.87 %
121-402-4900	CO. CLERK MISCELLANEOUS	84,131.75	74,131.75	0.00	0.00	2,388.72	71,743.03	96.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000583	11/14/2025	Budget Amend Fund 121 Contract Labor	-10,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-5740	TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**218,827.93**	**218,827.93**	**4,660.74**	**14,047.45**	**84,439.42**	**120,341.06**	**54.99%**
	Expense Total:	**218,827.93**	**218,827.93**	**4,660.74**	**14,047.45**	**84,439.42**	**120,341.06**	**54.99%**
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-4,660.74**	**-5,258.30**	**-84,439.42**	**-89,697.72**	**0.00%**
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 330 - GRANTS Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**
	Revenue Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**
Expense								
Department: 403 - County Clerk								
122-403-4270	TRAVEL/TRAINING	3,000.00	3,000.00	-250.00	0.00	0.00	3,000.00	100.00 %
	Department: 403 - County Clerk Total:	**3,000.00**	**3,000.00**	**-250.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	Expense Total:	**3,000.00**	**3,000.00**	**-250.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00 %
	RevType: 300 - CASH Total:	**64,000.00**	**64,000.00**	**0.00**	**0.00**	**0.00**	**-64,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	1,000.00	1,000.00	0.00	538.63	0.00	-461.37	46.14 %
	RevType: 360 - INTEREST EARNINGS Total:	**1,000.00**	**1,000.00**	**0.00**	**538.63**	**0.00**	**-461.37**	**46.14%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**538.63**	**0.00**	**-69,461.37**	**99.23%**
Expense								
Department: 403 - County Clerk								
123-403-4580	ELECTION EQUIPMENT REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
123-403-5730	ELECTION EQUIPMENT	67,500.00	67,500.00	4,760.00	22,835.00	24,111.00	20,554.00	30.45 %
	Department: 403 - County Clerk Total:	**70,000.00**	**70,000.00**	**4,760.00**	**22,835.00**	**24,111.00**	**23,054.00**	**32.93%**
	Expense Total:	**70,000.00**	**70,000.00**	**4,760.00**	**22,835.00**	**24,111.00**	**23,054.00**	**32.93%**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**-4,760.00**	**-22,296.37**	**-24,111.00**	**-46,407.37**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
	RevType: 300 - CASH Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**-9,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	61.04	0.00	-38.96	38.96 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**61.04**	**0.00**	**-38.96**	**38.96%**
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	500.00	500.00	0.00	24.52	0.00	-475.48	95.10 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**0.00**	**24.52**	**0.00**	**-475.48**	**95.10%**
	Revenue Total:	**9,600.00**	**9,600.00**	**0.00**	**85.56**	**0.00**	**-9,514.44**	**99.11%**
Expense								
Department: 403 - County Clerk								
125-403-1040	SALARY DEPUTY	0.00	1,601.14	123.16	369.48	0.00	1,231.66	76.92 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	1,601.14

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-403-2010	SOCIAL SECURITY TAXES	0.00	99.27	7.64	22.92	0.00	76.35	76.91 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	99.27

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-403-2020	GROUP HEALTH INSURANCE	0.00	600.00	48.78	144.90	0.00	455.10	75.85 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-403-2030	RETIREMENT	0.00	168.28	12.24	36.72	0.00	131.56	78.18 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	168.28

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-403-2040	WORKERS COMPENSATION	0.00	5.12	0.00	0.00	0.00	5.12	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000585 / 11/14/2025 / Budget Amend Fund 125 Salary and ber	5.12							
125-403-2050	MEDICARE TAX	0.00	23.22	1.78	5.34	0.00	17.88	77.00 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000585 / 11/14/2025 / Budget Amend Fund 125 Salary and ber	23.22							
	Department: 403 - County Clerk Total:	**0.00**	**2,497.03**	**193.60**	**579.36**	**0.00**	**1,917.67**	**76.80%**
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	9,600.00	7,102.97	0.00	0.00	0.00	7,102.97	100.00 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000585 / 11/14/2025 / Budget Amend Fund 125 Salary and ber	-2,497.03							
	Department: 440 - Technology Equipment Total:	**9,600.00**	**7,102.97**	**0.00**	**0.00**	**0.00**	**7,102.97**	**100.00%**
	Expense Total:	**9,600.00**	**9,600.00**	**193.60**	**579.36**	**0.00**	**9,020.64**	**93.97%**
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**-193.60**	**-493.80**	**0.00**	**-493.80**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 360 - INTEREST EARNINGS								
126-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	164.28	0.00	64.28	164.28 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**164.28**	**0.00**	**64.28**	**64.28%**
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	200.00	200.00	0.00	235.00	0.00	35.00	117.50 %
	RevType: 370 - MISCELLANEOUS Total:	**200.00**	**200.00**	**0.00**	**235.00**	**0.00**	**35.00**	**17.50%**
	Revenue Total:	**300.00**	**300.00**	**0.00**	**399.28**	**0.00**	**99.28**	**33.09%**
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**399.28**	**0.00**	**399.28**	**0.00%**
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	577,000.00	577,000.00	0.00	0.00	0.00	-577,000.00	100.00 %
	RevType: 300 - CASH Total:	**577,000.00**	**577,000.00**	**0.00**	**0.00**	**0.00**	**-577,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	14,000.00	14,000.00	1,394.03	5,813.24	0.00	-8,186.76	58.48 %
	RevType: 360 - INTEREST EARNINGS Total:	**14,000.00**	**14,000.00**	**1,394.03**	**5,813.24**	**0.00**	**-8,186.76**	**58.48%**
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	80,000.00	80,000.00	0.00	7,410.00	0.00	-72,590.00	90.74 %
	RevType: 370 - MISCELLANEOUS Total:	**80,000.00**	**80,000.00**	**0.00**	**7,410.00**	**0.00**	**-72,590.00**	**90.74%**
	Revenue Total:	**671,000.00**	**671,000.00**	**1,394.03**	**13,223.24**	**0.00**	**-657,776.76**	**98.03%**
Expense								
Department: 403 - County Clerk								
127-403-1072	CONTRACT LABOR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labor	10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
127-403-4370	DIGITAL IMAGING	671,000.00	661,000.00	5,136.61	5,136.61	0.00	655,863.39	99.22 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labor	-10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 403 - County Clerk Total:	**671,000.00**	**671,000.00**	**5,136.61**	**5,136.61**	**0.00**	**665,863.39**	**99.23%**
	Expense Total:	**671,000.00**	**671,000.00**	**5,136.61**	**5,136.61**	**0.00**	**665,863.39**	**99.23%**
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**-3,742.58**	**8,086.63**	**0.00**	**8,086.63**	**0.00%**
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	3,000.00	3,000.00	705.00	1,740.00	0.00	-1,260.00	42.00 %
	RevType: 345 - BONDS Total:	**3,000.00**	**3,000.00**	**705.00**	**1,740.00**	**0.00**	**-1,260.00**	**42.00%**
	Revenue Total:	**3,000.00**	**3,000.00**	**705.00**	**1,740.00**	**0.00**	**-1,260.00**	**42.00%**
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**0.00**	**705.00**	**1,740.00**	**0.00**	**1,740.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %
	RevType: 300 - CASH Total:	**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
	Revenue Total:	**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
160-452-3110	POSTAGE	1,500.00	1,500.00	176.67	456.11	0.00	1,043.89	69.59 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	78.61	250.72	0.00	1,049.28	80.71 %
	Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**255.28**	**706.83**	**0.00**	**2,843.17**	**80.09%**
	Expense Total:	**3,550.00**	**3,550.00**	**255.28**	**706.83**	**0.00**	**2,843.17**	**80.09%**
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-255.28**	**-706.83**	**0.00**	**-706.83**	**0.00%**
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 412 - Probate Judges Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00 %
	RevType: 300 - CASH Total:	**1,321.84**	**1,321.84**	**0.00**	**0.00**	**0.00**	**-1,321.84**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	9.69	0.00	4.69	193.80 %
	RevType: 360 - INTEREST EARNINGS Total:	**5.00**	**5.00**	**0.00**	**9.69**	**0.00**	**4.69**	**93.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	15.41	27.52	0.00	-72.48	72.48 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**15.41**	**27.52**	**0.00**	**-72.48**	**72.48%**
	Revenue Total:	**1,426.84**	**1,426.84**	**15.41**	**37.21**	**0.00**	**-1,389.63**	**97.39%**
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	1,426.84	1,426.84	94.08	94.08	0.00	1,332.76	93.41 %
	Department: 450 - District Clerk Total:	**1,426.84**	**1,426.84**	**94.08**	**94.08**	**0.00**	**1,332.76**	**93.41%**
	Expense Total:	**1,426.84**	**1,426.84**	**94.08**	**94.08**	**0.00**	**1,332.76**	**93.41%**
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-78.67**	**-56.87**	**0.00**	**-56.87**	**0.00%**
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00 %
	RevType: 300 - CASH Total:	**26,578.12**	**26,578.12**	**0.00**	**0.00**	**0.00**	**-26,578.12**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	175.00	175.00	0.00	180.54	0.00	5.54	103.17 %
	RevType: 360 - INTEREST EARNINGS Total:	**175.00**	**175.00**	**0.00**	**180.54**	**0.00**	**5.54**	**3.17%**
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,000.00	3,000.00	30.00	30.00	0.00	-2,970.00	99.00 %
	RevType: 370 - MISCELLANEOUS Total:	**3,000.00**	**3,000.00**	**30.00**	**30.00**	**0.00**	**-2,970.00**	**99.00%**
	Revenue Total:	**29,753.12**	**29,753.12**	**30.00**	**210.54**	**0.00**	**-29,542.58**	**99.29%**
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00 %
	Department: 450 - District Clerk Total:	**29,753.12**	**29,753.12**	**0.00**	**0.00**	**0.00**	**29,753.12**	**100.00%**
	Expense Total:	**29,753.12**	**29,753.12**	**0.00**	**0.00**	**0.00**	**29,753.12**	**100.00%**
	Fund: 191 - District Court Records Archive Surplus (Deficit):	**0.00**	**0.00**	**30.00**	**210.54**	**0.00**	**210.54**	**0.00%**
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	2,455.55	2,455.55	0.00	0.00	0.00	-2,455.55	100.00 %
	RevType: 300 - CASH Total:	**2,455.55**	**2,455.55**	**0.00**	**0.00**	**0.00**	**-2,455.55**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	10.00	10.00	0.00	16.43	0.00	6.43	164.30 %
	RevType: 360 - INTEREST EARNINGS Total:	**10.00**	**10.00**	**0.00**	**16.43**	**0.00**	**6.43**	**64.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	10.00	10.00	0.88	11.46	0.00	1.46	114.60 %
	RevType: 370 - MISCELLANEOUS Total:	**10.00**	**10.00**	**0.88**	**11.46**	**0.00**	**1.46**	**14.60%**
	Revenue Total:	**2,475.55**	**2,475.55**	**0.88**	**27.89**	**0.00**	**-2,447.66**	**98.87%**
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00 %
	Department: 440 - Technology Equipment Total:	**2,475.55**	**2,475.55**	**0.00**	**0.00**	**0.00**	**2,475.55**	**100.00%**
	Expense Total:	**2,475.55**	**2,475.55**	**0.00**	**0.00**	**0.00**	**2,475.55**	**100.00%**
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**0.88**	**27.89**	**0.00**	**27.89**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00 %
	RevType: 300 - CASH Total:	**72,545.56**	**72,545.56**	**0.00**	**0.00**	**0.00**	**-72,545.56**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	560.81	0.00	60.81	112.16 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**0.00**	**560.81**	**0.00**	**60.81**	**12.16%**
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	1,323.50	4,030.72	0.00	30.72	100.77 %
	RevType: 370 - MISCELLANEOUS Total:	**4,000.00**	**4,000.00**	**1,323.50**	**4,030.72**	**0.00**	**30.72**	**0.77%**
	Revenue Total:	**77,045.56**	**77,045.56**	**1,323.50**	**4,591.53**	**0.00**	**-72,454.03**	**94.04%**
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	2,850.73	2,850.73	219.28	657.84	0.00	2,192.89	76.92 %
193-545-2010	SOCIAL SECURITY TAXES	176.75	176.75	11.38	34.28	0.00	142.47	80.61 %
193-545-2020	GROUP HEALTH INSURANCE	0.00	0.00	67.14	197.36	0.00	-197.36	0.00 %
193-545-2030	RETIREMENT	299.61	299.61	21.80	65.40	0.00	234.21	78.17 %
193-545-2040	WORKERS COMPENSATION	9.12	9.12	2.00	2.00	0.00	7.12	78.07 %
193-545-2050	MEDICARE TAX	41.34	41.34	2.66	8.02	0.00	33.32	80.60 %
193-545-4250	PROFESSIONAL SERVICES	0.00	41,504.46	0.00	0.00	0.00	41,504.46	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000596	12/22/2025	FY26 Dist Clk fund 193 budget amendm	41,504.46

193-545-5720	OFFICE EQUIPMENT	73,668.01	32,163.55	0.00	0.00	0.00	32,163.55	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000596	12/22/2025	FY26 Dist Clk fund 193 budget amendm	-41,504.46

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 545 - District Clerk Records Pres. Total:	**77,045.56**	**77,045.56**	**324.26**	**964.90**	**0.00**	**76,080.66**	**98.75%**
	Expense Total:	**77,045.56**	**77,045.56**	**324.26**	**964.90**	**0.00**	**76,080.66**	**98.75%**
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**999.24**	**3,626.63**	**0.00**	**3,626.63**	**0.00%**
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00 %
	RevType: 300 - CASH Total:	**53,181.30**	**53,181.30**	**0.00**	**0.00**	**0.00**	**-53,181.30**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	168.92	0.00	-81.08	32.43 %
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**168.92**	**0.00**	**-81.08**	**32.43%**
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	300.00	300.00	3.65	93.94	0.00	-206.06	68.69 %
	RevType: 370 - MISCELLANEOUS Total:	**300.00**	**300.00**	**3.65**	**93.94**	**0.00**	**-206.06**	**68.69%**
	Revenue Total:	**53,731.30**	**53,731.30**	**3.65**	**262.86**	**0.00**	**-53,468.44**	**99.51%**
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	24,882.00	24,882.00	1,914.00	5,742.00	0.00	19,140.00	76.92 %
200-449-2010	SOCIAL SECURITY TAXES	1,542.68	1,542.68	118.66	355.98	0.00	1,186.70	76.92 %
200-449-2030	RETIREMENT	2,774.34	2,774.34	190.26	570.78	0.00	2,203.56	79.43 %
200-449-2040	WORKERS COMPENSATION	79.62	79.62	21.00	21.00	0.00	58.62	73.62 %
200-449-2050	MEDICARE TAX	360.79	360.79	27.76	83.28	0.00	277.51	76.92 %
200-449-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	225.00	450.00	0.00	4,550.00	91.00 %
200-449-4000	RECORDS STORAGE SHELVING	17,091.87	17,091.87	0.00	0.00	0.00	17,091.87	100.00 %
200-449-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00 %
	Department: 449 - Co. Office Records Mgt. Total:	**53,731.30**	**53,731.30**	**2,496.68**	**8,773.04**	**0.00**	**44,958.26**	**83.67%**
	Expense Total:	**53,731.30**	**53,731.30**	**2,496.68**	**8,773.04**	**0.00**	**44,958.26**	**83.67%**
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-2,493.03**	**-8,510.18**	**0.00**	**-8,510.18**	**0.00%**
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00 %
	RevType: 300 - CASH Total:	**628,192.32**	**628,192.32**	**0.00**	**0.00**	**0.00**	**-628,192.32**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	747,826.42	747,826.42	61,845.50	114,851.78	0.00	-632,974.64	84.64 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,697.85	7,513.49	0.00	-9,486.51	55.80 %
	RevType: 310 - PROPERTY TAXES Total:	**764,826.42**	**764,826.42**	**63,543.35**	**122,365.27**	**0.00**	**-642,461.15**	**84.00%**
RevType: 318 - OTHER TAXES								
210-318-1600	SALES TAX REVENUES	142,000.00	142,000.00	8,836.69	25,493.77	0.00	-116,506.23	82.05 %
	RevType: 318 - OTHER TAXES Total:	**142,000.00**	**142,000.00**	**8,836.69**	**25,493.77**	**0.00**	**-116,506.23**	**82.05%**
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	0.00	0.00	-76,000.00	100.00 %
210-321-3000	COUNTY'S ADDITIONAL $10	83,000.00	83,000.00	5,825.00	21,297.50	0.00	-61,702.50	74.34 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**159,000.00**	**159,000.00**	**5,825.00**	**21,297.50**	**0.00**	**-137,702.50**	**86.61%**
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	0.00	541.30	0.00	-8,958.70	94.30 %
210-350-4500	DISTRICT CLERK FINES	8,000.00	8,000.00	259.91	1,342.95	0.00	-6,657.05	83.21 %
210-350-4550	J. P. #1 FINES	7,500.00	7,500.00	2,326.44	5,182.56	0.00	-2,317.44	30.90 %
210-350-4560	J. P. #2 FINES	3,000.00	3,000.00	772.23	1,561.67	0.00	-1,438.33	47.94 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	262.59	552.80	0.00	-2,447.20	81.57 %
	RevType: 350 - FINES Total:	**31,000.00**	**31,000.00**	**3,621.17**	**9,181.28**	**0.00**	**-21,818.72**	**70.38%**
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	759.77	4,811.24	0.00	-188.76	3.78 %
	RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**5,000.00**	**759.77**	**4,811.24**	**0.00**	**-188.76**	**3.78%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	0.00	0.00	0.00	467.50	0.00	467.50	0.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**0.00**	**467.50**	**0.00**	**467.50**	**0.00%**
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,338.49	0.00	-61.51	0.73 %
210-370-1250	TDT WEIGHT FEES	32,000.00	32,000.00	0.00	14,464.35	0.00	-17,535.65	54.80 %
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	895.10	0.00	395.10	179.02 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	180.00	0.00	-220.00	55.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**46,300.00**	**46,300.00**	**20.00**	**23,877.94**	**0.00**	**-22,422.06**	**48.43%**
	Revenue Total:	**1,776,318.74**	**1,776,318.74**	**82,605.98**	**207,494.50**	**0.00**	**-1,568,824.24**	**88.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 509 - Contingency								
210-509-4750	CONTINGENCY	424,874.39	364,874.39	0.00	0.00	0.00	364,874.39	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	-60,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**424,874.39**	**364,874.39**	**0.00**	**0.00**	**0.00**	**364,874.39**	**100.00%**
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	18,776.82	0.00	62,589.43	76.92 %
210-621-1030	SALARY FOREMAN	50,600.00	50,600.00	3,892.31	11,676.91	0.00	38,923.09	76.92 %
210-621-1050	SALARY SECRETARY	45,760.00	45,760.00	3,175.70	9,560.54	0.00	36,199.46	79.11 %
210-621-1060	SALARY PRECINCT EMPLOYEES	254,700.00	254,700.00	16,516.09	49,816.20	0.00	204,883.80	80.44 %
210-621-1504	OVERTIME	1,000.00	1,000.00	63.46	285.57	0.00	714.43	71.44 %
210-621-2010	SOCIAL SECURITY TAXES	26,810.43	26,810.43	1,817.51	5,477.11	0.00	21,333.32	79.57 %
210-621-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	6,757.74	20,273.22	0.00	100,642.50	83.23 %
210-621-2030	RETIREMENT	45,448.00	45,448.00	2,972.71	8,957.55	0.00	36,490.45	80.29 %
210-621-2040	WORKERS COMPENSATION	9,872.55	9,872.55	3,258.00	3,258.00	0.00	6,614.55	67.00 %
210-621-2050	MEDICARE TAX	6,270.18	6,270.18	425.06	1,280.96	0.00	4,989.22	79.57 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3100	OFFICE SUPPLIES	750.00	750.00	0.00	199.79	0.00	550.21	73.36 %
210-621-3120	CONTRACT LABOR	0.00	30,000.00	4,800.00	4,800.00	2,716.62	22,483.38	74.94 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	30,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	160.00	0.00	340.00	68.00 %
210-621-3400	SHOP SUPPLIES	5,000.00	5,000.00	5.97	1,781.20	0.00	3,218.80	64.38 %
210-621-3410	R&B MAT. ROCK & GRAVEL	185,000.00	182,338.50	1,573.78	15,743.16	28,471.06	138,124.28	75.75 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000557	10/20/2025	RB1 Rock to RM building	-2,661.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3420	R&B MAT. CULVERTS	20,000.00	50,000.00	0.00	7,163.40	17,631.06	25,205.54	50.41 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	30,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	0.00	11,596.60	10,153.40	38,250.00	63.75 %
210-621-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-4060	TAX APPRAISAL DISTRICT	35,861.22	35,861.22	10,550.39	10,550.39	0.00	25,310.83	70.58 %
210-621-4210	INTERNET	800.00	800.00	57.44	172.32	0.00	627.68	78.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4230	CELL PHONE	540.00	540.00	74.24	126.52	0.00	413.48	76.57 %
210-621-4270	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	763.66	0.00	4,236.34	84.73 %
210-621-4300	BIDS, NOTICES & PERMITS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
210-621-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	2,000.00	2,000.00	0.00	75.12	0.00	1,924.88	96.24 %
210-621-4420	UTILITY WATER	400.00	400.00	68.34	102.51	0.00	297.49	74.37 %
210-621-4430	TRASH PICKUP	1,100.00	1,100.00	80.00	240.00	0.00	860.00	78.18 %
210-621-4500	R&M BUILDING	300.00	2,961.50	2,961.50	2,961.50	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000557	10/20/2025	RB1 Rock to RM building	2,661.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4503	FIRE EXTINGUISHER INSPECTION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
210-621-4530	COMPUTER SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	60,000.00	60,000.00	3,882.40	12,501.39	0.00	47,498.61	79.16 %
210-621-4580	R&M MACHINERY PARTS	90,000.00	90,000.00	30,558.34	50,497.62	6,334.78	33,167.60	36.85 %
210-621-4590	R&M MACH. TIRES & TUBES	13,000.00	13,000.00	3,745.00	4,280.00	0.00	8,720.00	67.08 %
210-621-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4820	INSURANCE	7,000.00	7,000.00	4,770.21	6,899.21	0.00	100.79	1.44 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	150,000.00	150,000.00	0.00	23,000.00	0.00	127,000.00	84.67 %
210-621-5711	PURCHASE OF SMALL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Department: 621 - Road & Bridge 1 Total:	**1,351,444.35**	**1,411,444.35**	**108,265.13**	**282,977.27**	**65,306.92**	**1,063,160.16**	**75.32%**
	Expense Total:	**1,776,318.74**	**1,776,318.74**	**108,265.13**	**282,977.27**	**65,306.92**	**1,428,034.55**	**80.39%**
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-25,659.15**	**-75,482.77**	**-65,306.92**	**-140,789.69**	**0.00%**

Fund: 220 - Road & Bridge #2

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-300-1220	BEGINNING CASH BALANCE	499,243.56	499,243.56	0.00	0.00	0.00	-499,243.56	100.00 %
	RevType: 300 - CASH Total:	**499,243.56**	**499,243.56**	**0.00**	**0.00**	**0.00**	**-499,243.56**	**100.00%**

RevType: 310 - PROPERTY TAXES

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-310-1100	CURRENT TAXES	789,967.55	789,967.55	65,330.58	121,323.82	0.00	-668,643.73	84.64 %
220-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,793.53	7,936.90	0.00	-12,063.10	60.32 %
	RevType: 310 - PROPERTY TAXES Total:	**809,967.55**	**809,967.55**	**67,124.11**	**129,260.72**	**0.00**	**-680,706.83**	**84.04%**

RevType: 318 - OTHER TAXES

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-318-1600	SALES TAX REVENUES	150,000.00	150,000.00	9,334.65	26,930.38	0.00	-123,069.62	82.05 %
	RevType: 318 - OTHER TAXES Total:	**150,000.00**	**150,000.00**	**9,334.65**	**26,930.38**	**0.00**	**-123,069.62**	**82.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
220-321-3000	COUNTY'S ADDITIONAL $10	83,000.00	83,000.00	5,825.00	21,297.50	0.00	-61,702.50	74.34 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**163,000.00**	**163,000.00**	**5,825.00**	**21,297.50**	**0.00**	**-141,702.50**	**86.93%**
RevType: 330 - GRANTS								
220-330-2000	FEMA GRANT	0.00	0.00	24,691.29	24,691.29	0.00	24,691.29	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**24,691.29**	**24,691.29**	**0.00**	**24,691.29**	**0.00%**
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	571.80	0.00	-9,428.20	94.28 %
220-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	274.55	1,418.62	0.00	-8,581.38	85.81 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	2,457.54	5,474.60	0.00	-3,325.40	37.79 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	815.74	1,649.67	0.00	-1,850.33	52.87 %
220-350-4570	J. P. #3 FINES	3,000.00	3,000.00	277.38	583.94	0.00	-2,416.06	80.54 %
	RevType: 350 - FINES Total:	**35,300.00**	**35,300.00**	**3,825.21**	**9,698.63**	**0.00**	**-25,601.37**	**72.53%**
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	10,000.00	10,000.00	681.60	3,720.51	0.00	-6,279.49	62.79 %
	RevType: 360 - INTEREST EARNINGS Total:	**10,000.00**	**10,000.00**	**681.60**	**3,720.51**	**0.00**	**-6,279.49**	**62.79%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,808.37	0.00	-191.63	2.13 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	15,279.44	0.00	-11,220.56	42.34 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	265.00	0.00	-735.00	73.50 %
220-370-1380	SALE OF SCRAP IRON	500.00	500.00	557.24	557.24	0.00	57.24	111.45 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**41,500.00**	**41,500.00**	**557.24**	**24,910.05**	**0.00**	**-16,589.95**	**39.98%**
	Revenue Total:	**1,734,011.11**	**1,734,011.11**	**112,039.10**	**240,509.08**	**0.00**	**-1,493,502.03**	**86.13%**
Expense								
Department: 509 - Contingency								
220-509-4750	CONTINGENCY	300,340.29	288,340.29	0.00	0.00	0.00	288,340.29	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000574	11/06/2025	RB2 Contigency to RM Bldg	-2,400.00
BA0000597	01/09/2026	RB2 budget amend from Contin to Cont	-9,600.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 509 - Contingency Total:	**300,340.29**	**288,340.29**	**0.00**	**0.00**	**0.00**	**288,340.29**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	18,776.82	0.00	62,589.43	76.92 %
220-622-1030	SALARY FOREMAN	52,800.00	52,800.00	4,061.55	12,184.64	0.00	40,615.36	76.92 %
220-622-1050	SALARY SECRETARY	41,600.00	41,600.00	3,200.00	9,600.00	0.00	32,000.00	76.92 %
220-622-1060	SALARY PRECINCT EMPLOYEES	272,080.60	272,080.60	20,933.49	62,299.16	0.00	209,781.44	77.10 %
220-622-1504	OVERTIME	1,000.00	1,000.00	99.70	132.22	0.00	867.78	86.78 %
220-622-2010	SOCIAL SECURITY TAXES	27,766.50	27,766.50	2,058.15	6,133.01	0.00	21,633.49	77.91 %
220-622-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	8,977.58	26,932.74	0.00	93,982.98	77.73 %
220-622-2030	RETIREMENT	47,068.70	47,068.70	3,434.64	10,237.49	0.00	36,831.21	78.25 %
220-622-2040	WORKERS COMPENSATION	11,507.22	11,507.22	3,445.00	3,445.00	0.00	8,062.22	70.06 %
220-622-2050	MEDICARE TAX	6,493.78	6,493.78	481.33	1,434.30	0.00	5,059.48	77.91 %
220-622-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-3120	CONTRACT LABOR	0.00	9,600.00	0.00	0.00	3,600.00	6,000.00	62.50 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000597	01/09/2026	RB2 budget amend from Contin to Cont	9,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	125.00	125.00	0.00	375.00	75.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	891.20	7,044.76	493.33	-3,538.09	-88.45 %
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	170,000.00	26,216.00	49,614.84	36,647.71	83,737.45	49.26 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	9,812.10	9,812.10	0.00	10,187.90	50.94 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	39,453.36	0.00	25,546.64	39.30 %
220-622-3500	DEBRIS REMOVAL	1,000.00	1,000.00	0.00	550.78	0.00	449.22	44.92 %
220-622-4060	TAX APPRAISAL DISTRICT	37,882.05	37,882.05	11,516.62	11,516.62	0.00	26,365.43	69.60 %
220-622-4210	INTERNET	1,100.00	1,100.00	81.95	245.85	0.00	854.15	77.65 %
220-622-4230	CELL PHONE	540.00	540.00	74.24	106.21	0.00	433.79	80.33 %
220-622-4270	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	969.66	0.00	3,530.34	78.45 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350	PRINTING	100.00	100.00	0.00	64.00	0.00	36.00	36.00 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	213.62	453.42	0.00	2,046.58	81.86 %
220-622-4410	UTILITY GAS	2,000.00	2,000.00	117.63	214.14	0.00	1,785.86	89.29 %
220-622-4420	UTILITY WATER	1,500.00	1,500.00	225.90	345.65	0.00	1,154.35	76.96 %
220-622-4500	R&M BUILDING	1,000.00	3,400.00	0.00	2,400.00	0.00	1,000.00	29.41 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000574	11/06/2025	RB2 Contigency to RM Bldg	2,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	7,578.95	17,031.69	200.00	82,768.31	82.77 %
220-622-4580	R&M MACHINERY PARTS	140,000.00	140,000.00	2,186.49	24,184.72	17,359.48	98,455.80	70.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
220-622-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4820	INSURANCE	11,000.00	11,000.00	6,729.21	8,915.21	0.00	2,084.79	18.95 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	175,000.00	175,000.00	0.00	163,900.00	0.00	11,100.00	6.34 %
	Department: 622 - Road & Bridge 2 Total:	**1,433,670.82**	**1,445,670.82**	**118,719.29**	**488,123.39**	**58,300.52**	**899,246.91**	**62.20%**
	Expense Total:	**1,734,011.11**	**1,734,011.11**	**118,719.29**	**488,123.39**	**58,300.52**	**1,187,587.20**	**68.49%**
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-6,680.19**	**-247,614.31**	**-58,300.52**	**-305,914.83**	**0.00%**
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	1,094,943.39	1,094,943.39	0.00	0.00	0.00	-1,094,943.39	100.00 %
	RevType: 300 - CASH Total:	**1,094,943.39**	**1,094,943.39**	**0.00**	**0.00**	**0.00**	**-1,094,943.39**	**100.00%**
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,202,450.61	1,202,450.61	99,443.07	184,673.31	0.00	-1,017,777.30	84.64 %
230-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	2,730.03	12,081.18	0.00	-17,918.82	59.73 %
	RevType: 310 - PROPERTY TAXES Total:	**1,232,450.61**	**1,232,450.61**	**102,173.10**	**196,754.49**	**0.00**	**-1,035,696.12**	**84.04%**
RevType: 318 - OTHER TAXES								
230-318-1600	SALES TAX REVENUES	228,000.00	228,000.00	14,208.75	40,992.13	0.00	-187,007.87	82.02 %
	RevType: 318 - OTHER TAXES Total:	**228,000.00**	**228,000.00**	**14,208.75**	**40,992.13**	**0.00**	**-187,007.87**	**82.02%**
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	130,000.00	130,000.00	0.00	0.00	0.00	-130,000.00	100.00 %
230-321-3000	COUNTY'S ADDITIONAL $10	85,000.00	85,000.00	5,825.00	21,297.50	0.00	-63,702.50	74.94 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**215,000.00**	**215,000.00**	**5,825.00**	**21,297.50**	**0.00**	**-193,702.50**	**90.09%**
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	0.00	870.37	0.00	-12,629.63	93.55 %
230-350-4500	DISTRICT CLERK FINES	14,000.00	14,000.00	417.91	2,159.35	0.00	-11,840.65	84.58 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	3,740.73	8,333.15	0.00	-5,166.85	38.27 %
230-350-4560	J. P. #2 FINES	5,000.00	5,000.00	1,241.68	2,511.04	0.00	-2,488.96	49.78 %
230-350-4570	J. P. #3 FINES	4,000.00	4,000.00	422.22	888.85	0.00	-3,111.15	77.78 %
	RevType: 350 - FINES Total:	**50,000.00**	**50,000.00**	**5,822.54**	**14,762.76**	**0.00**	**-35,237.24**	**70.47%**
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	3,085.43	13,050.90	0.00	-21,949.10	62.71 %
	RevType: 360 - INTEREST EARNINGS Total:	**35,000.00**	**35,000.00**	**3,085.43**	**13,050.90**	**0.00**	**-21,949.10**	**62.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	50,000.00	0.00	58,000.00	0.00	8,000.00	116.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**50,000.00**	**50,000.00**	**0.00**	**58,000.00**	**0.00**	**8,000.00**	**16.00%**
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,000.00	14,000.00	0.00	13,407.68	0.00	-592.32	4.23 %
230-370-1250	TDT WEIGHT FEES	55,000.00	55,000.00	0.00	23,257.63	0.00	-31,742.37	57.71 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	1,573.60	1,573.60	0.00	73.60	104.91 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	220.00	0.00	-780.00	78.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	20,000.00	20,000.00	0.00	40,000.00	0.00	20,000.00	200.00 %
	RevType: 370 - MISCELLANEOUS Total:	**92,500.00**	**92,500.00**	**1,573.60**	**78,458.91**	**0.00**	**-14,041.09**	**15.18%**
	Revenue Total:	**2,997,894.00**	**2,997,894.00**	**132,688.42**	**423,316.69**	**0.00**	**-2,574,577.31**	**85.88%**
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000587	11/25/2025	RB3 budget amend purch of equip	-126,737.21
BA0000588	12/03/2025	RB3 Contingency to Travel and Training	-7,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**899,000.00**	**764,762.79**	**0.00**	**0.00**	**0.00**	**764,762.79**	**100.00%**
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	18,776.82	0.00	62,589.43	76.92 %
230-623-1030	SALARY FOREMAN	49,500.00	49,500.00	3,807.68	11,423.06	0.00	38,076.94	76.92 %
230-623-1050	SALARY SECRETARY	41,800.00	41,800.00	3,215.37	9,646.13	0.00	32,153.87	76.92 %
230-623-1060	SALARY PRECINCT EMPLOYEES	350,460.00	350,460.00	26,085.94	79,094.69	0.00	271,365.31	77.43 %
230-623-1504	OVERTIME	10,000.00	10,000.00	0.00	136.44	0.00	9,863.56	98.64 %
230-623-2010	SOCIAL SECURITY TAXES	32,776.07	32,776.07	2,420.88	7,322.99	0.00	25,453.08	77.66 %
230-623-2020	GROUP HEALTH INSURANCE	147,785.88	147,785.88	12,340.68	37,022.04	0.00	110,763.84	74.95 %
230-623-2030	RETIREMENT	55,560.72	55,560.72	3,913.15	11,836.18	0.00	43,724.54	78.70 %
230-623-2040	WORKERS COMPENSATION	13,039.32	13,039.32	4,649.00	4,649.00	0.00	8,390.32	64.35 %
230-623-2050	MEDICARE TAX	7,665.37	7,665.37	566.19	1,712.69	0.00	5,952.68	77.66 %
230-623-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	13.50	1,486.50	99.10 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	53.00	289.69	-157.22	4,867.53	97.35 %
230-623-3410	R&B MAT. ROCK & GRAVEL	245,000.00	245,000.00	17,505.78	17,505.78	10,000.00	217,494.22	88.77 %
230-623-3420	R&B MAT. CULVERTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	150,000.00	150,000.00	0.00	9,750.00	0.00	140,250.00	93.50 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	250.00	500.00	0.00	3,500.00	87.50 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4060	TAX APPRAISAL DISTRICT	57,662.24	57,662.24	17,432.22	17,432.22	0.00	40,230.02	69.77 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	245.85	0.00	854.15	77.65 %
230-623-4230	CELL PHONE	540.00	540.00	82.58	139.03	0.00	400.97	74.25 %
230-623-4270	TRAVEL/TRAINING	5,000.00	12,500.00	5,200.00	5,525.00	0.00	6,975.00	55.80 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000588	12/03/2025	RB3 Contingency to Travel and Training	7,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4300	BIDS, NOTICES & PERMITS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	3,200.00	3,200.00	209.77	445.52	0.00	2,754.48	86.08 %
230-623-4420	UTILITY WATER	700.00	700.00	39.69	104.10	0.00	595.90	85.13 %
230-623-4430	TRASH PICK-UP	1,100.00	1,100.00	80.00	240.00	0.00	860.00	78.18 %
230-623-4500	R&M BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	6,747.96	23,275.96	731.28	125,992.76	84.00 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	17,620.91	32,689.34	42,419.06	104,891.60	58.27 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	1,060.00	1,700.00	3,400.00	19,900.00	79.60 %
230-623-4600	EQUIPMENT RENTAL/LEASE	108,000.00	108,000.00	0.00	7,851.60	0.00	100,148.40	92.73 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	18,000.00	18,000.00	8,838.21	13,803.21	0.00	4,196.79	23.32 %
230-623-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	250.04	-250.04	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	150,000.00	276,737.21	20,000.00	296,737.21	0.00	-20,000.00	-7.23 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000587	11/25/2025	RB3 budget amend purch of equip	126,737.21

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5711	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
230-623-5720	OFFICE EQUIPMENT	500.00	500.00	384.28	384.28	0.00	115.72	23.14 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-6300	NOTE PAYMENT-PRINCIPAL	120,435.86	120,435.86	0.00	0.00	0.00	120,435.86	100.00 %
230-623-6700	NOTE PAYMENT-INTEREST	6,802.29	6,802.29	0.00	0.00	0.00	6,802.29	100.00 %
	Department: 623 - Road & Bridge 3 Total:	**2,098,894.00**	**2,233,131.21**	**158,844.18**	**610,238.83**	**56,656.66**	**1,566,235.72**	**70.14%**
	Expense Total:	**2,997,894.00**	**2,997,894.00**	**158,844.18**	**610,238.83**	**56,656.66**	**2,330,998.51**	**77.75%**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-26,155.76**	**-186,922.14**	**-56,656.66**	**-243,578.80**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Expense								
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
231-626-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	34.99	465.01	-500.00	0.00 %
	Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	**0.00**	**0.00**	**0.00**	**34.99**	**465.01**	**-500.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**34.99**	**465.01**	**-500.00**	**0.00%**
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	**0.00**	**0.00**	**0.00**	**34.99**	**465.01**	**-500.00**	**0.00%**
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	493,875.24	493,875.24	0.00	0.00	0.00	-493,875.24	100.00 %
	RevType: 300 - CASH Total:	**493,875.24**	**493,875.24**	**0.00**	**0.00**	**0.00**	**-493,875.24**	**100.00%**
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	831,037.29	831,037.29	68,727.07	127,631.38	0.00	-703,405.91	84.64 %
240-310-1200	DELINQUENT TAXES	23,000.00	23,000.00	1,886.78	8,349.53	0.00	-14,650.47	63.70 %
	RevType: 310 - PROPERTY TAXES Total:	**854,037.29**	**854,037.29**	**70,613.85**	**135,980.91**	**0.00**	**-718,056.38**	**84.08%**
RevType: 318 - OTHER TAXES								
240-318-1600	SALES TAX REVENUES	157,170.00	157,170.00	9,819.95	28,330.47	0.00	-128,839.53	81.97 %
	RevType: 318 - OTHER TAXES Total:	**157,170.00**	**157,170.00**	**9,819.95**	**28,330.47**	**0.00**	**-128,839.53**	**81.97%**
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
240-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	5,825.00	21,297.50	0.00	-68,702.50	76.34 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**180,000.00**	**180,000.00**	**5,825.00**	**21,297.50**	**0.00**	**-158,702.50**	**88.17%**
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	0.00	601.53	0.00	-8,898.47	93.67 %
240-350-4500	DISTRICT CLERK FINES	9,500.00	9,500.00	288.83	1,492.38	0.00	-8,007.62	84.29 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	2,585.29	5,759.19	0.00	-3,540.81	38.07 %
240-350-4560	J. P. #2 FINES	5,000.00	5,000.00	858.15	1,735.42	0.00	-3,264.58	65.29 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	291.81	614.31	0.00	-2,385.69	79.52 %
	RevType: 350 - FINES Total:	**36,300.00**	**36,300.00**	**4,024.08**	**10,202.83**	**0.00**	**-26,097.17**	**71.89%**
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	1,675.63	8,467.58	0.00	-11,532.42	57.66 %
	RevType: 360 - INTEREST EARNINGS Total:	**20,000.00**	**20,000.00**	**1,675.63**	**8,467.58**	**0.00**	**-11,532.42**	**57.66%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,266.31	0.00	-733.69	7.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-370-1250	TDT WEIGHT FEES	36,000.00	36,000.00	0.00	16,073.81	0.00	-19,926.19	55.35 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	40.00	0.00	-960.00	96.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	9,750.00	0.00	8,250.00	650.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	81.00	0.00	-1,919.00	95.95 %
	RevType: 370 - MISCELLANEOUS Total:	**51,500.00**	**51,500.00**	**0.00**	**35,211.12**	**0.00**	**-16,288.88**	**31.63%**
	Revenue Total:	**1,807,882.53**	**1,807,882.53**	**91,958.51**	**239,490.41**	**0.00**	**-1,568,392.12**	**86.75%**
Expense								
Department: 509 - Contingency								
240-509-4750	CONTINGENCY	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00 %
	Department: 509 - Contingency Total:	**506,537.00**	**506,537.00**	**0.00**	**0.00**	**0.00**	**506,537.00**	**100.00%**
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	18,776.82	0.00	62,589.43	76.92 %
240-624-1030	SALARY FOREMAN	49,665.00	49,665.00	3,209.60	7,493.44	0.00	42,171.56	84.91 %
240-624-1050	SALARY SECRETARY	35,169.75	35,169.75	3,076.92	9,230.78	0.00	25,938.97	73.75 %
240-624-1060	SALARY PRECINCT EMPLOYEES	238,310.50	238,310.50	17,879.18	48,415.46	0.00	189,895.04	79.68 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	25,079.71	25,079.71	1,821.63	5,008.71	0.00	20,071.00	80.03 %
240-624-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	5,611.94	16,835.82	0.00	104,079.90	86.08 %
240-624-2030	RETIREMENT	42,514.16	42,514.16	3,024.25	8,341.38	0.00	34,172.78	80.38 %
240-624-2040	WORKERS COMPENSATION	9,217.51	9,217.51	3,064.00	3,064.00	0.00	6,153.51	66.76 %
240-624-2050	MEDICARE TAX	5,865.42	5,865.42	426.02	1,171.42	0.00	4,694.00	80.03 %
240-624-3100	OFFICE SUPPLIES	1,000.00	1,000.00	165.92	283.99	0.00	716.01	71.60 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	125.00	125.00	0.00	475.00	79.17 %
240-624-3400	SHOP SUPPLIES	4,000.00	4,000.00	31.60	499.06	0.00	3,500.94	87.52 %
240-624-3410	R&B MAT. ROCK & GRAVEL	192,000.00	192,000.00	5,676.77	5,676.77	9,705.11	176,618.12	91.99 %
240-624-3420	R&B MAT. CULVERTS	40,000.00	40,000.00	0.00	598.10	0.00	39,401.90	98.50 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,700.00	6,700.00	240.25	617.81	1,454.49	4,627.70	69.07 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	1,095.17	5,018.70	-720.00	65,701.30	93.86 %
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	250.00	500.00	0.00	1,500.00	75.00 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	660.46	1,120.35	0.00	1,279.65	53.32 %
240-624-4060	TAX APPRAISAL DISTRICT	39,851.51	39,851.51	11,368.01	11,368.01	0.00	28,483.50	71.47 %
240-624-4210	INTERNET	2,400.00	2,400.00	0.00	411.86	0.00	1,988.14	82.84 %
240-624-4230	CELL PHONE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
240-624-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	993.42	0.00	3,006.58	75.16 %
240-624-4300	BIDS, NOTICES & PERMITS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	233.00	497.05	0.00	3,002.95	85.80 %
240-624-4410	UTILITY GAS	1,500.00	1,500.00	283.18	385.70	0.00	1,114.30	74.29 %
240-624-4420	UTILITY WATER	1,500.00	1,500.00	622.86	709.78	0.00	790.22	52.68 %
240-624-4430	TRASH PICK-UP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4500	R&M BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	6,709.25	8,231.78	0.00	61,768.22	88.24 %
240-624-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	5,498.75	14,978.50	6,533.39	78,488.11	78.49 %
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	580.00	1,765.00	2,000.00	8,235.00	68.63 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
240-624-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4820	INSURANCE	9,000.00	9,000.00	7,668.21	11,263.21	0.00	-2,263.21	-25.15 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 624 - Road & Bridge 4 Total:	**1,301,345.53**	**1,301,345.53**	**85,580.91**	**183,381.92**	**18,972.99**	**1,098,990.62**	**84.45%**
	Expense Total:	**1,807,882.53**	**1,807,882.53**	**85,580.91**	**183,381.92**	**18,972.99**	**1,605,527.62**	**88.81%**
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**6,377.60**	**56,108.49**	**-18,972.99**	**37,135.50**	**0.00%**
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00 %
	RevType: 300 - CASH Total:	**20,400.00**	**20,400.00**	**0.00**	**0.00**	**0.00**	**-20,400.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
260-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	213.26	0.00	13.26	106.63 %
	RevType: 360 - INTEREST EARNINGS Total:	**200.00**	**200.00**	**0.00**	**213.26**	**0.00**	**13.26**	**6.63%**
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,400.00	1,400.00	552.90	1,283.98	0.00	-116.02	8.29 %
	RevType: 370 - MISCELLANEOUS Total:	**1,400.00**	**1,400.00**	**552.90**	**1,283.98**	**0.00**	**-116.02**	**8.29%**
	Revenue Total:	**22,000.00**	**22,000.00**	**552.90**	**1,497.24**	**0.00**	**-20,502.76**	**93.19%**
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	1,107.72	0.00	3,692.28	76.92 %
260-455-1504	OVERTIME	1,000.00	1,000.00	333.47	358.22	0.00	641.78	64.18 %
260-455-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	43.12	89.91	0.00	910.09	91.01 %
260-455-2020	HEALTH INSURANCE	300.00	300.00	78.44	88.58	0.00	211.42	70.47 %
260-455-2030	RETIREMENT	500.00	500.00	69.85	145.71	0.00	354.29	70.86 %
260-455-2040	WORKERS COMPENSATION	50.00	50.00	4.00	4.00	0.00	46.00	92.00 %
260-455-2050	MEDICARE TAX	250.00	250.00	10.09	21.04	0.00	228.96	91.58 %
260-455-3100	OFFICE SUPPLIES	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000590	12/10/2025	Jp1 Tech Office Supplies to Computer Sc	-500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-4270	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
260-455-4530	COMPUTER SOFTWARE	0.00	500.00	500.00	500.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000590	12/10/2025	Jp1 Tech Office Supplies to Computer Sc	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-5720	OFFICE EQUIPMENT	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
	Department: 455 - Justice of the Peace Pct. 1 Total:	**22,000.00**	**22,000.00**	**1,408.21**	**2,315.18**	**0.00**	**19,684.82**	**89.48%**
	Expense Total:	**22,000.00**	**22,000.00**	**1,408.21**	**2,315.18**	**0.00**	**19,684.82**	**89.48%**
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-855.31**	**-817.94**	**0.00**	**-817.94**	**0.00%**

Fund: 270 - J.P.#2 Justice Court Technology

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
270-300-1270	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**

RevType: 360 - INTEREST EARNINGS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
270-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	35.68	0.00	-64.32	64.32 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**35.68**	**0.00**	**-64.32**	**64.32%**

RevType: 370 - MISCELLANEOUS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
270-370-4560	J.P.#2 TECHNOLOGY FEES	800.00	800.00	197.86	465.16	0.00	-334.84	41.86 %
	RevType: 370 - MISCELLANEOUS Total:	**800.00**	**800.00**	**197.86**	**465.16**	**0.00**	**-334.84**	**41.86%**
	Revenue Total:	**5,900.00**	**5,900.00**	**197.86**	**500.84**	**0.00**	**-5,399.16**	**91.51%**

Expense

Department: 456 - Justice of the Peace Pct. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
270-456-1030	SALARY CHIEF DEPUTY	3,000.00	3,000.00	293.82	881.46	0.00	2,118.54	70.62 %
270-456-2010	SOCIAL SECURITY TAXES	186.00	186.00	18.22	54.66	0.00	131.34	70.61 %
270-456-2030	RETIREMENT	315.30	315.30	29.20	87.60	0.00	227.70	72.22 %
270-456-2040	WORKERS COMPENSATION	9.60	9.60	3.00	3.00	0.00	6.60	68.75 %
270-456-2050	MEDICARE TAX	0.00	0.00	4.26	12.78	0.00	-12.78	0.00 %
270-456-4530	COMPUTER SOFTWARE	0.00	500.00	500.00	500.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000591	12/10/2025	Jp2 Tech Office Equip to Computer Softv	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
270-456-5740	TECHNOLOGY	2,389.10	1,889.10	0.00	0.00	0.00	1,889.10	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000591 / 12/10/2025 / Jp2 Tech Office Equip to Computer Soft\	-500.00							
	Department: 456 - Justice of the Peace Pct. 2 Total:	**5,900.00**	**5,900.00**	**848.50**	**1,539.50**	**0.00**	**4,360.50**	**73.91%**
	Expense Total:	**5,900.00**	**5,900.00**	**848.50**	**1,539.50**	**0.00**	**4,360.50**	**73.91%**
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-650.64**	**-1,038.66**	**0.00**	**-1,038.66**	**0.00%**
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 300 - CASH Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**-8,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	68.07	0.00	18.07	136.14 %
	RevType: 360 - INTEREST EARNINGS Total:	**50.00**	**50.00**	**0.00**	**68.07**	**0.00**	**18.07**	**36.14%**
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	600.00	600.00	137.40	279.62	0.00	-320.38	53.40 %
	RevType: 370 - MISCELLANEOUS Total:	**600.00**	**600.00**	**137.40**	**279.62**	**0.00**	**-320.38**	**53.40%**
	Revenue Total:	**8,650.00**	**8,650.00**	**137.40**	**347.69**	**0.00**	**-8,302.31**	**95.98%**
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-4530	COMPUTER SOFTWARE	0.00	500.00	500.00	500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000592 / 12/10/2025 / Jp3 Office Equip to Computer Software	500.00							
280-457-5720	OFFICE EQUIPMENT	8,650.00	8,150.00	0.00	0.00	0.00	8,150.00	100.00 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000592 / 12/10/2025 / Jp3 Office Equip to Computer Software	-500.00							
	Department: 457 - Justice of the Peace Pct. 3 Total:	**8,650.00**	**8,650.00**	**500.00**	**500.00**	**0.00**	**8,150.00**	**94.22%**
	Expense Total:	**8,650.00**	**8,650.00**	**500.00**	**500.00**	**0.00**	**8,150.00**	**94.22%**
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-362.60**	**-152.31**	**0.00**	**-152.31**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 300 - CASH								
310-300-1100	UNENCUMBERED FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	128.43	0.00	-71.57	35.79 %
	RevType: 360 - INTEREST EARNINGS Total:	**200.00**	**200.00**	**0.00**	**128.43**	**0.00**	**-71.57**	**35.79%**
	Revenue Total:	**15,200.00**	**15,200.00**	**0.00**	**128.43**	**0.00**	**-15,071.57**	**99.16%**
Expense								
Department: 560 - County Sheriff								
310-560-3200	WEAPONS SUPPLIES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
310-560-4270	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	817.00	0.00	9,183.00	91.83 %
	Department: 560 - County Sheriff Total:	**15,200.00**	**15,200.00**	**0.00**	**817.00**	**0.00**	**14,383.00**	**94.63%**
	Expense Total:	**15,200.00**	**15,200.00**	**0.00**	**817.00**	**0.00**	**14,383.00**	**94.63%**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-688.57**	**0.00**	**-688.57**	**0.00%**
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 350 - Law Library								
Revenue								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
	RevType: 300 - CASH Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**-75,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	4,200.00	4,200.00	0.00	490.00	0.00	-3,710.00	88.33 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	1,304.91	3,950.02	0.00	-6,049.98	60.50 %
	RevType: 340 - FEES OF OFFICE Total:	**14,200.00**	**14,200.00**	**1,304.91**	**4,440.02**	**0.00**	**-9,759.98**	**68.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	2,500.00	2,500.00	784.12	2,829.98	0.00	329.98	113.20 %
	RevType: 360 - INTEREST EARNINGS Total:	**2,500.00**	**2,500.00**	**784.12**	**2,829.98**	**0.00**	**329.98**	**13.20%**
	Revenue Total:	**91,700.00**	**91,700.00**	**2,089.03**	**7,270.00**	**0.00**	**-84,430.00**	**92.07%**
Expense								
Department: 451 - Law Library								
350-451-3100	OFFICE SUPPLIES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
350-451-5740	TECHNOLOGY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
350-451-5900	LAW BOOKS	16,700.00	16,700.00	2,291.10	2,291.10	0.00	14,408.90	86.28 %
350-451-5910	ONLINE RESEARCH	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 451 - Law Library Total:	**91,700.00**	**91,700.00**	**2,291.10**	**2,291.10**	**0.00**	**89,408.90**	**97.50%**
	Expense Total:	**91,700.00**	**91,700.00**	**2,291.10**	**2,291.10**	**0.00**	**89,408.90**	**97.50%**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**-202.07**	**4,978.90**	**0.00**	**4,978.90**	**0.00%**
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
360-340-3255	PRE-TRIAL DIVERSION FEE	0.00	0.00	271.00	633.00	0.00	633.00	0.00 %
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	135.00	150.00	0.00	150.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**406.00**	**783.00**	**0.00**	**783.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.81	2.20	0.00	2.20	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.81**	**2.20**	**0.00**	**2.20**	**0.00%**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	126.91	508.94	0.00	508.94	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	145.00	301.00	0.00	301.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**271.91**	**809.94**	**0.00**	**809.94**	**0.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**678.72**	**1,595.14**	**0.00**	**-8,404.86**	**84.05%**
Expense								
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
360-477-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 477 - DA Seizure Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**678.72**	**1,595.14**	**0.00**	**1,595.14**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	2.50	17.41	0.00	17.41	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**2.50**	**17.41**	**0.00**	**17.41**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2.50**	**17.41**	**0.00**	**17.41**	**0.00%**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**0.00**	**2.50**	**17.41**	**0.00**	**17.41**	**0.00%**
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 300 - CASH								
362-300-1490	BEGINNING CASH BALANCE	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00 %
	RevType: 300 - CASH Total:	**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**-2,800.00**	**100.00%**
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 330 - GRANTS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**-3,800.00**	**100.00%**
Expense								
Department: 475 - District Attorney								
362-475-4270	TRAVEL/TRAINING	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
	Department: 475 - District Attorney Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
	Expense Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	73.05	228.32	0.00	228.32	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**73.05**	**228.32**	**0.00**	**228.32**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**73.05**	**228.32**	**0.00**	**228.32**	**0.00%**
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**73.05**	**228.32**	**0.00**	**228.32**	**0.00%**
Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-3100	OFFICE SUPPLIES	0.00	0.00	0.00	9.99	0.00	-9.99	0.00 %
	Department: 408 - Safe Room Total:	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**-9.99**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**-9.99**	**0.00%**
	Fund: 412 - Safe Room Reimbursement Prog. Total:	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**-9.99**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 416 - Search and Rescue (SAR)								
Revenue								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000589	12/10/2025	Budget Amendment	-1,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 300 - CASH Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Revenue Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Expense							
Department: 421 - Search and Rescue							
416-421-3100 Supplies	0.00	1,000.00	0.00	0.00	649.50	350.50	35.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000589	12/10/2025	Budget Amendment	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 421 - Search and Rescue Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**649.50**	**350.50**	**35.05%**
	Expense Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**649.50**	**350.50**	**35.05%**
	Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-649.50**	**-649.50**	**0.00%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
	RevType: 330 - GRANTS Total:	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**	**0.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
418-360-1000	INTEREST EARNINGS	4,500.00	4,500.00	0.00	2,797.88	0.00	-1,702.12	37.82 %
	RevType: 360 - INTEREST EARNINGS Total:	**4,500.00**	**4,500.00**	**0.00**	**2,797.88**	**0.00**	**-1,702.12**	**37.82%**
	Revenue Total:	**529,500.00**	**529,500.00**	**0.00**	**527,797.88**	**0.00**	**-1,702.12**	**0.32%**
Expense								
Department: 475 - District Attorney								
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	49,000.00	6,530.76	19,592.28	0.00	29,407.72	60.02 %
418-475-1031	INVESTIGATOR	60,000.00	60,000.00	769.24	2,793.87	0.00	57,206.13	95.34 %
418-475-1052	VICTIMS COORDINATOR	25,637.58	25,637.58	2,675.02	8,025.06	0.00	17,612.52	68.70 %
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	616.61	1,855.61	0.00	6,491.92	77.77 %
418-475-2020	GROUP HEALTH INSURANCE	15,214.20	15,214.20	0.00	0.00	0.00	15,214.20	100.00 %
418-475-2030	RETIREMENT	13,503.01	13,503.01	991.50	3,022.85	0.00	10,480.16	77.61 %
418-475-2040	WORKERS' COMPENSATION	2,423.47	2,423.47	89.00	89.00	0.00	2,334.47	96.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-2050	MEDICARE TAX	5,374.21	5,374.21	144.23	433.99	0.00	4,940.22	91.92 %
	Department: 475 - District Attorney Total:	**179,500.00**	**179,500.00**	**11,816.36**	**35,812.66**	**0.00**	**143,687.34**	**80.05%**
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	11,558.00	11,558.00	889.08	2,667.24	0.00	8,890.76	76.92 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	615.38	1,846.14	0.00	6,153.86	76.92 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	17,430.92	52,371.38	0.00	171,118.62	76.57 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	846.16	2,538.48	0.00	8,461.52	76.92 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	650.84	1,952.52	0.00	6,509.48	76.93 %
418-560-2010	SOCIAL SECURITY TAXES	15,226.33	15,226.33	1,240.74	3,727.64	0.00	11,498.69	75.52 %
418-560-2030	RETIREMENT	28,266.95	28,266.95	2,030.88	6,100.53	0.00	22,166.42	78.42 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	2,310.00	2,310.00	0.00	2,374.68	50.69 %
418-560-2050	MEDICARE	3,561.00	3,561.00	290.13	871.69	0.00	2,689.31	75.52 %
418-560-3100	SUPPLIES	0.00	0.00	36,064.15	66,544.52	-63,969.77	-2,574.75	0.00 %
418-560-5720	EQUIPMENT $4999 or less	35,751.04	35,751.04	0.00	0.00	0.00	35,751.04	100.00 %
	Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**62,368.28**	**140,930.14**	**-63,969.77**	**273,039.63**	**78.01%**
	Expense Total:	**529,500.00**	**529,500.00**	**74,184.64**	**176,742.80**	**-63,969.77**	**416,726.97**	**78.70%**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-74,184.64**	**351,055.08**	**63,969.77**	**415,024.85**	**0.00%**
Fund: 419 - FERAL HOG ABATEMENT PROGRAM								
Expense								
Department: 665 - County Agents								
419-665-5721	TRAP SYSTEMS	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
	Department: 665 - County Agents Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**-6,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**-6,000.00**	**0.00%**
	Fund: 419 - FERAL HOG ABATEMENT PROGRAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**-6,000.00**	**0.00%**
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	RevType: 300 - CASH Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	1,244.90	1,244.90	0.00	1,244.90	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**1,244.90**	**1,244.90**	**0.00**	**1,244.90**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	1.87	5.25	0.00	5.25	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1.87**	**5.25**	**0.00**	**5.25**	**0.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**1,246.77**	**1,250.15**	**0.00**	**-48,749.85**	**97.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
560-560-3200	WEAPON SUPPLIES	15,037.00	15,037.00	0.00	0.00	0.00	15,037.00	100.00 %
560-560-3950	UNIFORMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	74.44	111.66	0.00	-111.66	0.00 %
560-560-4270	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	245.00	-245.00	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	3,106.00	0.00	-3,106.00	0.00 %
	Department: 560 - County Sheriff Total:	**30,037.00**	**30,037.00**	**74.44**	**3,217.66**	**245.00**	**26,574.34**	**88.47%**
Department: 561 - Federal Forfeiture								
560-561-3200	WEAPON SUPPLIES	11,963.00	11,963.00	0.00	0.00	0.00	11,963.00	100.00 %
560-561-3950	UNIFORMS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
	Department: 561 - Federal Forfeiture Total:	**19,963.00**	**19,963.00**	**0.00**	**0.00**	**0.00**	**19,963.00**	**100.00%**
	Expense Total:	**50,000.00**	**50,000.00**	**74.44**	**3,217.66**	**245.00**	**46,537.34**	**93.07%**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**1,172.33**	**-1,967.51**	**-245.00**	**-2,212.51**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 300 - CASH								
561-300-1560	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 300 - CASH Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.03	0.07	0.00	0.07	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.03**	**0.07**	**0.00**	**0.07**	**0.00%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.03**	**0.07**	**0.00**	**-1,999.93**	**100.00%**
Expense								
Department: 560 - County Sheriff								
561-560-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 560 - County Sheriff Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**0.03**	**0.07**	**0.00**	**0.07**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1560	BEGINNING CASH BALANCE	114,000.00	114,000.00	0.00	0.00	0.00	-114,000.00	100.00 %
	RevType: 300 - CASH Total:	**114,000.00**	**114,000.00**	**0.00**	**0.00**	**0.00**	**-114,000.00**	**100.00%**
RevType: 328 - LAKE BOIS D'ARC YEAR 7								
562-328-1859	PERSONNEL INCOME YEAR 7	228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00 %
	RevType: 328 - LAKE BOIS D'ARC YEAR 7 Total:	**228,400.00**	**228,400.00**	**0.00**	**228,400.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1,377.80	0.00	1,377.80	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1,377.80**	**0.00**	**1,377.80**	**0.00%**
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	8,513.12	8,513.12	0.00	0.00	0.00	-8,513.12	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**8,513.12**	**8,513.12**	**0.00**	**0.00**	**0.00**	**-8,513.12**	**100.00%**
	Revenue Total:	**350,913.12**	**350,913.12**	**0.00**	**229,777.80**	**0.00**	**-121,135.32**	**34.52%**
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	205,900.00	205,900.00	16,309.47	48,901.04	0.00	156,998.96	76.25 %
562-560-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-2010	SOCIAL SECURITY TAXES	14,698.41	14,698.41	996.61	2,987.55	0.00	11,710.86	79.67 %
562-560-2020	GROUP HEALTH INSURANCE	53,740.32	53,740.32	4,199.84	12,541.98	0.00	41,198.34	76.66 %
562-560-2030	RETIREMENT	28,424.82	28,424.82	1,621.18	4,860.78	0.00	23,564.04	82.90 %
562-560-2040	WORKERS COMPENSATION	5,215.56	5,215.56	1,935.00	1,935.00	0.00	3,280.56	62.90 %
562-560-2050	MEDICARE TAX	3,437.53	3,437.53	233.09	698.74	0.00	2,738.79	79.67 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	931.88	931.88	0.00	68.12	6.81 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	984.69	4,768.08	704.96	-3,473.04	-173.65 %
562-560-3300	AUTO EXPENSE GAS & OIL	14,000.00	14,000.00	1,004.59	2,113.42	0.00	11,886.58	84.90 %
562-560-3950	UNIFORMS	1,500.00	1,500.00	1,259.66	1,259.66	932.97	-692.63	-46.18 %
562-560-4200	CELL PHONE	2,880.00	2,880.00	60.00	60.00	0.00	2,820.00	97.92 %
562-560-4230	CELL PHONE	0.00	0.00	296.16	474.24	0.00	-474.24	0.00 %
562-560-4270	TRAVEL/TRAINING	4,000.00	4,000.00	62.98	1,057.89	0.00	2,942.11	73.55 %
562-560-4540	R&M AUTO, BOATS, ATV	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
562-560-4870	AUTO & OTHER EQUIPMENT INSURANCE	7,116.48	7,116.48	0.00	1,820.52	0.00	5,295.96	74.42 %
	Department: 560 - County Sheriff Total:	**350,913.12**	**350,913.12**	**29,895.15**	**84,410.78**	**1,637.93**	**264,864.41**	**75.48%**
	Expense Total:	**350,913.12**	**350,913.12**	**29,895.15**	**84,410.78**	**1,637.93**	**264,864.41**	**75.48%**
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-29,895.15**	**145,367.02**	**-1,637.93**	**143,729.09**	**0.00%**
Fund: 563 - Sheriff's Office Technology								
Revenue								
RevType: 300 - CASH								
563-300-1100	UNENCUMBERED FUND BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 300 - CASH Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
563-560-5730	EMERGENCY RADIOS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 560 - County Sheriff Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	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								
Revenue								
RevType: 300 - CASH								
564-300-1560	BEGINNING CASH BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**-1,000,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
564-360-1000	INTEREST EARNINGS	25,000.00	25,000.00	3,504.94	11,331.95	0.00	-13,668.05	54.67 %
	RevType: 360 - INTEREST EARNINGS Total:	**25,000.00**	**25,000.00**	**3,504.94**	**11,331.95**	**0.00**	**-13,668.05**	**54.67%**
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	300,000.00	300,000.00	66,379.99	170,805.75	0.00	-129,194.25	43.06 %
	RevType: 370 - MISCELLANEOUS Total:	**300,000.00**	**300,000.00**	**66,379.99**	**170,805.75**	**0.00**	**-129,194.25**	**43.06%**
	Revenue Total:	**1,325,000.00**	**1,325,000.00**	**69,884.93**	**182,137.70**	**0.00**	**-1,142,862.30**	**86.25%**
Expense								
Department: 560 - County Sheriff								
564-560-1040	SALARIES DEPUTIES	0.00	15,000.00	2,692.31	2,692.31	0.00	12,307.69	82.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000595	12/31/2025	Jail Commissary budget amend FY26	15,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-2010	SOCIAL SECURITY TAXES	0.00	2,000.00	166.92	166.92	0.00	1,833.08	91.65 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-2020	GROUP HEALTH INSURANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000595	12/31/2025	Jail Commissary budget amend FY26	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-2030	RETIREMENT	0.00	2,500.00	267.62	267.62	0.00	2,232.38	89.30 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-2050	MEDICARE TAX	0.00	1,000.00	39.04	39.04	0.00	960.96	96.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000595 12/31/2025 Jail Commissary budget amend FY26	1,000.00							
564-560-3115	INMATE SUPPLIES	50,000.00	50,000.00	428.84	9,302.01	0.00	40,697.99	81.40 %
564-560-4270	TRAVEL/TRAINING	0.00	2,000.00	320.00	320.00	0.00	1,680.00	84.00 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000595 12/31/2025 Jail Commissary budget amend FY26	2,000.00							
564-560-4500	R & M BUILDING	500,000.00	500,000.00	51,700.00	51,700.00	0.00	448,300.00	89.66 %
564-560-4515	LAND MAINTENANCE	0.00	61,215.00	61,215.00	61,215.00	0.00	0.00	0.00 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000595 12/31/2025 Jail Commissary budget amend FY26	61,215.00							
564-560-4530	COMPUTER SOFTWARE	10,000.00	10,000.00	2,467.24	7,314.48	0.00	2,685.52	26.86 %
564-560-4550	Security Supplies	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
564-560-4850	License/Support	2,000.00	5,000.00	1,250.00	3,750.00	0.00	1,250.00	25.00 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000595 12/31/2025 Jail Commissary budget amend FY26	3,000.00							
564-560-4900	INMATE MISCELLANEOUS	163,000.00	73,285.00	0.00	0.00	0.00	73,285.00	100.00 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000595 12/31/2025 Jail Commissary budget amend FY26	-89,715.00							
564-560-5724	INMATE EQUIPMENT	500,000.00	500,000.00	109,839.63	109,839.63	0.00	390,160.37	78.03 %
	Department: 560 - County Sheriff Total:	**1,325,000.00**	**1,325,000.00**	**230,386.60**	**246,607.01**	**0.00**	**1,078,392.99**	**81.39%**
	Expense Total:	**1,325,000.00**	**1,325,000.00**	**230,386.60**	**246,607.01**	**0.00**	**1,078,392.99**	**81.39%**
	Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**-160,501.67**	**-64,469.31**	**0.00**	**-64,469.31**	**0.00%**
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
	RevType: 300 - CASH Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	779.67	0.00	279.67	155.93 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**0.00**	**779.67**	**0.00**	**279.67**	**55.93%**
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	500.00	500.00	6.40	54.80	0.00	-445.20	89.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
590-370-4260	SPECIALTY COURT	800.00	800.00	0.00	122.27	0.00	-677.73	84.72 %
	RevType: 370 - MISCELLANEOUS Total:	**1,300.00**	**1,300.00**	**6.40**	**177.07**	**0.00**	**-1,122.93**	**86.38%**
	Revenue Total:	**61,800.00**	**61,800.00**	**6.40**	**956.74**	**0.00**	**-60,843.26**	**98.45%**
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
590-436-4330	DRUG COURT PROGRAMS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	100.00 %
	Department: 436 - Specialty Court Expenses Total:	**61,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**100.00%**
	Expense Total:	**61,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**100.00%**
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**6.40**	**956.74**	**0.00**	**956.74**	**0.00%**
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,618.13	2,011,618.13	205,449.10	381,677.42	0.00	-1,629,940.71	81.03 %
600-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	5,083.04	23,652.20	0.00	13,652.20	236.52 %
	RevType: 310 - PROPERTY TAXES Total:	**2,021,618.13**	**2,021,618.13**	**210,532.14**	**405,329.62**	**0.00**	**-1,616,288.51**	**79.95%**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	10,319.37	10,319.37	4,805.47	15,469.85	0.00	5,150.48	149.91 %
	RevType: 360 - INTEREST EARNINGS Total:	**10,319.37**	**10,319.37**	**4,805.47**	**15,469.85**	**0.00**	**5,150.48**	**49.91%**
	Revenue Total:	**2,031,937.50**	**2,031,937.50**	**215,337.61**	**420,799.47**	**0.00**	**-1,611,138.03**	**79.29%**
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	0.00	200.00	0.00	800.00	80.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	100.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	100.00 %
	Department: 620 - Debt Service Total:	**1,008,250.00**	**1,008,250.00**	**0.00**	**200.00**	**0.00**	**1,008,050.00**	**99.98%**
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	157,175.00	157,175.00	0.00	0.00	0.00	157,175.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	203,500.00	203,500.00	0.00	101,750.00	0.00	101,750.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	190,337.50	190,337.50	0.00	0.00	0.00	190,337.50	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-660-6955	INTEREST, 2022 CO BONDS	472,675.00	472,675.00	0.00	0.00	0.00	472,675.00	100.00 %
	Department: 660 - Debt Service Interest Total:	**1,023,687.50**	**1,023,687.50**	**0.00**	**101,750.00**	**0.00**	**921,937.50**	**90.06%**
	Expense Total:	**2,031,937.50**	**2,031,937.50**	**0.00**	**101,950.00**	**0.00**	**1,929,987.50**	**94.98%**
	Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**215,337.61**	**318,849.47**	**0.00**	**318,849.47**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**-1,400.00**	**100.00%**
	Revenue Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**-5,400.00**	**100.00%**
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	TRAVEL/TRAINING	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
	Expense Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 300 - CASH								
650-300-1530	BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
	RevType: 300 - CASH Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**-7,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**-1,400.00**	**100.00%**
	Revenue Total:	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**-8,400.00**	**100.00%**
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	TRAVEL/TRAINING	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
	Department: 553 - Constable Pct.3 Total:	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**100.00%**
	Expense Total:	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**100.00%**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	601,309.62	601,309.62	0.00	601,309.62	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**601,309.62**	**601,309.62**	**0.00**	**601,309.62**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**601,309.62**	**601,309.62**	**0.00**	**601,309.62**	**0.00%**
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	0.00	96,858.12	0.00	-96,858.12	0.00 %
670-670-4530	IT DESIGN	0.00	0.00	0.00	2,820.23	0.00	-2,820.23	0.00 %
	Department: 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**0.00**	**0.00**	**99,678.35**	**0.00**	**-99,678.35**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**99,678.35**	**0.00**	**-99,678.35**	**0.00%**
	Fund: 670 - Courthouse Restoration Surplus (Deficit):	**0.00**	**0.00**	**601,309.62**	**501,631.27**	**0.00**	**501,631.27**	**0.00%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
	RevType: 300 - CASH Total:	**4,500,000.00**	**4,500,000.00**	**0.00**	**0.00**	**0.00**	**-4,500,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	0.00	26,310.91	0.00	26,310.91	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**26,310.91**	**0.00**	**26,310.91**	**0.00%**
	Revenue Total:	**4,500,000.00**	**4,500,000.00**	**0.00**	**26,310.91**	**0.00**	**-4,473,689.09**	**99.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	0.00	0.00	3,810.00	6,512.50	0.00	-6,512.50	0.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	4,500,000.00	4,500,000.00	1,261,990.29	2,260,120.52	0.00	2,239,879.48	49.78 %
692-695-4035	ARCHITECTURAL FEES	0.00	0.00	0.00	12,321.00	0.00	-12,321.00	0.00 %
	Department: 695 - Justice Center Construction Total:	**4,500,000.00**	**4,500,000.00**	**1,265,800.29**	**2,278,954.02**	**0.00**	**2,221,045.98**	**49.36%**
	Expense Total:	**4,500,000.00**	**4,500,000.00**	**1,265,800.29**	**2,278,954.02**	**0.00**	**2,221,045.98**	**49.36%**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-1,265,800.29**	**-2,252,643.11**	**0.00**	**-2,252,643.11**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	0.00	280.00	0.00	280.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	745.66	2,257.13	0.00	2,257.13	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**745.66**	**2,537.13**	**0.00**	**2,537.13**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	281.45	0.00	281.45	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**281.45**	**0.00**	**281.45**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**745.66**	**2,818.58**	**0.00**	**2,818.58**	**0.00%**
	Fund: 695 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**745.66**	**2,818.58**	**0.00**	**2,818.58**	**0.00%**
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	2,500.00	2,500.00	322.81	1,110.97	0.00	-1,389.03	55.56 %
	RevType: 360 - INTEREST EARNINGS Total:	**2,500.00**	**2,500.00**	**322.81**	**1,110.97**	**0.00**	**-1,389.03**	**55.56%**
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**0.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**322.81**	**1,140.97**	**0.00**	**-1,359.03**	**54.36%**
Expense								
Department: 700 - Right of Way								
700-700-4290	RELOCATING UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 700 - Right of Way Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**0.00**	**322.81**	**1,140.97**	**0.00**	**1,140.97**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 300 - CASH								
800-300-1800	BEGINNING CASH BALANCE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 300 - CASH Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	61.78	0.00	11.78	123.56 %
	RevType: 360 - INTEREST EARNINGS Total:	**50.00**	**50.00**	**0.00**	**61.78**	**0.00**	**11.78**	**23.56%**
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	-2,550.00	-2,550.00	784.00	978.00	0.00	3,528.00	38.35 %
	RevType: 370 - MISCELLANEOUS Total:	**-2,550.00**	**-2,550.00**	**784.00**	**978.00**	**0.00**	**3,528.00**	**138.35%**
	Revenue Total:	**0.00**	**0.00**	**784.00**	**1,039.78**	**0.00**	**1,039.78**	**0.00%**
	Fund: 800 - Veterans Court Program Total:	**0.00**	**0.00**	**784.00**	**1,039.78**	**0.00**	**1,039.78**	**0.00%**
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1835	YEAR 8 PAYMENT	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	0.00	1,756.49	6,379.02	0.00	6,379.02	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,756.49**	**6,379.02**	**0.00**	**6,379.02**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,756.49**	**106,379.02**	**0.00**	**106,379.02**	**0.00%**
	Fund: 810 - County Lake Road Impact Fund Total:	**0.00**	**0.00**	**1,756.49**	**106,379.02**	**0.00**	**106,379.02**	**0.00%**
Fund: 811 - Hotel Occupancy Tax								
Revenue								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	6,000.00	6,000.00	473.52	3,157.84	0.00	-2,842.16	47.37 %
	RevType: 311 - FEES OF HOT TAX Total:	**6,000.00**	**6,000.00**	**473.52**	**3,157.84**	**0.00**	**-2,842.16**	**47.37%**
	Revenue Total:	**6,000.00**	**6,000.00**	**473.52**	**3,157.84**	**0.00**	**-2,842.16**	**47.37%**
Expense								
Department: 530 - Hotel Tax Expenses								
811-530-3135	EVENT EXPENSE	6,000.00	6,000.00	1,232.11	1,232.11	0.00	4,767.89	79.46 %
	Department: 530 - Hotel Tax Expenses Total:	**6,000.00**	**6,000.00**	**1,232.11**	**1,232.11**	**0.00**	**4,767.89**	**79.46%**
	Expense Total:	**6,000.00**	**6,000.00**	**1,232.11**	**1,232.11**	**0.00**	**4,767.89**	**79.46%**
	Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**-758.59**	**1,925.73**	**0.00**	**1,925.73**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 300 - CASH Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	51.17	0.00	51.17	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**51.17**	**0.00**	**51.17**	**0.00%**
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**-7,500.00**	**100.00%**
	Revenue Total:	**9,500.00**	**9,500.00**	**0.00**	**51.17**	**0.00**	**-9,448.83**	**99.46%**
Expense								
Department: 520 - Lake Fannin								
850-520-3410	R&M ROADS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
850-520-3430	R&M DAM	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	36.61	58.99	0.00	541.01	90.17 %
850-520-4420	UTILITIES WATER	600.00	600.00	60.61	104.13	0.00	495.87	82.65 %
850-520-4430	TRASH PICK UP	1,100.00	1,100.00	80.00	240.00	0.00	860.00	78.18 %
850-520-4501	PEST CONTROL	800.00	800.00	0.00	175.00	0.00	625.00	78.13 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	955.27	955.27	0.00	1,544.73	61.79 %
850-520-4900	MISCELLANEOUS	1,000.00	1,000.00	86.95	260.85	0.00	739.15	73.92 %
	Department: 520 - Lake Fannin Total:	**9,500.00**	**9,500.00**	**1,219.44**	**1,794.24**	**0.00**	**7,705.76**	**81.11%**
	Expense Total:	**9,500.00**	**9,500.00**	**1,219.44**	**1,794.24**	**0.00**	**7,705.76**	**81.11%**
	Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-1,219.44**	**-1,743.07**	**0.00**	**-1,743.07**	**0.00%**
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	268,709.00	268,709.00	20,587.00	102,937.46	0.00	-165,771.54	61.69 %
890-330-9155	SALARY SUPPLEMENT	0.00	23,929.00	0.00	23,928.84	0.00	-0.16	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000556	10/01/2025	TJJD Salary Supplement budgeted in wr	-23,929.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-330-9160	COMMUNITY PROGRAMS	23,929.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000556	10/01/2025	TJJD Salary Supplement budgeted in wr	23,929.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	3,972.00	19,857.54	0.00	-6,142.46	23.62 %
	RevType: 330 - GRANTS Total:	**318,638.00**	**318,638.00**	**24,559.00**	**146,723.84**	**0.00**	**-171,914.16**	**53.95%**
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	9.02	27.82	0.00	27.82	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**9.02**	**27.82**	**0.00**	**27.82**	**0.00%**
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	240,000.00	240,000.00	0.00	0.00	0.00	-240,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**0.00**	**-240,000.00**	**100.00%**
	Revenue Total:	**558,638.00**	**558,638.00**	**24,568.02**	**146,751.66**	**0.00**	**-411,886.34**	**73.73%**
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00**	**-12,500.00**	**0.00%**
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**-12,500.00**	**0.00%**
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**2,400.00**	**0.00**	**23,600.00**	**90.77%**
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	8,099.05	8,099.05	623.01	1,869.03	0.00	6,230.02	76.92 %
890-993-1030	SALARY COMM.CORR.OFFICERS	9,313.23	9,313.23	779.46	2,438.46	0.00	6,874.77	73.82 %
890-993-2010	SOCIAL SECURITY TAX	1,130.39	1,130.39	85.00	261.21	0.00	869.18	76.89 %
890-993-2020	GROUP HEALTH INSURANCE	3,231.01	3,231.01	269.26	807.70	0.00	2,423.31	75.00 %
890-993-2030	RETIREMENT	1,812.26	1,812.26	139.41	428.18	0.00	1,384.08	76.37 %
890-993-2040	WORKERS COMPENSATION	78.70	78.70	0.00	0.00	0.00	78.70	100.00 %
890-993-2050	MEDICARE TAX	264.36	264.36	19.88	61.10	0.00	203.26	76.89 %
	Department: 993 - Salary Adjustment Total:	**23,929.00**	**23,929.00**	**1,916.02**	**5,865.68**	**0.00**	**18,063.32**	**75.49%**
Department: 994 - Local Funds Carried Forward								
890-994-2040	WORKERS COMPENSATION	0.00	0.00	1,136.00	1,136.00	0.00	-1,136.00	0.00 %
890-994-3100	OFFICE SUPPLIES	0.00	0.00	430.08	430.08	0.00	-430.08	0.00 %
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	5,683.50	5,683.50	0.00	-5,683.50	0.00 %
890-994-4540	R & M AUTOMOBILES	0.00	0.00	145.00	145.00	0.00	-145.00	0.00 %
890-994-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	62,519.14	0.00	-62,519.14	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**7,394.58**	**69,913.72**	**0.00**	**-69,913.72**	**0.00%**
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	17,210.49	17,210.49	1,323.88	3,971.65	0.00	13,238.84	76.92 %
890-995-1030	SALARY COMM.CORR.OFFICERS	22,482.46	22,482.46	1,656.36	5,181.67	0.00	17,300.79	76.95 %
890-995-2010	SOCIAL SECURITY TAX	2,402.07	2,402.07	180.64	555.06	0.00	1,847.01	76.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-995-2020	GROUP HEALTH INSURANCE	6,865.91	6,865.91	572.12	1,716.45	0.00	5,149.46	75.00 %
890-995-2030	RETIREMENT	3,851.06	3,851.06	296.24	909.86	0.00	2,941.20	76.37 %
890-995-2040	WORKERS COMPENSATION	167.24	167.24	0.00	0.00	0.00	167.24	100.00 %
890-995-2050	MEDICARE TAX	561.77	561.77	42.26	129.86	0.00	431.91	76.88 %
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
890-995-4046	DETENTION OPERATING COST FY26	145,000.00	145,000.00	15,214.66	15,214.66	0.00	129,785.34	89.51 %
890-995-4150	RESIDENTIAL PLACEMENT	40,959.00	40,959.00	0.00	0.00	0.00	40,959.00	100.00 %
	Department: 995 - Local Funding Total:	**240,000.00**	**240,000.00**	**19,286.16**	**27,679.21**	**0.00**	**212,320.79**	**88.47%**
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	75,928.62	75,928.62	5,840.67	17,521.99	0.00	58,406.63	76.92 %
890-996-1030	SALARY COMM.CORR.OFFICERS	94,886.05	94,886.05	7,307.43	22,860.34	0.00	72,025.71	75.91 %
890-996-2010	SOCIAL SECURITY TAX	10,597.37	10,597.37	796.90	2,448.89	0.00	8,148.48	76.89 %
890-996-2020	GROUP HEALTH INSURANCE	30,290.76	30,290.76	2,524.26	7,572.77	0.00	22,717.99	75.00 %
890-996-2030	RETIREMENT	16,989.98	16,989.98	1,306.91	4,013.96	0.00	12,976.02	76.37 %
890-996-2040	WORKERS COMPENSATION	737.80	737.80	0.00	0.00	0.00	737.80	100.00 %
890-996-2050	MEDICARE TAX	2,478.42	2,478.42	186.36	572.67	0.00	1,905.75	76.89 %
890-996-3100	OFFICE SUPPLIES	4,500.00	4,500.00	121.40	240.13	0.00	4,259.87	94.66 %
890-996-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
890-996-3520	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	680.00	680.00	0.00	6,320.00	90.29 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	725.00	725.00	0.00	3,275.00	81.88 %
890-996-4210	INTERNET	1,500.00	1,500.00	0.00	241.82	0.00	1,258.18	83.88 %
890-996-4230	CELL PHONE	700.00	700.00	51.52	154.49	0.00	545.51	77.93 %
890-996-4270	TRAVEL/TRAINING	11,000.00	11,000.00	780.59	2,196.31	0.00	8,803.69	80.03 %
890-996-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 996 - Basic Probation Supervision Total:	**268,709.00**	**268,709.00**	**20,321.04**	**59,228.37**	**0.00**	**209,480.63**	**77.96%**
	Expense Total:	**558,638.00**	**558,638.00**	**61,417.80**	**190,086.98**	**0.00**	**368,551.02**	**65.97%**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-36,849.78**	**-43,335.32**	**0.00**	**-43,335.32**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00%**
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	61.92	61.92	0.00	-61.92	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
891-891-3200	COURT COSTS	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**61.92**	**81.92**	**0.00**	**-81.92**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**61.92**	**81.92**	**0.00**	**-81.92**	**0.00%**
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**-61.92**	**-61.92**	**0.00**	**-61.92**	**0.00%**
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	16,197.00	16,197.00	1,268.72	3,957.96	0.00	-12,239.04	75.56 %
	RevType: 360 - INTEREST EARNINGS Total:	**16,197.00**	**16,197.00**	**1,268.72**	**3,957.96**	**0.00**	**-12,239.04**	**75.56%**
	Revenue Total:	**16,197.00**	**16,197.00**	**1,268.72**	**3,957.96**	**0.00**	**-12,239.04**	**75.56%**
Expense								
Department: 521 - Statzer Expenses								
920-521-4100	FANNIN CO. CHILDRENS CTR	14,577.00	14,577.00	0.00	0.00	0.00	14,577.00	100.00 %
920-521-4300	BIDS, NOTICES & PERMITS	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
	Department: 521 - Statzer Expenses Total:	**16,197.00**	**16,197.00**	**0.00**	**0.00**	**0.00**	**16,197.00**	**100.00%**
	Expense Total:	**16,197.00**	**16,197.00**	**0.00**	**0.00**	**0.00**	**16,197.00**	**100.00%**
	Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**1,268.72**	**3,957.96**	**0.00**	**3,957.96**	**0.00%**
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	8.37	27.40	0.00	27.40	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**8.37**	**27.40**	**0.00**	**27.40**	**0.00%**
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	404,843.57	409,522.19	0.00	409,522.19	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**404,843.57**	**409,522.19**	**0.00**	**409,522.19**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**404,851.94**	**409,549.59**	**0.00**	**409,549.59**	**0.00%**
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	2,289.84	4,287.31	0.00	-4,287.31	0.00 %
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,289.84**	**4,287.31**	**0.00**	**-4,287.31**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,289.84**	**4,287.31**	**0.00**	**-4,287.31**	**0.00%**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**402,562.10**	**405,262.28**	**0.00**	**405,262.28**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-895,284.03**	**-2,364,043.20**	**-839,113.51**	**-3,203,156.71**	**0.00%**

Group Summary

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	2,382,136.01	2,382,136.01	0.00	0.00	0.00	-2,382,136.01	100.00%
310 - PROPERTY TAXES	12,985,591.89	12,985,591.89	1,075,883.84	2,071,826.80	0.00	-10,913,765.09	84.05%
318 - OTHER TAXES	2,552,860.00	2,552,860.00	186,067.13	583,247.88	0.00	-1,969,612.12	77.15%
319 - F.C. DETENTION CENTER	1,000,000.00	1,000,000.00	57,407.07	151,843.96	0.00	-848,156.04	84.82%
320 - LICENSES & PERMITS	205,000.00	205,000.00	17,920.00	52,995.00	0.00	-152,005.00	74.15%
321 - FEES OF TAX COLLECTOR	424,900.00	424,900.00	9,346.40	37,499.40	0.00	-387,400.60	91.17%
330 - GRANTS	20,000.00	20,000.00	0.00	12,308.75	0.00	-7,691.25	38.46%
340 - FEES OF OFFICE	724,000.00	724,000.00	28,557.63	129,710.65	0.00	-594,289.35	82.08%
350 - FINES	6,500.00	6,500.00	765.00	2,475.35	0.00	-4,024.65	61.92%
352 - FINES & FORFEITURES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
360 - INTEREST EARNINGS	301,500.00	301,500.00	19,826.32	72,760.85	0.00	-228,739.15	75.87%
364 - SALE OF ASSETS LAND/BUILDING	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	493,914.77	632,039.77	10,470.28	216,882.95	0.00	-415,156.82	65.69%
Revenue Surplus (Deficit):	**21,116,902.67**	**21,255,027.67**	**1,406,243.67**	**3,331,551.59**	**0.00**	**-17,923,476.08**	**84.33%**
Expense							
Department: 400 - County Judge							
	281,120.84	281,120.84	21,206.17	63,084.02	0.00	218,036.82	77.56%
Department: 400 - County Judge Total:	**281,120.84**	**281,120.84**	**21,206.17**	**63,084.02**	**0.00**	**218,036.82**	**77.56%**
Department: 401 - 911 Coordinator							
	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%
Department: 401 - 911 Coordinator Total:	**65,000.00**	**65,000.00**	**0.00**	**60,000.00**	**0.00**	**5,000.00**	**7.69%**
Department: 403 - County Clerk							
	415,294.35	415,294.35	33,108.97	94,030.66	-65.64	321,329.33	77.37%
Department: 403 - County Clerk Total:	**415,294.35**	**415,294.35**	**33,108.97**	**94,030.66**	**-65.64**	**321,329.33**	**77.37%**
Department: 404 - Election							
	306,432.70	306,432.70	12,791.87	94,185.84	12,416.18	199,830.68	65.21%
Department: 404 - Election Total:	**306,432.70**	**306,432.70**	**12,791.87**	**94,185.84**	**12,416.18**	**199,830.68**	**65.21%**
Department: 405 - Veterans' Service Officer							
	76,632.78	76,632.78	6,050.85	17,938.40	0.00	58,694.38	76.59%
Department: 405 - Veterans' Service Officer Total:	**76,632.78**	**76,632.78**	**6,050.85**	**17,938.40**	**0.00**	**58,694.38**	**76.59%**
Department: 406 - Emergency Management							
	157,002.56	157,002.56	11,164.27	51,860.98	0.00	105,141.58	66.97%
Department: 406 - Emergency Management Total:	**157,002.56**	**157,002.56**	**11,164.27**	**51,860.98**	**0.00**	**105,141.58**	**66.97%**
Department: 407 - Fire Marshal							
	11,061.45	11,061.45	348.26	1,763.86	0.00	9,297.59	84.05%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - Fire Marshal Total:	**11,061.45**	**11,061.45**	**348.26**	**1,763.86**	**0.00**	**9,297.59**	**84.05%**
Department: 409 - Non-Departmental							
	1,197,528.02	1,197,528.02	228,706.34	277,620.31	0.00	919,907.71	76.82%
Department: 409 - Non-Departmental Total:	**1,197,528.02**	**1,197,528.02**	**228,706.34**	**277,620.31**	**0.00**	**919,907.71**	**76.82%**
Department: 410 - County Court at Law							
	513,253.16	513,253.16	42,994.18	116,830.61	0.00	396,422.55	77.24%
Department: 410 - County Court at Law Total:	**513,253.16**	**513,253.16**	**42,994.18**	**116,830.61**	**0.00**	**396,422.55**	**77.24%**
Department: 425 - Court Administration							
	133,500.00	133,500.00	22,919.95	42,775.31	0.00	90,724.69	67.96%
Department: 425 - Court Administration Total:	**133,500.00**	**133,500.00**	**22,919.95**	**42,775.31**	**0.00**	**90,724.69**	**67.96%**
Department: 435 - 336th District Court Administration							
	1,061,736.39	1,061,736.39	44,161.01	189,333.16	0.00	872,403.23	82.17%
Department: 435 - 336th District Court Administration Total:	**1,061,736.39**	**1,061,736.39**	**44,161.01**	**189,333.16**	**0.00**	**872,403.23**	**82.17%**
Department: 450 - District Clerk							
	553,317.20	553,317.20	45,214.37	131,707.78	0.00	421,609.42	76.20%
Department: 450 - District Clerk Total:	**553,317.20**	**553,317.20**	**45,214.37**	**131,707.78**	**0.00**	**421,609.42**	**76.20%**
Department: 455 - Justice of the Peace Pct. 1							
	213,601.76	213,601.76	16,039.87	49,184.87	230.15	164,186.74	76.87%
Department: 455 - Justice of the Peace Pct. 1 Total:	**213,601.76**	**213,601.76**	**16,039.87**	**49,184.87**	**230.15**	**164,186.74**	**76.87%**
Department: 456 - Justice of the Peace Pct. 2							
	138,291.06	138,291.06	10,498.42	32,052.27	64.00	106,174.79	76.78%
Department: 456 - Justice of the Peace Pct. 2 Total:	**138,291.06**	**138,291.06**	**10,498.42**	**32,052.27**	**64.00**	**106,174.79**	**76.78%**
Department: 457 - Justice of the Peace Pct. 3							
	164,957.40	164,957.40	12,601.99	37,776.01	0.00	127,181.39	77.10%
Department: 457 - Justice of the Peace Pct. 3 Total:	**164,957.40**	**164,957.40**	**12,601.99**	**37,776.01**	**0.00**	**127,181.39**	**77.10%**
Department: 475 - District Attorney							
	1,263,161.02	1,263,161.02	97,122.48	297,335.94	19,534.21	946,290.87	74.91%
Department: 475 - District Attorney Total:	**1,263,161.02**	**1,263,161.02**	**97,122.48**	**297,335.94**	**19,534.21**	**946,290.87**	**74.91%**
Department: 495 - County Auditor							
	575,479.28	575,479.28	42,053.36	119,447.00	0.00	456,032.28	79.24%
Department: 495 - County Auditor Total:	**575,479.28**	**575,479.28**	**42,053.36**	**119,447.00**	**0.00**	**456,032.28**	**79.24%**
Department: 496 - County Purchasing							
	104,476.82	104,476.82	7,841.20	23,530.59	0.00	80,946.23	77.48%
Department: 496 - County Purchasing Total:	**104,476.82**	**104,476.82**	**7,841.20**	**23,530.59**	**0.00**	**80,946.23**	**77.48%**
Department: 497 - County Treasurer							
	104,979.05	104,979.05	8,222.80	24,142.40	0.00	80,836.65	77.00%
Department: 497 - County Treasurer Total:	**104,979.05**	**104,979.05**	**8,222.80**	**24,142.40**	**0.00**	**80,836.65**	**77.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor Collector							
	394,052.61	394,052.61	30,674.79	88,598.46	157.22	305,296.93	77.48%
Department: 499 - Tax Assessor Collector Total:	**394,052.61**	**394,052.61**	**30,674.79**	**88,598.46**	**157.22**	**305,296.93**	**77.48%**
Department: 500 - Public Facilities Coordinator							
	100,874.26	100,874.26	8,594.27	25,513.03	89.04	75,272.19	74.62%
Department: 500 - Public Facilities Coordinator Total:	**100,874.26**	**100,874.26**	**8,594.27**	**25,513.03**	**89.04**	**75,272.19**	**74.62%**
Department: 503 - Computer/IT Dept.							
	252,516.79	252,516.79	14,174.87	40,444.60	12.99	212,059.20	83.98%
Department: 503 - Computer/IT Dept. Total:	**252,516.79**	**252,516.79**	**14,174.87**	**40,444.60**	**12.99**	**212,059.20**	**83.98%**
Department: 509 - Contingency							
	275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00%
Department: 509 - Contingency Total:	**275,000.00**	**266,132.50**	**0.00**	**0.00**	**0.00**	**266,132.50**	**100.00%**
Department: 510 - Courthouse							
	514,910.00	523,777.50	87,488.17	278,809.34	0.00	244,968.16	46.77%
Department: 510 - Courthouse Total:	**514,910.00**	**523,777.50**	**87,488.17**	**278,809.34**	**0.00**	**244,968.16**	**46.77%**
Department: 511 - County Office Building							
	13,620.00	13,620.00	1,009.43	3,581.89	0.00	10,038.11	73.70%
Department: 511 - County Office Building Total:	**13,620.00**	**13,620.00**	**1,009.43**	**3,581.89**	**0.00**	**10,038.11**	**73.70%**
Department: 512 - Justice Center Building							
	2,466,000.00	2,466,000.00	319,945.39	323,194.36	519,234.53	1,623,571.11	65.84%
Department: 512 - Justice Center Building Total:	**2,466,000.00**	**2,466,000.00**	**319,945.39**	**323,194.36**	**519,234.53**	**1,623,571.11**	**65.84%**
Department: 513 - Courthouse South Annex							
	24,189.00	24,189.00	2,106.58	8,087.06	0.00	16,101.94	66.57%
Department: 513 - Courthouse South Annex Total:	**24,189.00**	**24,189.00**	**2,106.58**	**8,087.06**	**0.00**	**16,101.94**	**66.57%**
Department: 515 - Windom County Building							
	10,450.00	10,450.00	505.25	3,498.89	0.00	6,951.11	66.52%
Department: 515 - Windom County Building Total:	**10,450.00**	**10,450.00**	**505.25**	**3,498.89**	**0.00**	**6,951.11**	**66.52%**
Department: 516 - Agrilife Extension Building							
	10,385.00	10,385.00	607.90	2,710.52	0.00	7,674.48	73.90%
Department: 516 - Agrilife Extension Building Total:	**10,385.00**	**10,385.00**	**607.90**	**2,710.52**	**0.00**	**7,674.48**	**73.90%**
Department: 518 - County Offices Relocation							
	73,300.00	73,300.00	9,305.93	28,606.12	0.00	44,693.88	60.97%
Department: 518 - County Offices Relocation Total:	**73,300.00**	**73,300.00**	**9,305.93**	**28,606.12**	**0.00**	**44,693.88**	**60.97%**
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 540 - Ambulance Service							
	780,000.00	780,000.00	0.00	130,000.00	0.00	650,000.00	83.33%
Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**0.00**	**130,000.00**	**0.00**	**650,000.00**	**83.33%**
Department: 543 - Fire Protection							
	252,700.00	252,700.00	0.00	63,000.00	0.00	189,700.00	75.07%
Department: 543 - Fire Protection Total:	**252,700.00**	**252,700.00**	**0.00**	**63,000.00**	**0.00**	**189,700.00**	**75.07%**
Department: 551 - Constable Pct.1							
	255,224.60	255,224.60	22,359.11	41,602.11	7,894.16	205,728.33	80.61%
Department: 551 - Constable Pct.1 Total:	**255,224.60**	**255,224.60**	**22,359.11**	**41,602.11**	**7,894.16**	**205,728.33**	**80.61%**
Department: 552 - Constable Pct.2							
	145,047.08	145,047.08	6,681.74	85,566.38	0.00	59,480.70	41.01%
Department: 552 - Constable Pct.2 Total:	**145,047.08**	**145,047.08**	**6,681.74**	**85,566.38**	**0.00**	**59,480.70**	**41.01%**
Department: 553 - Constable Pct.3							
	179,217.52	179,217.52	24,131.69	49,548.89	15,642.90	114,025.73	63.62%
Department: 553 - Constable Pct.3 Total:	**179,217.52**	**179,217.52**	**24,131.69**	**49,548.89**	**15,642.90**	**114,025.73**	**63.62%**
Department: 555 - Animal Control Officer							
	800.00	800.00	82.99	82.99	0.00	717.01	89.63%
Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**82.99**	**82.99**	**0.00**	**717.01**	**89.63%**
Department: 559 - Texas VINE Program							
	18,000.00	18,000.00	1,658.12	1,658.12	0.00	16,341.88	90.79%
Department: 559 - Texas VINE Program Total:	**18,000.00**	**18,000.00**	**1,658.12**	**1,658.12**	**0.00**	**16,341.88**	**90.79%**
Department: 560 - County Sheriff							
	3,575,215.44	3,577,011.44	402,297.44	1,020,966.71	11,172.95	2,544,871.78	71.15%
Department: 560 - County Sheriff Total:	**3,575,215.44**	**3,577,011.44**	**402,297.44**	**1,020,966.71**	**11,172.95**	**2,544,871.78**	**71.15%**
Department: 565 - Jail Operations							
	3,427,372.00	3,563,701.00	241,840.94	610,826.05	0.00	2,952,874.95	82.86%
Department: 565 - Jail Operations Total:	**3,427,372.00**	**3,563,701.00**	**241,840.94**	**610,826.05**	**0.00**	**2,952,874.95**	**82.86%**
Department: 575 - Juvenile Probation							
	240,000.00	240,000.00	78.75	234.03	0.00	239,765.97	99.90%
Department: 575 - Juvenile Probation Total:	**240,000.00**	**240,000.00**	**78.75**	**234.03**	**0.00**	**239,765.97**	**99.90%**
Department: 590 - Environmental Development							
	203,992.98	203,992.98	14,885.77	43,503.80	396.26	160,092.92	78.48%
Department: 590 - Environmental Development Total:	**203,992.98**	**203,992.98**	**14,885.77**	**43,503.80**	**396.26**	**160,092.92**	**78.48%**
Department: 591 - Development Services							
	128,435.46	128,435.46	9,744.20	28,293.30	-480.62	100,622.78	78.35%
Department: 591 - Development Services Total:	**128,435.46**	**128,435.46**	**9,744.20**	**28,293.30**	**-480.62**	**100,622.78**	**78.35%**
Department: 640 - County Services							
	69,776.00	69,776.00	9,677.11	41,043.89	0.00	28,732.11	41.18%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - County Services Total:	**69,776.00**	**69,776.00**	**9,677.11**	**41,043.89**	**0.00**	**28,732.11**	**41.18%**
Department: 641 - Health Officer							
	4,800.00	4,800.00	400.00	1,600.00	0.00	3,200.00	66.67%
Department: 641 - Health Officer Total:	**4,800.00**	**4,800.00**	**400.00**	**1,600.00**	**0.00**	**3,200.00**	**66.67%**
Department: 645 - Indigent Health Care							
	215,384.90	215,384.90	3,808.98	19,313.39	0.00	196,071.51	91.03%
Department: 645 - Indigent Health Care Total:	**215,384.90**	**215,384.90**	**3,808.98**	**19,313.39**	**0.00**	**196,071.51**	**91.03%**
Department: 665 - County Agents							
	138,313.19	138,313.19	10,045.40	30,278.33	0.00	108,034.86	78.11%
Department: 665 - County Agents Total:	**138,313.19**	**138,313.19**	**10,045.40**	**30,278.33**	**0.00**	**108,034.86**	**78.11%**
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	1,100.00	1,100.00	0.00	1,900.00	63.33%
Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**1,100.00**	**1,100.00**	**0.00**	**1,900.00**	**63.33%**
Expense Total:	**21,116,902.67**	**21,255,027.67**	**1,886,251.18**	**4,696,262.27**	**586,298.33**	**15,972,467.07**	**75.15%**
Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-480,007.51**	**-1,364,710.68**	**-586,298.33**	**-1,951,009.01**	**0.00%**
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
340 - FEES OF OFFICE	40,500.00	40,500.00	1,792.66	5,067.75	0.00	-35,432.25	87.49%
360 - INTEREST EARNINGS	600.00	600.00	0.00	689.74	0.00	89.74	-14.96%
Revenue Surplus (Deficit):	**71,100.00**	**71,100.00**	**1,792.66**	**5,757.49**	**0.00**	**-65,342.51**	**91.90%**
Expense							
Department: 541 - Courthouse Security Part-Time							
	50,000.00	50,000.00	4,125.00	8,250.00	0.00	41,750.00	83.50%
Department: 541 - Courthouse Security Part-Time Total:	**50,000.00**	**50,000.00**	**4,125.00**	**8,250.00**	**0.00**	**41,750.00**	**83.50%**
Department: 542 - Security Equipment							
	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	100.00%
Department: 542 - Security Equipment Total:	**21,100.00**	**21,100.00**	**0.00**	**0.00**	**0.00**	**21,100.00**	**100.00%**
Expense Total:	**71,100.00**	**71,100.00**	**4,125.00**	**8,250.00**	**0.00**	**62,850.00**	**88.40%**
Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-2,332.34**	**-2,492.51**	**0.00**	**-2,492.51**	**0.00%**
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	100.00	100.00	0.00	97.74	0.00	-2.26	2.26%
370 - MISCELLANEOUS	150.00	150.00	1.00	5.90	0.00	-144.10	96.07%
Revenue Surplus (Deficit):	**10,250.00**	**10,250.00**	**1.00**	**103.64**	**0.00**	**-10,146.36**	**98.99%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	**10,250.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**100.00%**
Expense Total:	**10,250.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**100.00%**
Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**0.00**	**1.00**	**103.64**	**0.00**	**103.64**	**0.00%**
Fund: 120 - County Clerk Vital Statistics							
Revenue							
300 - CASH	31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00%
360 - INTEREST EARNINGS	250.00	250.00	0.00	318.22	0.00	68.22	-27.29%
370 - MISCELLANEOUS	24,000.00	24,000.00	0.00	2,165.56	0.00	-21,834.44	90.98%
Revenue Surplus (Deficit):	**56,103.00**	**56,103.00**	**0.00**	**2,483.78**	**0.00**	**-53,619.22**	**95.57%**
Expense							
Department: 411 - Vital Stats Expense							
	56,103.00	56,103.00	1,306.84	2,526.36	0.00	53,576.64	95.50%
Department: 411 - Vital Stats Expense Total:	**56,103.00**	**56,103.00**	**1,306.84**	**2,526.36**	**0.00**	**53,576.64**	**95.50%**
Expense Total:	**56,103.00**	**56,103.00**	**1,306.84**	**2,526.36**	**0.00**	**53,576.64**	**95.50%**
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**-1,306.84**	**-42.58**	**0.00**	**-42.58**	**0.00%**
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
360 - INTEREST EARNINGS	2,400.00	2,400.00	0.00	1,230.57	0.00	-1,169.43	48.73%
370 - MISCELLANEOUS	56,427.93	56,427.93	0.00	7,558.58	0.00	-48,869.35	86.60%
Revenue Surplus (Deficit):	**218,827.93**	**218,827.93**	**0.00**	**8,789.15**	**0.00**	**-210,038.78**	**95.98%**
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	218,827.93	218,827.93	4,660.74	14,047.45	84,439.42	120,341.06	54.99%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**218,827.93**	**218,827.93**	**4,660.74**	**14,047.45**	**84,439.42**	**120,341.06**	**54.99%**
Expense Total:	**218,827.93**	**218,827.93**	**4,660.74**	**14,047.45**	**84,439.42**	**120,341.06**	**54.99%**
Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-4,660.74**	**-5,258.30**	**-84,439.42**	**-89,697.72**	**0.00%**
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	3,000.00	3,000.00	-250.00	0.00	0.00	3,000.00	100.00%
Department: 403 - County Clerk Total:	**3,000.00**	**3,000.00**	**-250.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
Expense Total:	**3,000.00**	**3,000.00**	**-250.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00%
340 - FEES OF OFFICE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	1,000.00	1,000.00	0.00	538.63	0.00	-461.37	46.14%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**0.00**	**538.63**	**0.00**	**-69,461.37**	**99.23%**
Expense							
Department: 403 - County Clerk							
	70,000.00	70,000.00	4,760.00	22,835.00	24,111.00	23,054.00	32.93%
Department: 403 - County Clerk Total:	**70,000.00**	**70,000.00**	**4,760.00**	**22,835.00**	**24,111.00**	**23,054.00**	**32.93%**
Expense Total:	**70,000.00**	**70,000.00**	**4,760.00**	**22,835.00**	**24,111.00**	**23,054.00**	**32.93%**
Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**-4,760.00**	**-22,296.37**	**-24,111.00**	**-46,407.37**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
360 - INTEREST EARNINGS	100.00	100.00	0.00	61.04	0.00	-38.96	38.96%
370 - MISCELLANEOUS	500.00	500.00	0.00	24.52	0.00	-475.48	95.10%
Revenue Surplus (Deficit):	**9,600.00**	**9,600.00**	**0.00**	**85.56**	**0.00**	**-9,514.44**	**99.11%**
Expense							
Department: 403 - County Clerk							
	0.00	2,497.03	193.60	579.36	0.00	1,917.67	76.80%
Department: 403 - County Clerk Total:	**0.00**	**2,497.03**	**193.60**	**579.36**	**0.00**	**1,917.67**	**76.80%**
Department: 440 - Technology Equipment							
	9,600.00	7,102.97	0.00	0.00	0.00	7,102.97	100.00%
Department: 440 - Technology Equipment Total:	**9,600.00**	**7,102.97**	**0.00**	**0.00**	**0.00**	**7,102.97**	**100.00%**
Expense Total:	**9,600.00**	**9,600.00**	**193.60**	**579.36**	**0.00**	**9,020.64**	**93.97%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**-193.60**	**-493.80**	**0.00**	**-493.80**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	100.00	100.00	0.00	164.28	0.00	64.28	-64.28%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	200.00	200.00	0.00	235.00	0.00	35.00	-17.50%
Revenue Surplus (Deficit):	**300.00**	**300.00**	**0.00**	**399.28**	**0.00**	**99.28**	**-33.09%**
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**399.28**	**0.00**	**399.28**	**0.00%**
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	577,000.00	577,000.00	0.00	0.00	0.00	-577,000.00	100.00%
360 - INTEREST EARNINGS	14,000.00	14,000.00	1,394.03	5,813.24	0.00	-8,186.76	58.48%
370 - MISCELLANEOUS	80,000.00	80,000.00	0.00	7,410.00	0.00	-72,590.00	90.74%
Revenue Surplus (Deficit):	**671,000.00**	**671,000.00**	**1,394.03**	**13,223.24**	**0.00**	**-657,776.76**	**98.03%**
Expense							
Department: 403 - County Clerk							
	671,000.00	671,000.00	5,136.61	5,136.61	0.00	665,863.39	99.23%
Department: 403 - County Clerk Total:	**671,000.00**	**671,000.00**	**5,136.61**	**5,136.61**	**0.00**	**665,863.39**	**99.23%**
Expense Total:	**671,000.00**	**671,000.00**	**5,136.61**	**5,136.61**	**0.00**	**665,863.39**	**99.23%**
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**-3,742.58**	**8,086.63**	**0.00**	**8,086.63**	**0.00%**
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	3,000.00	3,000.00	705.00	1,740.00	0.00	-1,260.00	42.00%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**705.00**	**1,740.00**	**0.00**	**-1,260.00**	**42.00%**
Expense							
Department: 498 - Bail Bond Fee Expense							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**0.00**	**705.00**	**1,740.00**	**0.00**	**1,740.00**	**0.00%**
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Surplus (Deficit):	**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
Expense							
Department: 452 - Excess Supplement County Judge							
	3,550.00	3,550.00	255.28	706.83	0.00	2,843.17	80.09%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**255.28**	**706.83**	**0.00**	**2,843.17**	**80.09%**
Expense Total:	**3,550.00**	**3,550.00**	**255.28**	**706.83**	**0.00**	**2,843.17**	**80.09%**
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-255.28**	**-706.83**	**0.00**	**-706.83**	**0.00%**
Fund: 161 - Probate Judges Education							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Expense							
Department: 412 - Probate Judges Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 412 - Probate Judges Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00%
360 - INTEREST EARNINGS	5.00	5.00	0.00	9.69	0.00	4.69	-93.80%
370 - MISCELLANEOUS	100.00	100.00	15.41	27.52	0.00	-72.48	72.48%
Revenue Surplus (Deficit):	**1,426.84**	**1,426.84**	**15.41**	**37.21**	**0.00**	**-1,389.63**	**97.39%**
Expense							
Department: 450 - District Clerk							
	1,426.84	1,426.84	94.08	94.08	0.00	1,332.76	93.41%
Department: 450 - District Clerk Total:	**1,426.84**	**1,426.84**	**94.08**	**94.08**	**0.00**	**1,332.76**	**93.41%**
Expense Total:	**1,426.84**	**1,426.84**	**94.08**	**94.08**	**0.00**	**1,332.76**	**93.41%**
Fund: 190 - District Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-78.67**	**-56.87**	**0.00**	**-56.87**	**0.00%**
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00%
360 - INTEREST EARNINGS	175.00	175.00	0.00	180.54	0.00	5.54	-3.17%
370 - MISCELLANEOUS	3,000.00	3,000.00	30.00	30.00	0.00	-2,970.00	99.00%
Revenue Surplus (Deficit):	**29,753.12**	**29,753.12**	**30.00**	**210.54**	**0.00**	**-29,542.58**	**99.29%**
Expense							
Department: 450 - District Clerk							
	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
Department: 450 - District Clerk Total:	**29,753.12**	**29,753.12**	**0.00**	**0.00**	**0.00**	**29,753.12**	**100.00%**
Expense Total:	**29,753.12**	**29,753.12**	**0.00**	**0.00**	**0.00**	**29,753.12**	**100.00%**
Fund: 191 - District Court Records Archive Surplus (Deficit):	**0.00**	**0.00**	**30.00**	**210.54**	**0.00**	**210.54**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	2,455.55	2,455.55	0.00	0.00	0.00	-2,455.55	100.00%
360 - INTEREST EARNINGS	10.00	10.00	0.00	16.43	0.00	6.43	-64.30%
370 - MISCELLANEOUS	10.00	10.00	0.88	11.46	0.00	1.46	-14.60%
Revenue Surplus (Deficit):	**2,475.55**	**2,475.55**	**0.88**	**27.89**	**0.00**	**-2,447.66**	**98.87%**
Expense							
Department: 440 - Technology Equipment							
	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
Department: 440 - Technology Equipment Total:	**2,475.55**	**2,475.55**	**0.00**	**0.00**	**0.00**	**2,475.55**	**100.00%**
Expense Total:	**2,475.55**	**2,475.55**	**0.00**	**0.00**	**0.00**	**2,475.55**	**100.00%**
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**0.88**	**27.89**	**0.00**	**27.89**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	560.81	0.00	60.81	-12.16%
370 - MISCELLANEOUS	4,000.00	4,000.00	1,323.50	4,030.72	0.00	30.72	-0.77%
Revenue Surplus (Deficit):	**77,045.56**	**77,045.56**	**1,323.50**	**4,591.53**	**0.00**	**-72,454.03**	**94.04%**
Expense							
Department: 545 - District Clerk Records Pres.							
	77,045.56	77,045.56	324.26	964.90	0.00	76,080.66	98.75%
Department: 545 - District Clerk Records Pres. Total:	**77,045.56**	**77,045.56**	**324.26**	**964.90**	**0.00**	**76,080.66**	**98.75%**
Expense Total:	**77,045.56**	**77,045.56**	**324.26**	**964.90**	**0.00**	**76,080.66**	**98.75%**
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**999.24**	**3,626.63**	**0.00**	**3,626.63**	**0.00%**
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00%
360 - INTEREST EARNINGS	250.00	250.00	0.00	168.92	0.00	-81.08	32.43%
370 - MISCELLANEOUS	300.00	300.00	3.65	93.94	0.00	-206.06	68.69%
Revenue Surplus (Deficit):	**53,731.30**	**53,731.30**	**3.65**	**262.86**	**0.00**	**-53,468.44**	**99.51%**
Expense							
Department: 449 - Co. Office Records Mgt.							
	53,731.30	53,731.30	2,496.68	8,773.04	0.00	44,958.26	83.67%
Department: 449 - Co. Office Records Mgt. Total:	**53,731.30**	**53,731.30**	**2,496.68**	**8,773.04**	**0.00**	**44,958.26**	**83.67%**
Expense Total:	**53,731.30**	**53,731.30**	**2,496.68**	**8,773.04**	**0.00**	**44,958.26**	**83.67%**
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-2,493.03**	**-8,510.18**	**0.00**	**-8,510.18**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00%
310 - PROPERTY TAXES	764,826.42	764,826.42	63,543.35	122,365.27	0.00	-642,461.15	84.00%
318 - OTHER TAXES	142,000.00	142,000.00	8,836.69	25,493.77	0.00	-116,506.23	82.05%
321 - FEES OF TAX COLLECTOR	159,000.00	159,000.00	5,825.00	21,297.50	0.00	-137,702.50	86.61%
350 - FINES	31,000.00	31,000.00	3,621.17	9,181.28	0.00	-21,818.72	70.38%
360 - INTEREST EARNINGS	5,000.00	5,000.00	759.77	4,811.24	0.00	-188.76	3.78%
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	0.00	467.50	0.00	467.50	0.00%
370 - MISCELLANEOUS	46,300.00	46,300.00	20.00	23,877.94	0.00	-22,422.06	48.43%
Revenue Surplus (Deficit):	**1,776,318.74**	**1,776,318.74**	**82,605.98**	**207,494.50**	**0.00**	**-1,568,824.24**	**88.32%**
Expense							
Department: 509 - Contingency							
	424,874.39	364,874.39	0.00	0.00	0.00	364,874.39	100.00%
Department: 509 - Contingency Total:	**424,874.39**	**364,874.39**	**0.00**	**0.00**	**0.00**	**364,874.39**	**100.00%**
Department: 621 - Road & Bridge 1							
	1,351,444.35	1,411,444.35	108,265.13	282,977.27	65,306.92	1,063,160.16	75.32%
Department: 621 - Road & Bridge 1 Total:	**1,351,444.35**	**1,411,444.35**	**108,265.13**	**282,977.27**	**65,306.92**	**1,063,160.16**	**75.32%**
Expense Total:	**1,776,318.74**	**1,776,318.74**	**108,265.13**	**282,977.27**	**65,306.92**	**1,428,034.55**	**80.39%**
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-25,659.15**	**-75,482.77**	**-65,306.92**	**-140,789.69**	**0.00%**
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	499,243.56	499,243.56	0.00	0.00	0.00	-499,243.56	100.00%
310 - PROPERTY TAXES	809,967.55	809,967.55	67,124.11	129,260.72	0.00	-680,706.83	84.04%
318 - OTHER TAXES	150,000.00	150,000.00	9,334.65	26,930.38	0.00	-123,069.62	82.05%
321 - FEES OF TAX COLLECTOR	163,000.00	163,000.00	5,825.00	21,297.50	0.00	-141,702.50	86.93%
330 - GRANTS	0.00	0.00	24,691.29	24,691.29	0.00	24,691.29	0.00%
350 - FINES	35,300.00	35,300.00	3,825.21	9,698.63	0.00	-25,601.37	72.53%
360 - INTEREST EARNINGS	10,000.00	10,000.00	681.60	3,720.51	0.00	-6,279.49	62.79%
364 - SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
370 - MISCELLANEOUS	41,500.00	41,500.00	557.24	24,910.05	0.00	-16,589.95	39.98%
Revenue Surplus (Deficit):	**1,734,011.11**	**1,734,011.11**	**112,039.10**	**240,509.08**	**0.00**	**-1,493,502.03**	**86.13%**
Expense							
Department: 509 - Contingency							
	300,340.29	288,340.29	0.00	0.00	0.00	288,340.29	100.00%
Department: 509 - Contingency Total:	**300,340.29**	**288,340.29**	**0.00**	**0.00**	**0.00**	**288,340.29**	**100.00%**
Department: 622 - Road & Bridge 2							
	1,433,670.82	1,445,670.82	118,719.29	488,123.39	58,300.52	899,246.91	62.20%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 622 - Road & Bridge 2 Total:	**1,433,670.82**	**1,445,670.82**	**118,719.29**	**488,123.39**	**58,300.52**	**899,246.91**	**62.20%**
Expense Total:	**1,734,011.11**	**1,734,011.11**	**118,719.29**	**488,123.39**	**58,300.52**	**1,187,587.20**	**68.49%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-6,680.19**	**-247,614.31**	**-58,300.52**	**-305,914.83**	**0.00%**
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	1,094,943.39	1,094,943.39	0.00	0.00	0.00	-1,094,943.39	100.00%
310 - PROPERTY TAXES	1,232,450.61	1,232,450.61	102,173.10	196,754.49	0.00	-1,035,696.12	84.04%
318 - OTHER TAXES	228,000.00	228,000.00	14,208.75	40,992.13	0.00	-187,007.87	82.02%
321 - FEES OF TAX COLLECTOR	215,000.00	215,000.00	5,825.00	21,297.50	0.00	-193,702.50	90.09%
350 - FINES	50,000.00	50,000.00	5,822.54	14,762.76	0.00	-35,237.24	70.47%
360 - INTEREST EARNINGS	35,000.00	35,000.00	3,085.43	13,050.90	0.00	-21,949.10	62.71%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	58,000.00	0.00	8,000.00	-16.00%
370 - MISCELLANEOUS	92,500.00	92,500.00	1,573.60	78,458.91	0.00	-14,041.09	15.18%
Revenue Surplus (Deficit):	**2,997,894.00**	**2,997,894.00**	**132,688.42**	**423,316.69**	**0.00**	**-2,574,577.31**	**85.88%**
Expense							
Department: 509 - Contingency							
	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00%
Department: 509 - Contingency Total:	**899,000.00**	**764,762.79**	**0.00**	**0.00**	**0.00**	**764,762.79**	**100.00%**
Department: 623 - Road & Bridge 3							
	2,098,894.00	2,233,131.21	158,844.18	610,238.83	56,656.66	1,566,235.72	70.14%
Department: 623 - Road & Bridge 3 Total:	**2,098,894.00**	**2,233,131.21**	**158,844.18**	**610,238.83**	**56,656.66**	**1,566,235.72**	**70.14%**
Expense Total:	**2,997,894.00**	**2,997,894.00**	**158,844.18**	**610,238.83**	**56,656.66**	**2,330,998.51**	**77.75%**
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-26,155.76**	**-186,922.14**	**-56,656.66**	**-243,578.80**	**0.00%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Expense							
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	0.00	0.00	0.00	34.99	465.01	-500.00	0.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	**0.00**	**0.00**	**0.00**	**34.99**	**465.01**	**-500.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**34.99**	**465.01**	**-500.00**	**0.00%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	**0.00**	**0.00**	**0.00**	**34.99**	**465.01**	**-500.00**	**0.00%**
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	493,875.24	493,875.24	0.00	0.00	0.00	-493,875.24	100.00%
310 - PROPERTY TAXES	854,037.29	854,037.29	70,613.85	135,980.91	0.00	-718,056.38	84.08%
318 - OTHER TAXES	157,170.00	157,170.00	9,819.95	28,330.47	0.00	-128,839.53	81.97%
321 - FEES OF TAX COLLECTOR	180,000.00	180,000.00	5,825.00	21,297.50	0.00	-158,702.50	88.17%
350 - FINES	36,300.00	36,300.00	4,024.08	10,202.83	0.00	-26,097.17	71.89%
360 - INTEREST EARNINGS	20,000.00	20,000.00	1,675.63	8,467.58	0.00	-11,532.42	57.66%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
364 - SALE OF ASSETS LAND/BUILDING	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
370 - MISCELLANEOUS	51,500.00	51,500.00	0.00	35,211.12	0.00	-16,288.88	31.63%
Revenue Surplus (Deficit):	**1,807,882.53**	**1,807,882.53**	**91,958.51**	**239,490.41**	**0.00**	**-1,568,392.12**	**86.75%**
Expense							
Department: 509 - Contingency							
	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00%
Department: 509 - Contingency Total:	**506,537.00**	**506,537.00**	**0.00**	**0.00**	**0.00**	**506,537.00**	**100.00%**
Department: 624 - Road & Bridge 4							
	1,301,345.53	1,301,345.53	85,580.91	183,381.92	18,972.99	1,098,990.62	84.45%
Department: 624 - Road & Bridge 4 Total:	**1,301,345.53**	**1,301,345.53**	**85,580.91**	**183,381.92**	**18,972.99**	**1,098,990.62**	**84.45%**
Expense Total:	**1,807,882.53**	**1,807,882.53**	**85,580.91**	**183,381.92**	**18,972.99**	**1,605,527.62**	**88.81%**
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**6,377.60**	**56,108.49**	**-18,972.99**	**37,135.50**	**0.00%**
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00%
360 - INTEREST EARNINGS	200.00	200.00	0.00	213.26	0.00	13.26	-6.63%
370 - MISCELLANEOUS	1,400.00	1,400.00	552.90	1,283.98	0.00	-116.02	8.29%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**552.90**	**1,497.24**	**0.00**	**-20,502.76**	**93.19%**
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	22,000.00	22,000.00	1,408.21	2,315.18	0.00	19,684.82	89.48%
Department: 455 - Justice of the Peace Pct. 1 Total:	**22,000.00**	**22,000.00**	**1,408.21**	**2,315.18**	**0.00**	**19,684.82**	**89.48%**
Expense Total:	**22,000.00**	**22,000.00**	**1,408.21**	**2,315.18**	**0.00**	**19,684.82**	**89.48%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-855.31**	**-817.94**	**0.00**	**-817.94**	**0.00%**
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	100.00	100.00	0.00	35.68	0.00	-64.32	64.32%
370 - MISCELLANEOUS	800.00	800.00	197.86	465.16	0.00	-334.84	41.86%
Revenue Surplus (Deficit):	**5,900.00**	**5,900.00**	**197.86**	**500.84**	**0.00**	**-5,399.16**	**91.51%**
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,900.00	5,900.00	848.50	1,539.50	0.00	4,360.50	73.91%
Department: 456 - Justice of the Peace Pct. 2 Total:	**5,900.00**	**5,900.00**	**848.50**	**1,539.50**	**0.00**	**4,360.50**	**73.91%**
Expense Total:	**5,900.00**	**5,900.00**	**848.50**	**1,539.50**	**0.00**	**4,360.50**	**73.91%**
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-650.64**	**-1,038.66**	**0.00**	**-1,038.66**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	68.07	0.00	18.07	-36.14%
370 - MISCELLANEOUS	600.00	600.00	137.40	279.62	0.00	-320.38	53.40%
Revenue Surplus (Deficit):	**8,650.00**	**8,650.00**	**137.40**	**347.69**	**0.00**	**-8,302.31**	**95.98%**
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	8,650.00	8,650.00	500.00	500.00	0.00	8,150.00	94.22%
Department: 457 - Justice of the Peace Pct. 3 Total:	**8,650.00**	**8,650.00**	**500.00**	**500.00**	**0.00**	**8,150.00**	**94.22%**
Expense Total:	**8,650.00**	**8,650.00**	**500.00**	**500.00**	**0.00**	**8,150.00**	**94.22%**
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-362.60**	**-152.31**	**0.00**	**-152.31**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	200.00	200.00	0.00	128.43	0.00	-71.57	35.79%
Revenue Surplus (Deficit):	**15,200.00**	**15,200.00**	**0.00**	**128.43**	**0.00**	**-15,071.57**	**99.16%**
Expense							
Department: 560 - County Sheriff							
	15,200.00	15,200.00	0.00	817.00	0.00	14,383.00	94.63%
Department: 560 - County Sheriff Total:	**15,200.00**	**15,200.00**	**0.00**	**817.00**	**0.00**	**14,383.00**	**94.63%**
Expense Total:	**15,200.00**	**15,200.00**	**0.00**	**817.00**	**0.00**	**14,383.00**	**94.63%**
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-688.57**	**0.00**	**-688.57**	**0.00%**
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Expense							
Department: 498 - Bail Bond Fee Expense							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 350 - Law Library							
Revenue							
300 - CASH	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00%
340 - FEES OF OFFICE	14,200.00	14,200.00	1,304.91	4,440.02	0.00	-9,759.98	68.73%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	2,500.00	2,500.00	784.12	2,829.98	0.00	329.98	-13.20%
Revenue Surplus (Deficit):	**91,700.00**	**91,700.00**	**2,089.03**	**7,270.00**	**0.00**	**-84,430.00**	**92.07%**
Expense							
Department: 451 - Law Library							
	91,700.00	91,700.00	2,291.10	2,291.10	0.00	89,408.90	97.50%
Department: 451 - Law Library Total:	**91,700.00**	**91,700.00**	**2,291.10**	**2,291.10**	**0.00**	**89,408.90**	**97.50%**
Expense Total:	**91,700.00**	**91,700.00**	**2,291.10**	**2,291.10**	**0.00**	**89,408.90**	**97.50%**
Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**-202.07**	**4,978.90**	**0.00**	**4,978.90**	**0.00%**
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	406.00	783.00	0.00	783.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.81	2.20	0.00	2.20	0.00%
370 - MISCELLANEOUS	0.00	0.00	271.91	809.94	0.00	809.94	0.00%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**678.72**	**1,595.14**	**0.00**	**-8,404.86**	**84.05%**
Expense							
Department: 477 - DA Seizure							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 477 - DA Seizure Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**678.72**	**1,595.14**	**0.00**	**1,595.14**	**0.00%**
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	2.50	17.41	0.00	17.41	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2.50**	**17.41**	**0.00**	**17.41**	**0.00%**
Fund: 361 - Contraband Seizure Surplus (Deficit):	**0.00**	**0.00**	**2.50**	**17.41**	**0.00**	**17.41**	**0.00%**
Fund: 362 - Investigator/LEOSE							
Revenue							
300 - CASH	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00%
330 - GRANTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**-3,800.00**	**100.00%**
Expense							
Department: 475 - District Attorney							
	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Department: 475 - District Attorney Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
Expense Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	73.05	228.32	0.00	228.32	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**73.05**	**228.32**	**0.00**	**228.32**	**0.00%**
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**0.00**	**73.05**	**228.32**	**0.00**	**228.32**	**0.00%**
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Department: 408 - Safe Room Total:	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**-9.99**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**-9.99**	**0.00%**
Fund: 412 - Safe Room Reimbursement Prog. Total:	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**-9.99**	**0.00%**
Fund: 416 - Search and Rescue (SAR)							
Revenue							
300 - CASH	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Expense							
Department: 421 - Search and Rescue							
	0.00	1,000.00	0.00	0.00	649.50	350.50	35.05%
Department: 421 - Search and Rescue Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**649.50**	**350.50**	**35.05%**
Expense Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**649.50**	**350.50**	**35.05%**
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-649.50**	**-649.50**	**0.00%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	4,500.00	4,500.00	0.00	2,797.88	0.00	-1,702.12	37.82%
Revenue Surplus (Deficit):	**529,500.00**	**529,500.00**	**0.00**	**527,797.88**	**0.00**	**-1,702.12**	**0.32%**
Expense							
Department: 475 - District Attorney							
	179,500.00	179,500.00	11,816.36	35,812.66	0.00	143,687.34	80.05%
Department: 475 - District Attorney Total:	**179,500.00**	**179,500.00**	**11,816.36**	**35,812.66**	**0.00**	**143,687.34**	**80.05%**
Department: 560 - County Sheriff							
	350,000.00	350,000.00	62,368.28	140,930.14	-63,969.77	273,039.63	78.01%
Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**62,368.28**	**140,930.14**	**-63,969.77**	**273,039.63**	**78.01%**
Expense Total:	**529,500.00**	**529,500.00**	**74,184.64**	**176,742.80**	**-63,969.77**	**416,726.97**	**78.70%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-74,184.64**	**351,055.08**	**63,969.77**	**415,024.85**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 419 - FERAL HOG ABATEMENT PROGRAM							
Expense							
Department: 665 - County Agents							
	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%
Department: 665 - County Agents Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**-6,000.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**-6,000.00**	**0.00%**
Fund: 419 - FERAL HOG ABATEMENT PROGRAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**-6,000.00**	**0.00%**
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	1,244.90	1,244.90	0.00	1,244.90	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1.87	5.25	0.00	5.25	0.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**1,246.77**	**1,250.15**	**0.00**	**-48,749.85**	**97.50%**
Expense							
Department: 560 - County Sheriff							
	30,037.00	30,037.00	74.44	3,217.66	245.00	26,574.34	88.47%
Department: 560 - County Sheriff Total:	**30,037.00**	**30,037.00**	**74.44**	**3,217.66**	**245.00**	**26,574.34**	**88.47%**
Department: 561 - Federal Forfeiture							
	19,963.00	19,963.00	0.00	0.00	0.00	19,963.00	100.00%
Department: 561 - Federal Forfeiture Total:	**19,963.00**	**19,963.00**	**0.00**	**0.00**	**0.00**	**19,963.00**	**100.00%**
Expense Total:	**50,000.00**	**50,000.00**	**74.44**	**3,217.66**	**245.00**	**46,537.34**	**93.07%**
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**1,172.33**	**-1,967.51**	**-245.00**	**-2,212.51**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.03	0.07	0.00	0.07	0.00%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.03**	**0.07**	**0.00**	**-1,999.93**	**100.00%**
Expense							
Department: 560 - County Sheriff							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 560 - County Sheriff Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**0.03**	**0.07**	**0.00**	**0.07**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	114,000.00	114,000.00	0.00	0.00	0.00	-114,000.00	100.00%
328 - LAKE BOIS D'ARC YEAR 7	228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,377.80	0.00	1,377.80	0.00%

RevTyp...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS		8,513.12	8,513.12	0.00	0.00	0.00	-8,513.12	100.00%
	Revenue Surplus (Deficit):	**350,913.12**	**350,913.12**	**0.00**	**229,777.80**	**0.00**	**-121,135.32**	**34.52%**
Expense								
Department: 560 - County Sheriff								
		350,913.12	350,913.12	29,895.15	84,410.78	1,637.93	264,864.41	75.48%
	Department: 560 - County Sheriff Total:	**350,913.12**	**350,913.12**	**29,895.15**	**84,410.78**	**1,637.93**	**264,864.41**	**75.48%**
	Expense Total:	**350,913.12**	**350,913.12**	**29,895.15**	**84,410.78**	**1,637.93**	**264,864.41**	**75.48%**
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-29,895.15**	**145,367.02**	**-1,637.93**	**143,729.09**	**0.00%**
Fund: 563 - Sheriff's Office Technology								
Revenue								
300 - CASH		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
	Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense								
Department: 560 - County Sheriff								
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Department: 560 - County Sheriff Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	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								
Revenue								
300 - CASH		1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00%
360 - INTEREST EARNINGS		25,000.00	25,000.00	3,504.94	11,331.95	0.00	-13,668.05	54.67%
370 - MISCELLANEOUS		300,000.00	300,000.00	66,379.99	170,805.75	0.00	-129,194.25	43.06%
	Revenue Surplus (Deficit):	**1,325,000.00**	**1,325,000.00**	**69,884.93**	**182,137.70**	**0.00**	**-1,142,862.30**	**86.25%**
Expense								
Department: 560 - County Sheriff								
		1,325,000.00	1,325,000.00	230,386.60	246,607.01	0.00	1,078,392.99	81.39%
	Department: 560 - County Sheriff Total:	**1,325,000.00**	**1,325,000.00**	**230,386.60**	**246,607.01**	**0.00**	**1,078,392.99**	**81.39%**
	Expense Total:	**1,325,000.00**	**1,325,000.00**	**230,386.60**	**246,607.01**	**0.00**	**1,078,392.99**	**81.39%**
	Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**-160,501.67**	**-64,469.31**	**0.00**	**-64,469.31**	**0.00%**
Fund: 590 - Specialty Court/Drug Court								
Revenue								
300 - CASH		60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
360 - INTEREST EARNINGS		500.00	500.00	0.00	779.67	0.00	279.67	-55.93%
370 - MISCELLANEOUS		1,300.00	1,300.00	6.40	177.07	0.00	-1,122.93	86.38%
	Revenue Surplus (Deficit):	**61,800.00**	**61,800.00**	**6.40**	**956.74**	**0.00**	**-60,843.26**	**98.45%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 436 - Specialty Court Expenses							
	61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Department: 436 - Specialty Court Expenses Total:	**61,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**100.00%**
Expense Total:	**61,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**100.00%**
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**6.40**	**956.74**	**0.00**	**956.74**	**0.00%**
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,021,618.13	2,021,618.13	210,532.14	405,329.62	0.00	-1,616,288.51	79.95%
360 - INTEREST EARNINGS	10,319.37	10,319.37	4,805.47	15,469.85	0.00	5,150.48	-49.91%
Revenue Surplus (Deficit):	**2,031,937.50**	**2,031,937.50**	**215,337.61**	**420,799.47**	**0.00**	**-1,611,138.03**	**79.29%**
Expense							
Department: 620 - Debt Service							
	1,008,250.00	1,008,250.00	0.00	200.00	0.00	1,008,050.00	99.98%
Department: 620 - Debt Service Total:	**1,008,250.00**	**1,008,250.00**	**0.00**	**200.00**	**0.00**	**1,008,050.00**	**99.98%**
Department: 660 - Debt Service Interest							
	1,023,687.50	1,023,687.50	0.00	101,750.00	0.00	921,937.50	90.06%
Department: 660 - Debt Service Interest Total:	**1,023,687.50**	**1,023,687.50**	**0.00**	**101,750.00**	**0.00**	**921,937.50**	**90.06%**
Expense Total:	**2,031,937.50**	**2,031,937.50**	**0.00**	**101,950.00**	**0.00**	**1,929,987.50**	**94.98%**
Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**215,337.61**	**318,849.47**	**0.00**	**318,849.47**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00%
Revenue Surplus (Deficit):	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**-5,400.00**	**100.00%**
Expense							
Department: 551 - Constable Pct.1							
	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Department: 551 - Constable Pct.1 Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
Expense Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 552 - Constable Pct.2							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
300 - CASH	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
370 - MISCELLANEOUS	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00%
Revenue Surplus (Deficit):	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**-8,400.00**	**100.00%**
Expense							
Department: 553 - Constable Pct.3							
	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00%
Department: 553 - Constable Pct.3 Total:	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**100.00%**
Expense Total:	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**100.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	601,309.62	601,309.62	0.00	601,309.62	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**601,309.62**	**601,309.62**	**0.00**	**601,309.62**	**0.00%**
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	0.00	99,678.35	0.00	-99,678.35	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**0.00**	**0.00**	**99,678.35**	**0.00**	**-99,678.35**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**99,678.35**	**0.00**	**-99,678.35**	**0.00%**
Fund: 670 - Courthouse Restoration Surplus (Deficit):	**0.00**	**0.00**	**601,309.62**	**501,631.27**	**0.00**	**501,631.27**	**0.00%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	26,310.91	0.00	26,310.91	0.00%
Revenue Surplus (Deficit):	**4,500,000.00**	**4,500,000.00**	**0.00**	**26,310.91**	**0.00**	**-4,473,689.09**	**99.42%**
Expense							
Department: 695 - Justice Center Construction							
	4,500,000.00	4,500,000.00	1,265,800.29	2,278,954.02	0.00	2,221,045.98	49.36%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 695 - Justice Center Construction Total:	**4,500,000.00**	**4,500,000.00**	**1,265,800.29**	**2,278,954.02**	**0.00**	**2,221,045.98**	**49.36%**
Expense Total:	**4,500,000.00**	**4,500,000.00**	**1,265,800.29**	**2,278,954.02**	**0.00**	**2,221,045.98**	**49.36%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-1,265,800.29**	**-2,252,643.11**	**0.00**	**-2,252,643.11**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	745.66	2,537.13	0.00	2,537.13	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	281.45	0.00	281.45	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**745.66**	**2,818.58**	**0.00**	**2,818.58**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**745.66**	**2,818.58**	**0.00**	**2,818.58**	**0.00%**
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	2,500.00	2,500.00	322.81	1,110.97	0.00	-1,389.03	55.56%
370 - MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**322.81**	**1,140.97**	**0.00**	**-1,359.03**	**54.36%**
Expense							
Department: 700 - Right of Way							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 700 - Right of Way Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**0.00**	**322.81**	**1,140.97**	**0.00**	**1,140.97**	**0.00%**
Fund: 800 - Veterans Court Program							
Revenue							
300 - CASH	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	61.78	0.00	11.78	-23.56%
370 - MISCELLANEOUS	-2,550.00	-2,550.00	784.00	978.00	0.00	3,528.00	138.35%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**784.00**	**1,039.78**	**0.00**	**1,039.78**	**0.00%**
Fund: 800 - Veterans Court Program Surplus (Deficit):	**0.00**	**0.00**	**784.00**	**1,039.78**	**0.00**	**1,039.78**	**0.00%**
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1,756.49	6,379.02	0.00	6,379.02	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,756.49**	**106,379.02**	**0.00**	**106,379.02**	**0.00%**
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**0.00**	**1,756.49**	**106,379.02**	**0.00**	**106,379.02**	**0.00%**
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	6,000.00	6,000.00	473.52	3,157.84	0.00	-2,842.16	47.37%
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**473.52**	**3,157.84**	**0.00**	**-2,842.16**	**47.37%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 530 - Hotel Tax Expenses							
	6,000.00	6,000.00	1,232.11	1,232.11	0.00	4,767.89	79.46%
Department: 530 - Hotel Tax Expenses Total:	**6,000.00**	**6,000.00**	**1,232.11**	**1,232.11**	**0.00**	**4,767.89**	**79.46%**
Expense Total:	**6,000.00**	**6,000.00**	**1,232.11**	**1,232.11**	**0.00**	**4,767.89**	**79.46%**
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**-758.59**	**1,925.73**	**0.00**	**1,925.73**	**0.00%**
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	51.17	0.00	51.17	0.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00%
Revenue Surplus (Deficit):	**9,500.00**	**9,500.00**	**0.00**	**51.17**	**0.00**	**-9,448.83**	**99.46%**
Expense							
Department: 520 - Lake Fannin							
	9,500.00	9,500.00	1,219.44	1,794.24	0.00	7,705.76	81.11%
Department: 520 - Lake Fannin Total:	**9,500.00**	**9,500.00**	**1,219.44**	**1,794.24**	**0.00**	**7,705.76**	**81.11%**
Expense Total:	**9,500.00**	**9,500.00**	**1,219.44**	**1,794.24**	**0.00**	**7,705.76**	**81.11%**
Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-1,219.44**	**-1,743.07**	**0.00**	**-1,743.07**	**0.00%**
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	318,638.00	318,638.00	24,559.00	146,723.84	0.00	-171,914.16	53.95%
360 - INTEREST EARNINGS	0.00	0.00	9.02	27.82	0.00	27.82	0.00%
370 - MISCELLANEOUS	240,000.00	240,000.00	0.00	0.00	0.00	-240,000.00	100.00%
Revenue Surplus (Deficit):	**558,638.00**	**558,638.00**	**24,568.02**	**146,751.66**	**0.00**	**-411,886.34**	**73.73%**
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00**	**-12,500.00**	**0.00%**
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**-12,500.00**	**0.00%**
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77%
Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**2,400.00**	**0.00**	**23,600.00**	**90.77%**
Department: 993 - Salary Adjustment							
	23,929.00	23,929.00	1,916.02	5,865.68	0.00	18,063.32	75.49%
Department: 993 - Salary Adjustment Total:	**23,929.00**	**23,929.00**	**1,916.02**	**5,865.68**	**0.00**	**18,063.32**	**75.49%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	7,394.58	69,913.72	0.00	-69,913.72	0.00%
Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**7,394.58**	**69,913.72**	**0.00**	**-69,913.72**	**0.00%**
Department: 995 - Local Funding							
	240,000.00	240,000.00	19,286.16	27,679.21	0.00	212,320.79	88.47%
Department: 995 - Local Funding Total:	**240,000.00**	**240,000.00**	**19,286.16**	**27,679.21**	**0.00**	**212,320.79**	**88.47%**
Department: 996 - Basic Probation Supervision							
	268,709.00	268,709.00	20,321.04	59,228.37	0.00	209,480.63	77.96%
Department: 996 - Basic Probation Supervision Total:	**268,709.00**	**268,709.00**	**20,321.04**	**59,228.37**	**0.00**	**209,480.63**	**77.96%**
Expense Total:	**558,638.00**	**558,638.00**	**61,417.80**	**190,086.98**	**0.00**	**368,551.02**	**65.97%**
Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-36,849.78**	**-43,335.32**	**0.00**	**-43,335.32**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	20.00	0.00	20.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00%**
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	61.92	81.92	0.00	-81.92	0.00%
Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**61.92**	**81.92**	**0.00**	**-81.92**	**0.00%**
Expense Total:	**0.00**	**0.00**	**61.92**	**81.92**	**0.00**	**-81.92**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**-61.92**	**-61.92**	**0.00**	**-61.92**	**0.00%**
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	16,197.00	16,197.00	1,268.72	3,957.96	0.00	-12,239.04	75.56%
Revenue Surplus (Deficit):	**16,197.00**	**16,197.00**	**1,268.72**	**3,957.96**	**0.00**	**-12,239.04**	**75.56%**
Expense							
Department: 521 - Statzer Expenses							
	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
Department: 521 - Statzer Expenses Total:	**16,197.00**	**16,197.00**	**0.00**	**0.00**	**0.00**	**16,197.00**	**100.00%**
Expense Total:	**16,197.00**	**16,197.00**	**0.00**	**0.00**	**0.00**	**16,197.00**	**100.00%**
Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**1,268.72**	**3,957.96**	**0.00**	**3,957.96**	**0.00%**
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	8.37	27.40	0.00	27.40	0.00%
370 - MISCELLANEOUS	0.00	0.00	404,843.57	409,522.19	0.00	409,522.19	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**404,851.94**	**409,549.59**	**0.00**	**409,549.59**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,289.84	4,287.31	0.00	-4,287.31	0.00%
Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,289.84**	**4,287.31**	**0.00**	**-4,287.31**	**0.00%**
Expense Total:	**0.00**	**0.00**	**2,289.84**	**4,287.31**	**0.00**	**-4,287.31**	**0.00%**
Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**402,562.10**	**405,262.28**	**0.00**	**405,262.28**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-895,284.03**	**-2,364,043.20**	**-839,113.51**	**-3,203,156.71**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-480,007.51	-1,364,710.68	-586,298.33	-1,951,009.01
110 - Courthouse Security	0.00	0.00	-2,332.34	-2,492.51	0.00	-2,492.51
111 - Justice Court Building Secur	0.00	0.00	1.00	103.64	0.00	103.64
120 - County Clerk Vital Statistics	0.00	0.00	-1,306.84	-42.58	0.00	-42.58
121 - County Clerk Records Mana	0.00	0.00	-4,660.74	-5,258.30	-84,439.42	-89,697.72
122 - Chapter 19 Funds	0.00	0.00	250.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	-4,760.00	-22,296.37	-24,111.00	-46,407.37
125 - County Clerk Co.& Dist.Cou	0.00	0.00	-193.60	-493.80	0.00	-493.80
126 - County Clerk Court Records	0.00	0.00	0.00	399.28	0.00	399.28
127 - County Clerk Records Archi	0.00	0.00	-3,742.58	8,086.63	0.00	8,086.63
130 - Bail Bond Trust Fund	0.00	0.00	705.00	1,740.00	0.00	1,740.00
160 - County Judge Excess Supple	0.00	0.00	-255.28	-706.83	0.00	-706.83
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Mana	0.00	0.00	-78.67	-56.87	0.00	-56.87
191 - District Court Records Archi	0.00	0.00	30.00	210.54	0.00	210.54
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.88	27.89	0.00	27.89
193 - District Clerk Court Records	0.00	0.00	999.24	3,626.63	0.00	3,626.63
200 - County Offices Records Ma	0.00	0.00	-2,493.03	-8,510.18	0.00	-8,510.18
210 - Road & Bridge #1	0.00	0.00	-25,659.15	-75,482.77	-65,306.92	-140,789.69
220 - Road & Bridge #2	0.00	0.00	-6,680.19	-247,614.31	-58,300.52	-305,914.83
230 - Road & Bridge #3	0.00	0.00	-26,155.76	-186,922.14	-56,656.66	-243,578.80
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-34.99	-465.01	-500.00
240 - Road & Bridge #4	0.00	0.00	6,377.60	56,108.49	-18,972.99	37,135.50
260 - J.P.#1 Justice Court Technol	0.00	0.00	-855.31	-817.94	0.00	-817.94
270 - J.P.#2 Justice Court Technol	0.00	0.00	-650.64	-1,038.66	0.00	-1,038.66
280 - J.P.#3 Justice Court Technol	0.00	0.00	-362.60	-152.31	0.00	-152.31
310 - F.C.Detention Center Annu	0.00	0.00	0.00	-688.57	0.00	-688.57
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	-202.07	4,978.90	0.00	4,978.90
360 - D. A. Fee	0.00	0.00	678.72	1,595.14	0.00	1,595.14
361 - Contraband Seizure	0.00	0.00	2.50	17.41	0.00	17.41
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	73.05	228.32	0.00	228.32
412 - Safe Room Reimbursement	0.00	0.00	0.00	-9.99	0.00	-9.99
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00	-649.50	-649.50
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-74,184.64	351,055.08	63,969.77	415,024.85
419 - FERAL HOG ABATEMENT PF	0.00	0.00	0.00	0.00	-6,000.00	-6,000.00
560 - Sheriff Forfeiture	0.00	0.00	1,172.33	-1,967.51	-245.00	-2,212.51
561 - Law Enforcement Educatior	0.00	0.00	0.03	0.07	0.00	0.07
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-29,895.15	145,367.02	-1,637.93	143,729.09

563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	0.00	-160,501.67	-64,469.31	0.00	-64,469.31
590 - Specialty Court/Drug Court	0.00	0.00	6.40	956.74	0.00	956.74
600 - Sinking	0.00	0.00	215,337.61	318,849.47	0.00	318,849.47
630 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	601,309.62	501,631.27	0.00	501,631.27
692 - 2022 CO Bonds Justice Cnt (	0.00	0.00	-1,265,800.29	-2,252,643.11	0.00	-2,252,643.11
695 - Justice Center Maintenance	0.00	0.00	745.66	2,818.58	0.00	2,818.58
700 - Right of Way	0.00	0.00	322.81	1,140.97	0.00	1,140.97
800 - Veterans Court Program	0.00	0.00	784.00	1,039.78	0.00	1,039.78
810 - County Lake Road Impact Fı	0.00	0.00	1,756.49	106,379.02	0.00	106,379.02
811 - Hotel Occupancy Tax	0.00	0.00	-758.59	1,925.73	0.00	1,925.73
850 - Lake Fannin	0.00	0.00	-1,219.44	-1,743.07	0.00	-1,743.07
890 - T.J.J.D.	0.00	0.00	-36,849.78	-43,335.32	0.00	-43,335.32
891 - Juvenile Probation-Restituti	0.00	0.00	-61.92	-61.92	0.00	-61.92
920 - Statzer	0.00	0.00	1,268.72	3,957.96	0.00	3,957.96
950 - Payroll	0.00	0.00	402,562.10	405,262.28	0.00	405,262.28
Report Surplus (Deficit):	**0.00**	**0.00**	**-895,284.03**	**-2,364,043.20**	**-839,113.51**	**-3,203,156.71**