

# **Fannin County Texas**



## **BUDGET REPORT**

**FEBRUARY 2026**

**UNAUDITED**



Fannin County, TX

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">100-300-1100</a>	UNENCUMBERED FUND BALANCE	2,382,136.01	2,382,136.01	0.00	0.00	0.00	-2,382,136.01	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,382,136.01</b>	<b>2,382,136.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,382,136.01</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">100-310-1100</a>	CURRENT TAXES	12,635,591.89	12,635,591.89	5,341,396.56	10,754,965.30	0.00	-1,880,626.59	14.88 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	350,000.00	350,000.00	50,455.10	205,494.83	0.00	-144,505.17	41.29 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>12,985,591.89</b>	<b>12,985,591.89</b>	<b>5,391,851.66</b>	<b>10,960,460.13</b>	<b>0.00</b>	<b>-2,025,131.76</b>	<b>15.60%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	5,000.00	5,000.00	0.00	3,952.24	0.00	-1,047.76	20.96 %
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	57,860.00	57,860.00	0.00	57,860.00	0.00	0.00	0.00 %
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	2,946.55	12,512.27	0.00	-12,487.73	49.95 %
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT COSTS	135,000.00	135,000.00	23,048.06	98,453.09	0.00	-36,546.91	27.07 %
<a href="#">100-318-1291</a>	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	0.00	274.00	0.00	-1,726.00	86.30 %
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS COSTS	16,000.00	16,000.00	912.00	8,668.00	0.00	-7,332.00	45.83 %
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COURT COST	16,000.00	16,000.00	2,184.00	7,477.00	0.00	-8,523.00	53.27 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	35,000.00	35,000.00	540.43	7,245.97	0.00	-27,754.03	79.30 %
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	23,000.00	23,000.00	15.78	1,637.91	0.00	-21,362.09	92.88 %
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,176.31	16,484.97	0.00	-21,515.03	56.62 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	2,200,000.00	2,200,000.00	203,929.45	777,525.49	0.00	-1,422,474.51	64.66 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>2,552,860.00</b>	<b>2,552,860.00</b>	<b>236,752.58</b>	<b>992,090.94</b>	<b>0.00</b>	<b>-1,560,769.06</b>	<b>61.14%</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	550,000.00	550,000.00	45,966.14	107,187.17	0.00	-442,812.83	80.51 %
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	450,000.00	450,000.00	37,585.00	222,697.50	0.00	-227,302.50	50.51 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>83,551.14</b>	<b>329,884.67</b>	<b>0.00</b>	<b>-670,115.33</b>	<b>67.01%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	3,000.00	3,390.00	0.00	-1,610.00	32.20 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	17,950.00	85,345.00	0.00	-114,655.00	57.33 %
<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>		<b>205,000.00</b>	<b>205,000.00</b>	<b>20,950.00</b>	<b>88,735.00</b>	<b>0.00</b>	<b>-116,265.00</b>	<b>56.71%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	175,000.00	175,000.00	13,545.75	49,307.26	0.00	-125,692.74	71.82 %
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	40,000.00	40,000.00	2,850.00	14,125.00	0.00	-25,875.00	64.69 %
<a href="#">100-321-2505</a>	TPW BOAT REGISTRATION	700.00	700.00	7.50	89.30	0.00	-610.70	87.24 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	1,200.00	1,200.00	305.50	743.00	0.00	-457.00	38.08 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>424,900.00</b>	<b>424,900.00</b>	<b>16,708.75</b>	<b>64,264.56</b>	<b>0.00</b>	<b>-360,635.44</b>	<b>84.88%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-5521</a>	SB22 Constable Pct 2 Grant	0.00	0.00	0.00	7,665.94	0.00	7,665.94	0.00 %
<a href="#">100-330-5531</a>	SB22 Constable Pct 3 Grant	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	18,000.00	18,000.00	1,658.12	6,300.93	0.00	-11,699.07	64.99 %
<b>RevType: 330 - GRANTS Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,658.12</b>	<b>13,966.87</b>	<b>0.00</b>	<b>-6,033.13</b>	<b>30.17%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	3,000.00	3,000.00	433.75	1,738.45	0.00	-1,261.55	42.05 %
<a href="#">100-340-1352</a>	COUNTY JURY FUND	5,000.00	5,000.00	422.08	2,125.95	0.00	-2,874.05	57.48 %
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	1,125.31	5,033.85	0.00	-5,966.15	54.24 %
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	17,000.00	17,000.00	2,608.67	9,289.22	0.00	-7,710.78	45.36 %
<a href="#">100-340-1355</a>	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	0.00	870.00	0.00	-1,630.00	65.20 %
<a href="#">100-340-3190</a>	RESTITUTION	3,000.00	3,000.00	0.00	402.20	0.00	-2,597.80	86.59 %
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	500.00	500.00	0.00	155.00	0.00	-345.00	69.00 %
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	250,000.00	250,000.00	0.00	45,946.49	0.00	-204,053.51	81.62 %
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	75,000.00	75,000.00	4,835.97	25,177.28	0.00	-49,822.72	66.43 %
<a href="#">100-340-4550</a>	J. P. #1 FEES	25,000.00	25,000.00	4,761.36	26,997.68	0.00	1,997.68	107.99 %
<a href="#">100-340-4560</a>	J. P. #2 FEES	30,000.00	30,000.00	2,487.73	12,802.31	0.00	-17,197.69	57.33 %
<a href="#">100-340-4570</a>	J. P. #3 FEES	8,000.00	8,000.00	1,169.91	5,333.19	0.00	-2,666.81	33.34 %
<a href="#">100-340-4575</a>	OMNI BASE FEE	100.00	100.00	110.00	190.00	0.00	90.00	190.00 %
<a href="#">100-340-4576</a>	COLLECTION AGENCY FEE	2,400.00	2,400.00	1,056.01	2,896.18	0.00	496.18	120.67 %
<a href="#">100-340-4577</a>	TEXAS PARKS & WILDLIFE	4,500.00	4,500.00	1,497.45	4,454.15	0.00	-45.85	1.02 %
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	2.00	222.39	0.00	-3,777.61	94.44 %
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-340-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	1,275.35	0.00	1,275.35	0.00 %
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	26,000.00	26,000.00	1,347.27	9,402.41	0.00	-16,597.59	63.84 %
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	192.40	2,870.95	0.00	-4,129.05	58.99 %
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	5,000.00	5,000.00	243.79	2,354.29	0.00	-2,645.71	52.91 %
<a href="#">100-340-5600</a>	SHERIFF FEES	125,000.00	125,000.00	1,972.06	12,677.60	0.00	-112,322.40	89.86 %
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	201.19	921.66	0.00	-578.34	38.56 %
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	145.00	0.00	-355.00	71.00 %
<a href="#">100-340-6520</a>	SUBDIVISION FEES	90,000.00	90,000.00	5,900.00	28,250.00	0.00	-61,750.00	68.61 %
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	350.00	0.00	-5,650.00	94.17 %
<a href="#">100-340-6540</a>	FLOODPLAIN PERMIT	2,000.00	2,000.00	180.00	750.00	0.00	-1,250.00	62.50 %
<a href="#">100-340-6545</a>	ENGINEER FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-340-6550</a>	BUILDING PERMITS	5,000.00	5,000.00	300.00	1,200.00	0.00	-3,800.00	76.00 %
<a href="#">100-340-6555</a>	JUNK YARD PERMIT	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>724,000.00</b>	<b>724,000.00</b>	<b>30,846.95</b>	<b>203,981.60</b>	<b>0.00</b>	<b>-520,018.40</b>	<b>71.83%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 350 - FINES</b>								
<a href="#">100-350-4550</a>	J. P. #1 FINES	3,500.00	3,500.00	176.50	1,828.45	0.00	-1,671.55	47.76 %
<a href="#">100-350-4560</a>	J. P. #2 FINES	1,500.00	1,500.00	1,030.00	1,396.00	0.00	-104.00	6.93 %
<a href="#">100-350-4570</a>	J. P. #3 FINES	1,500.00	1,500.00	512.25	1,492.20	0.00	-7.80	0.52 %
<b>RevType: 350 - FINES Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>1,718.75</b>	<b>4,716.65</b>	<b>0.00</b>	<b>-1,783.35</b>	<b>27.44%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">100-352-2010</a>	BOND FORFEITURES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">100-360-1000</a>	INTEREST EARNINGS	300,000.00	300,000.00	24,016.10	126,446.96	0.00	-173,553.04	57.85 %
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	1,500.00	1,500.00	154.02	823.03	0.00	-676.97	45.13 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>301,500.00</b>	<b>301,500.00</b>	<b>24,170.12</b>	<b>127,269.99</b>	<b>0.00</b>	<b>-174,230.01</b>	<b>57.79%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	14,691.00	14,691.00	1,224.30	6,121.50	0.00	-8,569.50	58.33 %
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	35,000.00	36,796.00	104.00	8,607.25	0.00	-28,188.75	76.61 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000578	11/10/2025	Budget Amend Donation to SO for train		-1,796.00				
<a href="#">100-370-1310</a>		AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	8,648.35	8,648.35	8,648.35	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000599	02/03/2026	Const 3 Insurance payment on wreck		-8,648.35				
<a href="#">100-370-1315</a>		PUBLICATION FEES FOR TAX SALE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00 100.00 %
<a href="#">100-370-1350</a>		HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">100-370-1390</a>		STATE JUROR REIMB.FEE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00 100.00 %
<a href="#">100-370-1420</a>		CULVERT PERMITTING PROCESS	1,000.00	1,000.00	60.00	310.00	0.00	-690.00 69.00 %
<a href="#">100-370-1430</a>		D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34 66.67 %
<a href="#">100-370-1434</a>		SALARY REIMBURSEMENT	145,103.77	145,103.77	10,000.00	25,000.00	0.00	-120,103.77 82.77 %
<a href="#">100-370-1470</a>		UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,523.39	6,440.94	0.00	-7,559.06 53.99 %
<a href="#">100-370-1620</a>		COURT REPORTER SERVICE FEE	14,000.00	14,000.00	1,006.38	5,366.21	0.00	-8,633.79 61.67 %
<a href="#">100-370-1840</a>		LOCAL FUNDING FROM 560	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00 0.00 %
<a href="#">100-370-3801</a>		Prisoner Housing GRAYSON COUNTY	0.00	136,329.00	0.00	136,329.00	0.00	0.00 0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000572	10/31/2025	FY26 Budget amend Pris Hous Grayson	-112,404.00								
BA0000594	12/31/2025	FY26 budget amend Pris Housing Grayson	-23,925.00								
<a href="#">100-370-4021</a>		UNCLAIMED PROP TO COMPTROLLER	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %		
<a href="#">100-370-4100</a>		CO CT AT LAW SUPPLEMENT	105,000.00	105,000.00	26,250.00	52,500.00	0.00	-52,500.00	50.00 %		
<a href="#">100-370-4105</a>		CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	6,625.00	13,250.00	0.00	-18,250.00	57.94 %		
<a href="#">100-370-4320</a>		PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	871.54	0.00	-4,128.46	82.57 %		
<a href="#">100-370-4530</a>		REIMB.LASALLE ODYSSEY SAAS	34,620.00	34,620.00	0.00	17,310.00	0.00	-17,310.00	50.00 %		
<a href="#">100-370-5620</a>		STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %		
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>493,914.77</b>	<b>640,688.12</b>	<b>65,441.42</b>	<b>300,171.45</b>	<b>0.00</b>	<b>-340,516.67</b>	<b>53.15%</b>	
<b>Revenue Total:</b>				<b>21,116,902.67</b>	<b>21,263,676.02</b>	<b>5,873,649.49</b>	<b>13,085,541.86</b>	<b>0.00</b>	<b>-8,178,134.16</b>	<b>38.46%</b>	
<b>Expense</b>											
<b>Department: 400 - County Judge</b>											
<a href="#">100-400-1010</a>		SALARY ELECTED OFFICIAL	86,432.02	86,432.02	6,648.62	36,567.41	0.00	49,864.61	57.69 %		
<a href="#">100-400-1011</a>		CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	2,423.06	13,326.83	0.00	18,173.17	57.69 %		
<a href="#">100-400-1050</a>		SALARY ADMIN ASSISTANTS	50,985.00	50,985.00	3,958.70	21,736.08	0.00	29,248.92	57.37 %		
<a href="#">100-400-1070</a>		SALARY PART-TIME	28,600.00	28,600.00	2,200.00	11,990.00	0.00	16,610.00	58.08 %		
<a href="#">100-400-1504</a>		OVERTIME	2,500.00	2,500.00	0.00	294.14	0.00	2,205.86	88.23 %		
<a href="#">100-400-2010</a>		SOCIAL SECURITY TAXES	12,524.93	12,524.93	967.52	5,318.89	0.00	7,206.04	57.53 %		
<a href="#">100-400-2020</a>		GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,242.24	11,211.20	0.00	15,658.96	58.28 %		
<a href="#">100-400-2030</a>		RETIREMENT	21,231.77	21,231.77	1,551.15	8,527.36	0.00	12,704.41	59.84 %		
<a href="#">100-400-2040</a>		WORKERS' COMPENSATION	949.82	949.82	0.00	168.00	0.00	781.82	82.31 %		
<a href="#">100-400-2050</a>		MEDICARE TAX	2,929.22	2,929.22	226.28	1,243.94	0.00	1,685.28	57.53 %		
<a href="#">100-400-2250</a>		TRAVEL ALLOWANCE	1,500.00	1,500.00	125.00	625.00	0.00	875.00	58.33 %		
<a href="#">100-400-3100</a>		OFFICE SUPPLIES	1,600.00	1,600.00	0.00	360.22	0.00	1,239.78	77.49 %		
<a href="#">100-400-3110</a>		POSTAGE	100.00	100.00	11.10	34.35	0.00	65.65	65.65 %		
<a href="#">100-400-4270</a>		TRAVEL/TRAINING	9,000.00	9,000.00	-120.00	443.24	0.00	8,556.76	95.08 %		
<a href="#">100-400-4350</a>		PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %		
<a href="#">100-400-4680</a>		JUVENILE BOARD SALARY	2,997.92	2,997.92	249.82	1,249.10	0.00	1,748.82	58.33 %		
<a href="#">100-400-4810</a>		DUES	1,000.00	1,000.00	1,470.00	1,902.00	0.00	-902.00	-90.20 %		
<a href="#">100-400-5720</a>		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %		
<b>Department: 400 - County Judge Total:</b>				<b>281,120.84</b>	<b>281,120.84</b>	<b>21,953.49</b>	<b>114,997.76</b>	<b>0.00</b>	<b>166,123.08</b>	<b>59.09%</b>	
<b>Department: 401 - 911 Coordinator</b>											
<a href="#">100-401-4030</a>		TCOG RURAL ADDRESSING	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69 %		
<b>Department: 401 - 911 Coordinator Total:</b>				<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>7.69%</b>	
<b>Department: 403 - County Clerk</b>											
<a href="#">100-403-1010</a>		SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	31,983.93	0.00	43,614.46	57.69 %		
<a href="#">100-403-1030</a>		SALARY CHIEF DEPUTY	39,846.41	39,846.41	3,151.31	16,944.33	0.00	22,902.08	57.48 %		
<a href="#">100-403-1040</a>		SALARY DEPUTIES	145,205.84	145,205.84	11,226.10	61,523.56	0.00	83,682.28	57.63 %		

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-403-1504</a>	OVERTIME	2,000.00	2,000.00	38.10	146.37	0.00	1,853.63	92.68 %
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	16,160.34	16,160.34	1,198.57	6,609.92	0.00	9,550.42	59.10 %
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	80,610.48	80,610.48	6,428.49	32,073.70	0.00	48,536.78	60.21 %
<a href="#">100-403-2030</a>	RETIREMENT	27,394.38	27,394.38	2,010.93	10,995.97	0.00	16,398.41	59.86 %
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	834.08	834.08	0.00	226.00	0.00	608.08	72.90 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,779.43	3,779.43	280.31	1,545.85	0.00	2,233.58	59.10 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	8,000.00	8,000.00	232.87	388.67	176.07	7,435.26	92.94 %
<a href="#">100-403-3110</a>	POSTAGE	1,500.00	1,500.00	108.75	292.81	0.00	1,207.19	80.48 %
<a href="#">100-403-4230</a>	CELL PHONE	540.00	540.00	0.00	35.53	0.00	504.47	93.42 %
<a href="#">100-403-4270</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,780.63	0.00	2,219.37	55.48 %
<a href="#">100-403-4350</a>	PRINTING	4,000.00	4,000.00	0.00	273.86	0.00	3,726.14	93.15 %
<a href="#">100-403-4800</a>	BOND	5,325.00	5,325.00	0.00	2,222.50	0.00	3,102.50	58.26 %
<a href="#">100-403-4810</a>	DUES	300.00	300.00	0.00	205.00	0.00	95.00	31.67 %
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>415,294.35</b>	<b>415,294.35</b>	<b>30,490.69</b>	<b>167,248.63</b>	<b>176.07</b>	<b>247,869.65</b>	<b>59.69%</b>
<b>Department: 404 - Election</b>								
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	30,000.00	30,000.00	1,045.00	12,258.75	0.00	17,741.25	59.14 %
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	64,521.60	64,521.60	4,963.20	27,297.60	0.00	37,224.00	57.69 %
<a href="#">100-404-1096</a>	ELECTIONS DEPUTIES	69,545.37	69,545.37	4,162.05	20,508.93	0.00	49,036.44	70.51 %
<a href="#">100-404-1504</a>	OVERTIME	5,000.00	5,000.00	2,015.45	4,049.52	0.00	950.48	19.01 %
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	8,312.15	8,312.15	687.55	3,198.28	0.00	5,113.87	61.52 %
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	11,304.77	0.00	15,565.39	57.93 %
<a href="#">100-404-2030</a>	RETIREMENT	14,090.44	14,090.44	992.13	5,039.24	0.00	9,051.20	64.24 %
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	429.01	429.01	0.00	111.00	0.00	318.01	74.13 %
<a href="#">100-404-2050</a>	MEDICARE TAX	1,943.97	1,943.97	160.79	747.97	0.00	1,196.00	61.52 %
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	15,000.00	15,000.00	0.00	4,534.38	6,481.81	3,983.81	26.56 %
<a href="#">100-404-3110</a>	POSTAGE	12,000.00	12,000.00	329.56	639.42	10,395.00	965.58	8.05 %
<a href="#">100-404-3150</a>	COPIER RENTAL	3,000.00	3,000.00	419.08	2,262.63	0.00	737.37	24.58 %
<a href="#">100-404-4200</a>	TELEPHONE	0.00	0.00	37.21	186.08	0.00	-186.08	0.00 %
<a href="#">100-404-4210</a>	ELECTION INTERNET	6,120.00	6,120.00	113.97	870.38	0.00	5,249.62	85.78 %
<a href="#">100-404-4230</a>	CELL PHONE	500.00	500.00	0.00	215.67	0.00	284.33	56.87 %
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	500.97	0.00	1,999.03	79.96 %
<a href="#">100-404-4300</a>	BIDS & NOTICES	1,000.00	1,000.00	0.00	57.76	0.00	942.24	94.22 %
<a href="#">100-404-4391</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-404-4810</a>	DUES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-404-4830</a>	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	38,000.00	38,000.00	0.00	35,515.00	0.00	2,485.00	6.54 %
<b>Department: 404 - Election Total:</b>		<b>306,432.70</b>	<b>306,432.70</b>	<b>17,169.75</b>	<b>129,298.35</b>	<b>16,876.81</b>	<b>160,257.54</b>	<b>52.30%</b>
<b>Department: 405 - Veterans' Service Officer</b>								
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	51,947.73	51,947.73	3,996.00	21,978.00	0.00	29,969.73	57.69 %
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	3,220.77	3,220.77	244.58	1,346.78	0.00	1,873.99	58.18 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	5,609.40	0.00	7,825.68	58.25 %
<a href="#">100-405-2030</a>	RETIREMENT	5,459.73	5,459.73	397.20	2,184.60	0.00	3,275.13	59.99 %
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	166.23	166.23	0.00	43.00	0.00	123.23	74.13 %
<a href="#">100-405-2050</a>	MEDICARE TAX	753.24	753.24	57.20	314.97	0.00	438.27	58.18 %
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	150.00	150.00	0.00	145.34	0.00	4.66	3.11 %
<a href="#">100-405-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-405-4210</a>	INTERNET	0.00	0.00	37.99	189.95	0.00	-189.95	0.00 %
<a href="#">100-405-4270</a>	TRAVEL/TRAINING	1,250.00	1,250.00	0.00	153.00	0.00	1,097.00	87.76 %
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	32.51	0.00	167.49	83.75 %
<b>Department: 405 - Veterans' Service Officer Total:</b>		<b>76,632.78</b>	<b>76,632.78</b>	<b>5,854.85</b>	<b>31,997.55</b>	<b>0.00</b>	<b>44,635.23</b>	<b>58.25%</b>
<b>Department: 406 - Emergency Management</b>								
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT COORDINATOR	64,521.60	64,521.60	4,963.20	27,297.60	0.00	37,224.00	57.69 %
<a href="#">100-406-1035</a>	EMERGENCY MANAGEMENT SPECIALIST	35,224.55	35,224.55	2,709.58	14,902.69	0.00	20,321.86	57.69 %
<a href="#">100-406-1504</a>	OVERTIME	500.00	500.00	0.00	508.05	0.00	-8.05	-1.61 %
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	6,184.26	6,184.26	475.72	2,647.96	0.00	3,536.30	57.18 %
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,151.76	5,751.18	0.00	7,683.90	57.19 %
<a href="#">100-406-2030</a>	RETIREMENT	10,483.32	10,483.32	762.68	4,245.24	0.00	6,238.08	59.50 %
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	319.19	319.19	0.00	86.00	0.00	233.19	73.06 %
<a href="#">100-406-2050</a>	MEDICARE TAX	1,446.32	1,446.32	111.24	619.19	0.00	827.13	57.19 %
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	540.00	540.00	200.75	602.56	0.00	-62.56	-11.59 %
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	446.21	0.00	1,253.79	73.75 %
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	485.00	485.00	37.99	279.95	0.00	205.05	42.28 %
<a href="#">100-406-4230</a>	CELL PHONE	480.00	480.00	0.00	118.08	0.00	361.92	75.40 %
<a href="#">100-406-4270</a>	TRAVEL/TRAINING	1,500.00	1,500.00	227.70	385.76	0.00	1,114.24	74.28 %
<a href="#">100-406-4530</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-406-4540</a>	R&M AUTO	1,000.00	1,000.00	7.50	7.50	0.00	992.50	99.25 %
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	580.00	580.00	0.00	470.00	0.00	110.00	18.97 %
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	18,203.24	18,203.24	0.00	19,477.46	0.00	-1,274.22	-7.00 %
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	200.00	200.00	32.46	32.46	0.00	167.54	83.77 %
<b>Department: 406 - Emergency Management Total:</b>		<b>157,002.56</b>	<b>157,002.56</b>	<b>10,680.58</b>	<b>77,877.89</b>	<b>0.00</b>	<b>79,124.67</b>	<b>50.40%</b>
<b>Department: 407 - Fire Marshal</b>								
<a href="#">100-407-1020</a>	SALARY-FIRE MARSHAL	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.00 %
<a href="#">100-407-1070</a>	SALARY-PART-TIME	0.00	0.00	296.16	1,628.88	0.00	-1,628.88	0.00 %
<a href="#">100-407-2010</a>	SOCIAL SECURITY TAXES	238.70	238.70	18.36	100.98	0.00	137.72	57.70 %
<a href="#">100-407-2020</a>	GROUP HEALTH INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-407-2030</a>	RETIREMENT	404.60	404.60	29.44	161.92	0.00	242.68	59.98 %
<a href="#">100-407-2040</a>	WORKERS' COMPENSATION	12.32	12.32	0.00	0.00	0.00	12.32	100.00 %
<a href="#">100-407-2050</a>	MEDICARE TAX	55.83	55.83	4.30	23.65	0.00	32.18	57.64 %
<a href="#">100-407-3100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-407-3300</a>	AUTO EXPENSE-GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-407-4270</a>	TRAVEL/TRAINING	2,600.00	2,600.00	0.00	719.08	0.00	1,880.92	72.34 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-407-4540</a>	R&M AUTO	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 407 - Fire Marshal Total:</b>		<b>11,061.45</b>	<b>11,061.45</b>	<b>348.26</b>	<b>2,634.51</b>	<b>0.00</b>	<b>8,426.94</b>	<b>76.18%</b>
<b>Department: 409 - Non-Departmental</b>								
<a href="#">100-409-1503</a>	CERTIFICATION PAY	8,000.00	8,000.00	310.00	1,705.00	0.00	6,295.00	78.69 %
<a href="#">100-409-1507</a>	INSURANCE DEDUCTIBLE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-409-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	18.42	92.65	0.00	-92.65	0.00 %
<a href="#">100-409-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	92.20	428.87	0.00	-428.87	0.00 %
<a href="#">100-409-2030</a>	RETIREMENT	0.00	0.00	30.81	153.95	0.00	-153.95	0.00 %
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,400.00	1,400.00	0.00	695.00	0.00	705.00	50.36 %
<a href="#">100-409-2050</a>	MEDICARE TAX	0.00	0.00	4.32	21.77	0.00	-21.77	0.00 %
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-409-3190</a>	RESTITUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-409-3320</a>	JANITOR SUPPLIES	6,000.00	6,000.00	20.79	1,864.31	0.00	4,135.69	68.93 %
<a href="#">100-409-3960</a>	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	3,500.00	3,500.00	363.75	4,395.75	0.00	-895.75	-25.59 %
<a href="#">100-409-4000</a>	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	75,944.04	75,944.04	6,328.60	25,314.40	0.00	50,629.64	66.67 %
<a href="#">100-409-4006</a>	LOCAL FUNDING 110	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-409-4010</a>	AUDIT EXPENSE	68,000.00	68,000.00	7,335.00	19,000.00	0.00	49,000.00	72.06 %
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	607,183.98	607,183.98	0.00	180,347.51	0.00	426,836.47	70.30 %
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	0.00	0.00	432.35	432.35	0.00	-432.35	0.00 %
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	52,500.00	52,500.00	1,237.50	8,134.25	0.00	44,365.75	84.51 %
<a href="#">100-409-4300</a>	BIDS & NOTICES	10,000.00	10,000.00	86.64	1,522.42	0.00	8,477.58	84.78 %
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	33,000.00	33,000.00	1,269.23	10,674.10	0.00	22,325.90	67.65 %
<a href="#">100-409-4576</a>	COLLECTION AGENCY FEE	1,500.00	1,500.00	1,270.03	1,999.88	0.00	-499.88	-33.33 %
<a href="#">100-409-4577</a>	TEXAS PARKS & WILDLIFE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-409-4810</a>	DUES	12,000.00	12,000.00	0.00	250.00	0.00	11,750.00	97.92 %
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	22,000.00	22,000.00	0.00	17,312.16	0.00	4,687.84	21.31 %
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	10,000.00	10,000.00	0.00	9,756.73	0.00	243.27	2.43 %
<a href="#">100-409-4850</a>	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	185,000.00	185,000.00	75,234.01	75,813.38	0.00	109,186.62	59.02 %
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<a href="#">100-409-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	1,275.35	0.00	-1,275.35	0.00 %
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	3,500.00	3,500.00	0.00	690.00	0.00	2,810.00	80.29 %
<a href="#">100-409-6675</a>	CONTRABAND SEIZURE INTEREST DUE	0.00	0.00	0.00	25,019.82	0.00	-25,019.82	0.00 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>1,197,528.02</b>	<b>1,197,528.02</b>	<b>94,033.65</b>	<b>386,899.65</b>	<b>0.00</b>	<b>810,628.37</b>	<b>67.69%</b>
<b>Department: 410 - County Court at Law</b>								
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	213,496.88	213,496.88	16,422.84	90,325.62	0.00	123,171.26	57.69 %
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	42,148.04	42,148.04	3,242.16	17,831.87	0.00	24,316.17	57.69 %
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	86,202.63	86,202.63	6,630.98	36,470.38	0.00	49,732.25	57.69 %
<a href="#">100-410-1504</a>	OVERTIME	500.00	500.00	0.00	15.20	0.00	484.80	96.96 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	21,380.42	21,380.42	1,642.31	8,093.28	0.00	13,287.14	62.15 %
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,364.76	16,823.80	0.00	23,481.44	58.26 %
<a href="#">100-410-2030</a>	RETIREMENT	36,243.26	36,243.26	2,638.66	14,501.73	0.00	21,741.53	59.99 %
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	1,103.51	1,103.51	0.00	287.00	0.00	816.51	73.99 %
<a href="#">100-410-2050</a>	MEDICARE TAX	5,000.26	5,000.26	384.08	2,092.50	0.00	2,907.76	58.15 %
<a href="#">100-410-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	145.47	0.00	-145.47	0.00 %
<a href="#">100-410-3190</a>	JURY EXPENSE	1,000.00	1,000.00	0.00	617.00	0.00	383.00	38.30 %
<a href="#">100-410-3950</a>	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	3,500.00	17,025.00	0.00	37,975.00	69.05 %
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	100.00	0.00	900.00	90.00 %
<a href="#">100-410-4270</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	2,500.00	2,500.00	644.60	1,933.82	0.00	566.18	22.65 %
<a href="#">100-410-4670</a>	VISITING JUDGE	1,200.00	1,200.00	334.00	334.00	0.00	866.00	72.17 %
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,997.92	2,997.92	249.82	1,249.10	0.00	1,748.82	58.33 %
<a href="#">100-410-4800</a>	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-410-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 410 - County Court at Law Total:</b>		<b>513,253.16</b>	<b>513,253.16</b>	<b>39,054.21</b>	<b>207,845.77</b>	<b>0.00</b>	<b>305,407.39</b>	<b>59.50%</b>
<b>Department: 425 - Court Administration</b>								
<a href="#">100-425-3110</a>	JURY POSTAGE	4,500.00	4,500.00	257.36	1,501.48	0.00	2,998.52	66.63 %
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	40,000.00	40,000.00	78.00	15,875.67	0.00	24,124.33	60.31 %
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	400.00	400.00	0.00	210.00	0.00	190.00	47.50 %
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	12,400.00	12,400.00	0.00	12,344.00	0.00	56.00	0.45 %
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-425-4660</a>	AUTOPSIES	75,000.00	75,000.00	3,800.00	26,385.00	0.00	48,615.00	64.82 %
<b>Department: 425 - Court Administration Total:</b>		<b>133,500.00</b>	<b>133,500.00</b>	<b>4,135.36</b>	<b>56,316.15</b>	<b>0.00</b>	<b>77,183.85</b>	<b>57.82%</b>
<b>Department: 435 - 336th District Court Administration</b>								
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	48,856.79	48,856.79	3,758.22	20,020.48	0.00	28,836.31	59.02 %
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	124,107.74	124,107.74	9,546.74	52,029.79	0.00	72,077.95	58.08 %
<a href="#">100-435-1300</a>	BAILIFF	53,776.39	53,776.39	4,136.64	22,751.53	0.00	31,024.86	57.69 %
<a href="#">100-435-1504</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	14,336.74	14,336.74	1,096.82	6,052.97	0.00	8,283.77	57.78 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,349.58	16,755.93	0.00	23,549.31	58.43 %
<a href="#">100-435-2030</a>	RETIREMENT	24,303.09	24,303.09	1,770.92	9,612.41	0.00	14,690.68	60.45 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	725.57	725.57	0.00	188.00	0.00	537.57	74.09 %
<a href="#">100-435-2050</a>	MEDICARE TAX	3,352.95	3,352.95	256.53	1,415.67	0.00	1,937.28	57.78 %
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	17.61	1,108.35	1,374.04	54.96 %
<a href="#">100-435-3110</a>	POSTAGE	300.00	300.00	0.00	12.58	0.00	287.42	95.81 %
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	0.00	21.88	0.00	1,978.12	98.91 %
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-435-4270</a>	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	750.00	4,586.50	0.00	5,413.50	54.14 %
<a href="#">100-435-4330</a>	ATTORNEY FEES DRUG CT	6,000.00	6,000.00	0.00	425.00	0.00	5,575.00	92.92 %
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	12,637.50	35,292.50	0.00	189,707.50	84.31 %
<a href="#">100-435-4365</a>	ATTORNEY FEES-CPS APPEALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-435-4370</a>	ATTORNEY FEES	400,000.00	400,000.00	17,325.00	117,477.75	0.00	282,522.25	70.63 %
<a href="#">100-435-4380</a>	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-435-4381</a>	COURT REPORTER EXPENSE	2,850.00	2,850.00	0.00	1,250.00	0.00	1,600.00	56.14 %
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	250.00	6,161.41	0.00	18,838.59	75.35 %
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	644.61	1,933.83	0.00	1,066.17	35.54 %
<a href="#">100-435-4670</a>	VISITING JUDGE	2,500.00	2,500.00	278.06	388.49	0.00	2,111.51	84.46 %
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	4,496.88	4,496.88	374.74	1,873.70	0.00	2,623.18	58.33 %
<a href="#">100-435-4810</a>	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 435 - 336th District Court Administration Total:</b>		<b>1,061,736.39</b>	<b>1,061,736.39</b>	<b>56,175.36</b>	<b>298,268.03</b>	<b>1,108.35</b>	<b>762,360.01</b>	<b>71.80%</b>
<b>Department: 450 - District Clerk</b>								
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	31,983.93	0.00	43,614.46	57.69 %
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	44,797.25	44,797.25	3,445.95	18,984.97	0.00	25,812.28	57.62 %
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	216,764.19	216,764.19	16,674.17	91,737.50	0.00	125,026.69	57.68 %
<a href="#">100-450-1070</a>	SALARY PART-TIME	24,882.00	24,882.00	1,831.50	10,444.54	0.00	14,437.46	58.02 %
<a href="#">100-450-1504</a>	OVERTIME	1,500.00	1,500.00	0.00	867.12	0.00	632.88	42.19 %
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	22,446.59	22,446.59	1,673.93	9,312.66	0.00	13,133.93	58.51 %
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	107,480.64	107,480.64	8,907.90	44,543.72	0.00	62,936.92	58.56 %
<a href="#">100-450-2030</a>	RETIREMENT	38,050.00	38,050.00	2,760.06	15,309.52	0.00	22,740.48	59.76 %
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	1,158.53	1,158.53	0.00	301.00	0.00	857.53	74.02 %
<a href="#">100-450-2050</a>	MEDICARE TAX	5,249.61	5,249.61	391.48	2,177.98	0.00	3,071.63	58.51 %
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	522.73	1,290.48	522.34	1,687.18	48.21 %
<a href="#">100-450-3110</a>	POSTAGE	2,500.00	2,500.00	1,139.97	2,600.94	0.00	-100.94	-4.04 %
<a href="#">100-450-3150</a>	COPIER RENTAL	1,400.00	1,400.00	119.71	732.99	0.00	667.01	47.64 %
<a href="#">100-450-4230</a>	CELL PHONE	540.00	540.00	0.00	25.32	0.00	514.68	95.31 %
<a href="#">100-450-4270</a>	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	2,236.58	0.00	2,263.42	50.30 %
<a href="#">100-450-4350</a>	PRINTING	350.00	350.00	148.12	148.12	0.00	201.88	57.68 %
<a href="#">100-450-4800</a>	BONDS	2,100.00	2,100.00	0.00	1,470.00	0.00	630.00	30.00 %
<a href="#">100-450-4810</a>	DUES	300.00	300.00	52.00	257.00	0.00	43.00	14.33 %
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>553,317.20</b>	<b>553,317.20</b>	<b>43,482.78</b>	<b>234,424.37</b>	<b>522.34</b>	<b>318,370.49</b>	<b>57.54%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	26,442.35	0.00	36,057.65	57.69 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	51,379.53	51,379.53	3,952.27	21,737.49	0.00	29,642.04	57.69 %
<a href="#">100-455-1040</a>	SALARY DEPUTY	34,320.00	34,320.00	2,640.00	14,520.00	0.00	19,800.00	57.69 %
<a href="#">100-455-1504</a>	OVERTIME	1,000.00	1,000.00	0.00	74.25	0.00	925.75	92.58 %
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	9,374.37	9,374.37	716.72	3,946.51	0.00	5,427.86	57.90 %
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,042.59	10,716.13	0.00	16,154.03	60.12 %
<a href="#">100-455-2030</a>	RETIREMENT	15,891.07	15,891.07	1,158.02	6,373.99	0.00	9,517.08	59.89 %
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	474.24	474.24	0.00	126.00	0.00	348.24	73.43 %
<a href="#">100-455-2050</a>	MEDICARE TAX	2,192.39	2,192.39	167.60	922.89	0.00	1,269.50	57.90 %
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33 %
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	226.70	0.00	873.30	79.39 %
<a href="#">100-455-3110</a>	POSTAGE	750.00	750.00	91.76	395.68	0.00	354.32	47.24 %
<a href="#">100-455-4230</a>	CELL PHONE	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">100-455-4270</a>	TRAVEL/TRAINING	3,000.00	3,000.00	948.83	2,098.83	0.00	901.17	30.04 %
<a href="#">100-455-4350</a>	PRINTING	700.00	700.00	210.00	210.00	0.00	490.00	70.00 %
<a href="#">100-455-4800</a>	BOND	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-455-4810</a>	DUES	150.00	150.00	0.00	70.00	0.00	80.00	53.33 %
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>213,601.76</b>	<b>213,601.76</b>	<b>16,985.49</b>	<b>89,110.82</b>	<b>0.00</b>	<b>124,490.94</b>	<b>58.28%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	26,442.35	0.00	36,057.65	57.69 %
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	42,016.60	42,016.60	3,262.34	17,846.93	0.00	24,169.67	57.52 %
<a href="#">100-456-1504</a>	OVERTIME	200.00	200.00	136.35	287.85	0.00	-87.85	-43.93 %
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	6,666.03	6,666.03	521.12	2,825.38	0.00	3,840.65	57.62 %
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	30.90	154.50	0.00	-154.50	0.00 %
<a href="#">100-456-2030</a>	RETIREMENT	11,299.99	11,299.99	840.58	4,555.29	0.00	6,744.70	59.69 %
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	334.45	334.45	0.00	89.00	0.00	245.45	73.39 %
<a href="#">100-456-2050</a>	MEDICARE TAX	1,558.99	1,558.99	121.88	660.80	0.00	898.19	57.61 %
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33 %
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	400.75	0.00	399.25	49.91 %
<a href="#">100-456-3110</a>	POSTAGE	500.00	500.00	0.00	73.00	0.00	427.00	85.40 %
<a href="#">100-456-4210</a>	INTERNET	1,000.00	1,000.00	81.95	409.75	0.00	590.25	59.03 %
<a href="#">100-456-4230</a>	CELL PHONE	450.00	450.00	0.00	25.32	0.00	424.68	94.37 %
<a href="#">100-456-4270</a>	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	800.00	0.00	2,200.00	73.33 %
<a href="#">100-456-4350</a>	PRINTING	350.00	350.00	0.00	84.00	0.00	266.00	76.00 %
<a href="#">100-456-4600</a>	OFFICE RENTAL	4,200.00	4,200.00	350.00	1,750.00	0.00	2,450.00	58.33 %
<a href="#">100-456-4800</a>	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-456-4810</a>	DUES	115.00	115.00	0.00	115.00	0.00	0.00	0.00 %
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	51.99	0.00	148.01	74.01 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>138,291.06</b>	<b>138,291.06</b>	<b>10,402.82</b>	<b>57,821.91</b>	<b>0.00</b>	<b>80,469.15</b>	<b>58.19%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	26,442.35	0.00	36,057.65	57.69 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	47,659.04	47,659.04	3,666.07	19,337.66	0.00	28,321.38	59.42 %
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	7,015.86	7,015.86	540.88	2,915.89	0.00	4,099.97	58.44 %
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	11,218.80	0.00	15,651.36	58.25 %
<a href="#">100-457-2030</a>	RETIREMENT	11,893.02	11,893.02	867.14	4,674.78	0.00	7,218.24	60.69 %
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	352.51	352.51	0.00	94.00	0.00	258.51	73.33 %
<a href="#">100-457-2050</a>	MEDICARE TAX	1,640.81	1,640.81	126.50	681.97	0.00	958.84	58.44 %
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33 %
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">100-457-3110</a>	POSTAGE	350.00	350.00	0.00	73.00	0.00	277.00	79.14 %
<a href="#">100-457-4210</a>	INTERNET	456.00	456.00	89.99	587.76	0.00	-131.76	-28.89 %
<a href="#">100-457-4230</a>	CELL PHONE	450.00	450.00	0.00	25.32	0.00	424.68	94.37 %
<a href="#">100-457-4270</a>	TRAVEL/TRAINING	1,500.00	1,500.00	50.00	50.00	0.00	1,450.00	96.67 %
<a href="#">100-457-4350</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-457-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-457-4810</a>	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>164,957.40</b>	<b>164,957.40</b>	<b>12,642.04</b>	<b>67,421.53</b>	<b>0.00</b>	<b>97,535.87</b>	<b>59.13%</b>
<b>Department: 475 - District Attorney</b>								
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	15,444.00	15,444.00	1,188.00	6,534.00	0.00	8,910.00	57.69 %
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.36	11,634.48	0.00	15,865.52	57.69 %
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	250,908.90	250,908.90	19,300.67	111,153.70	0.00	139,755.20	55.70 %
<a href="#">100-475-1031</a>	INVESTIGATOR	145,605.55	145,605.55	12,180.49	66,506.57	0.00	79,098.98	54.32 %
<a href="#">100-475-1034</a>	CIVIL ATTORNEY	96,305.00	96,305.00	7,408.07	40,744.38	0.00	55,560.62	57.69 %
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	262,232.58	262,232.58	20,171.73	110,944.52	0.00	151,288.06	57.69 %
<a href="#">100-475-1072</a>	CONTRACT LABOR	60,000.00	60,000.00	2,500.00	17,500.00	0.00	42,500.00	70.83 %
<a href="#">100-475-1504</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	53,602.57	53,602.57	3,787.64	20,827.22	0.00	32,775.35	61.15 %
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	134,350.80	134,350.80	10,126.80	50,634.00	0.00	83,716.80	62.31 %
<a href="#">100-475-2030</a>	RETIREMENT	90,865.00	90,865.00	6,199.00	34,046.24	0.00	56,818.76	62.53 %
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,726.54	1,726.54	0.00	1,641.00	0.00	85.54	4.95 %
<a href="#">100-475-2050</a>	MEDICARE TAX	12,536.08	12,536.08	885.82	4,870.80	0.00	7,665.28	61.15 %
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	8,400.00	8,400.00	492.54	1,434.64	985.25	5,980.11	71.19 %
<a href="#">100-475-3110</a>	POSTAGE	1,400.00	1,400.00	28.14	183.87	0.00	1,216.13	86.87 %
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	8,500.00	8,500.00	638.00	6,935.00	0.00	1,565.00	18.41 %
<a href="#">100-475-3150</a>	COPIER RENTAL	1,400.00	1,400.00	75.55	439.42	0.00	960.58	68.61 %
<a href="#">100-475-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	28.53	225.32	0.00	774.68	77.47 %
<a href="#">100-475-4230</a>	CELL PHONE	2,700.00	2,700.00	0.00	623.31	0.00	2,076.69	76.91 %
<a href="#">100-475-4270</a>	TRAVEL/TRAINING	8,500.00	8,500.00	1,845.95	4,984.55	0.00	3,515.45	41.36 %
<a href="#">100-475-4350</a>	PRINTING	1,200.00	1,200.00	0.00	1,085.00	0.00	115.00	9.58 %
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	7,500.00	4,045.00	0.00	0.00	0.00	4,045.00	100.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
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						
<a href="#">100-475-4390</a>		WITNESS EXPENSE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
<a href="#">100-475-4530</a>		COMPUTER SOFTWARE	14,000.00	16,605.00	0.00	0.00	0.00	16,605.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000559	10/22/2025	DA Ct Rep trans to Software 10-22-2025	2,605.00						
<a href="#">100-475-4540</a>		R & M AUTOMOBILES	1,000.00	1,000.00	0.00	376.31	0.00	623.69	62.37 %
<a href="#">100-475-4650</a>		PHYS.EVIDENCE ANALYSIS	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<a href="#">100-475-4800</a>		BOND	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-475-4810</a>		DUES	1,500.00	1,500.00	0.00	160.00	0.00	1,340.00	89.33 %
<a href="#">100-475-5720</a>		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-475-5800</a>		INVESTIGATIVE EQUIPMENT	23,834.00	23,834.00	2,953.94	19,330.25	2,081.10	2,422.65	10.16 %
<a href="#">100-475-5900</a>		BOOKS	0.00	850.00	0.00	710.00	0.00	140.00	16.47 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000575	11/05/2025	DA budget Ct Rep Tran to Books	850.00						
<a href="#">100-475-5910</a>		ONLINE RESEARCH	23,000.00	23,000.00	1,018.34	21,311.67	0.00	1,688.33	7.34 %
<b>Department: 475 - District Attorney Total:</b>			<b>1,263,161.02</b>	<b>1,263,161.02</b>	<b>92,944.57</b>	<b>534,836.25</b>	<b>3,066.35</b>	<b>725,258.42</b>	<b>57.42%</b>
<b>Department: 495 - County Auditor</b>									
<a href="#">100-495-1020</a>		SALARY APPOINTED OFFICIAL	115,378.83	115,378.83	8,875.30	48,814.15	0.00	66,564.68	57.69 %
<a href="#">100-495-1030</a>		SALARIES ASSISTANTS	295,641.01	295,641.01	22,576.37	119,458.31	0.00	176,182.70	59.59 %
<a href="#">100-495-2010</a>		SOCIAL SECURITY TAXES	25,483.23	25,483.23	1,939.76	10,381.32	0.00	15,101.91	59.26 %
<a href="#">100-495-2020</a>		GROUP HEALTH INSURANCE	80,610.48	80,610.48	5,611.94	23,574.72	0.00	57,035.76	70.75 %
<a href="#">100-495-2030</a>		RETIREMENT	43,198.18	43,198.18	3,126.29	16,726.27	0.00	26,471.91	61.28 %
<a href="#">100-495-2040</a>		WORKERS COMPENSATION	1,315.26	1,315.26	0.00	342.00	0.00	973.26	74.00 %
<a href="#">100-495-2050</a>		MEDICARE TAX	5,959.79	5,959.79	453.64	2,427.80	0.00	3,531.99	59.26 %
<a href="#">100-495-3100</a>		OFFICE SUPPLIES	700.00	700.00	0.00	32.03	0.00	667.97	95.42 %
<a href="#">100-495-4270</a>		TRAVEL/TRAINING	6,000.00	6,000.00	750.00	2,341.72	0.00	3,658.28	60.97 %
<a href="#">100-495-4350</a>		PRINTING	100.00	100.00	0.00	25.00	0.00	75.00	75.00 %
<a href="#">100-495-4800</a>		BOND	192.50	192.50	0.00	0.00	0.00	192.50	100.00 %
<a href="#">100-495-4810</a>		DUES	700.00	700.00	0.00	668.00	0.00	32.00	4.57 %
<a href="#">100-495-5720</a>		OFFICE EQUIP \$4999 OR LESS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 495 - County Auditor Total:</b>			<b>575,479.28</b>	<b>575,479.28</b>	<b>43,333.30</b>	<b>224,791.32</b>	<b>0.00</b>	<b>350,687.96</b>	<b>60.94%</b>
<b>Department: 496 - County Purchasing</b>									
<a href="#">100-496-1020</a>		SALARY PURCHASING AGENT	73,610.00	73,610.00	0.00	26,094.44	0.00	47,515.56	64.55 %
<a href="#">100-496-2010</a>		SOCIAL SECURITY TAXES	4,563.82	4,563.82	0.00	1,617.84	0.00	2,945.98	64.55 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	13,435.08	13,435.08	0.00	2,243.76	0.00	11,191.32	83.30 %
<a href="#">100-496-2030</a>	RETIREMENT	8,207.52	8,207.52	0.00	2,593.81	0.00	5,613.71	68.40 %
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	235.55	235.55	0.00	61.00	0.00	174.55	74.10 %
<a href="#">100-496-2050</a>	MEDICARE TAX	1,067.35	1,067.35	0.00	378.35	0.00	689.00	64.55 %
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-496-4270</a>	TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-496-4350</a>	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<a href="#">100-496-4800</a>	BOND	92.50	92.50	0.00	0.00	0.00	92.50	100.00 %
<a href="#">100-496-4810</a>	DUES	385.00	385.00	50.00	179.00	0.00	206.00	53.51 %
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 496 - County Purchasing Total:</b>		<b>104,476.82</b>	<b>104,476.82</b>	<b>50.00</b>	<b>33,168.20</b>	<b>0.00</b>	<b>71,308.62</b>	<b>68.25%</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	31,983.93	0.00	43,614.46	57.69 %
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	4,687.10	4,687.10	361.58	1,988.69	0.00	2,698.41	57.57 %
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,120.36	5,601.80	0.00	7,833.28	58.30 %
<a href="#">100-497-2030</a>	RETIREMENT	7,945.39	7,945.39	578.04	3,179.22	0.00	4,766.17	59.99 %
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	241.91	241.91	0.00	63.00	0.00	178.91	73.96 %
<a href="#">100-497-2050</a>	MEDICARE TAX	1,096.18	1,096.18	84.56	465.08	0.00	631.10	57.57 %
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	28.00	272.00	90.67 %
<a href="#">100-497-4270</a>	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
<a href="#">100-497-4520</a>	R&M EQUIPMENT	0.00	0.00	0.00	103.18	0.00	-103.18	0.00 %
<a href="#">100-497-4810</a>	DUES	175.00	175.00	175.00	350.00	0.00	-175.00	-100.00 %
<b>Department: 497 - County Treasurer Total:</b>		<b>104,979.05</b>	<b>104,979.05</b>	<b>8,134.80</b>	<b>43,934.90</b>	<b>28.00</b>	<b>61,016.15</b>	<b>58.12%</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	31,983.93	0.00	43,614.46	57.69 %
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	46,073.08	46,073.08	3,544.07	19,492.41	0.00	26,580.67	57.69 %
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	134,160.00	134,160.00	8,558.30	54,004.27	0.00	80,155.73	59.75 %
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	15,861.55	15,861.55	1,049.85	6,289.91	0.00	9,571.64	60.34 %
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	80,610.48	80,610.48	5,609.40	30,290.76	0.00	50,319.72	62.42 %
<a href="#">100-499-2030</a>	RETIREMENT	26,887.89	26,887.89	1,781.02	10,484.83	0.00	16,403.06	61.01 %
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	818.66	818.66	0.00	213.00	0.00	605.66	73.98 %
<a href="#">100-499-2050</a>	MEDICARE TAX	3,709.56	3,709.56	245.54	1,471.07	0.00	2,238.49	60.34 %
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,200.00	109.69	469.14	40.69	690.17	57.51 %
<a href="#">100-499-3110</a>	POSTAGE	2,400.00	2,400.00	0.00	1,069.14	0.00	1,330.86	55.45 %
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,200.00	1,200.00	68.81	406.93	0.00	793.07	66.09 %
<a href="#">100-499-4230</a>	CELL PHONE	540.00	540.00	0.00	25.32	0.00	514.68	95.31 %
<a href="#">100-499-4270</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	976.52	0.00	3,023.48	75.59 %
<a href="#">100-499-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-499-4800</a>	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
<a href="#">100-499-4810</a>	DUES	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>394,052.61</b>	<b>394,052.61</b>	<b>26,781.94</b>	<b>157,402.23</b>	<b>40.69</b>	<b>236,609.69</b>	<b>60.05%</b>
<b>Department: 500 - Public Facilities Coordinator</b>								
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINATOR	61,861.20	61,861.20	2,190.52	18,649.27	0.00	43,211.93	69.85 %
<a href="#">100-500-1504</a>	OVERTIME	2,000.00	2,000.00	168.01	301.85	0.00	1,698.15	84.91 %
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	3,835.43	3,835.43	146.23	1,111.17	0.00	2,724.26	71.03 %
<a href="#">100-500-2020</a>	GROUP HEALTH INSURANCE	13,435.08	13,435.08	0.00	2,243.76	0.00	11,191.32	83.30 %
<a href="#">100-500-2030</a>	RETIREMENT	6,897.59	6,897.59	234.44	1,883.75	0.00	5,013.84	72.69 %
<a href="#">100-500-2040</a>	WORKERS COMPENSATION	197.96	197.96	0.00	680.00	0.00	-482.04	-243.50 %
<a href="#">100-500-2050</a>	MEDICARE TAX	897.00	897.00	34.20	259.87	0.00	637.13	71.03 %
<a href="#">100-500-2251</a>	TRAVEL/TRAINING	750.00	750.00	309.58	504.58	0.00	245.42	32.72 %
<a href="#">100-500-3100</a>	SUPPLIES	6,000.00	6,000.00	504.13	3,694.83	987.17	1,318.00	21.97 %
<a href="#">100-500-4500</a>	R&M BUILDING	5,000.00	5,000.00	0.00	2,388.90	500.00	2,111.10	42.22 %
<b>Department: 500 - Public Facilities Coordinator Total:</b>		<b>100,874.26</b>	<b>100,874.26</b>	<b>3,587.11</b>	<b>31,717.98</b>	<b>1,487.17</b>	<b>67,669.11</b>	<b>67.08%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	62,441.08	62,441.08	4,803.15	26,432.32	0.00	36,008.76	57.67 %
<a href="#">100-503-1075</a>	SALARY-IT TECHNICIAN	48,048.00	48,048.00	3,696.00	20,368.01	0.00	27,679.99	57.61 %
<a href="#">100-503-1504</a>	OVERTIME	300.00	300.00	266.75	386.27	0.00	-86.27	-28.76 %
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	6,850.32	6,850.32	519.72	2,804.26	0.00	4,046.06	59.06 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	11,218.80	0.00	15,651.36	58.25 %
<a href="#">100-503-2030</a>	RETIREMENT	12,426.57	12,426.57	879.28	4,726.13	0.00	7,700.44	61.97 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	353.57	353.57	0.00	103.00	0.00	250.57	70.87 %
<a href="#">100-503-2050</a>	MEDICARE TAX	1,602.09	1,602.09	121.55	655.84	0.00	946.25	59.06 %
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	960.00	960.00	80.00	360.00	0.00	600.00	62.50 %
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	950.00	950.00	37.99	189.95	0.00	760.05	80.01 %
<a href="#">100-503-4230</a>	CELL PHONE	1,080.00	1,080.00	0.00	161.76	0.00	918.24	85.02 %
<a href="#">100-503-4270</a>	TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-503-4392</a>	COUNTY EMAIL	20,160.00	20,160.00	1,642.86	6,430.83	0.00	13,729.17	68.10 %
<a href="#">100-503-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	4,500.00	4,500.00	0.00	12.99	0.00	4,487.01	99.71 %
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	64,300.00	64,300.00	0.00	0.00	0.00	64,300.00	100.00 %
<b>Department: 503 - Computer/IT Dept. Total:</b>		<b>252,516.79</b>	<b>252,516.79</b>	<b>14,291.06</b>	<b>73,850.16</b>	<b>0.00</b>	<b>178,666.63</b>	<b>70.75%</b>
<b>Department: 509 - Contingency</b>								
<a href="#">100-509-4750</a>	CONTINGENCY	275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000579	11/10/2025	Budget Amend General for caulking CH	-8,867.50					
<b>Department: 509 - Contingency Total:</b>		<b>275,000.00</b>	<b>266,132.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,132.50</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Department: 510 - Courthouse</b>								
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	5,000.00	5,000.00	428.44	1,513.04	0.00	3,486.96	69.74 %
<a href="#">100-510-3110</a>	POSTAGE	8,000.00	8,000.00	-2,284.50	4,039.94	0.00	3,960.06	49.50 %
<a href="#">100-510-3150</a>	COPIER RENTAL	8,910.00	8,910.00	314.24	1,541.51	0.00	7,368.49	82.70 %
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	645.00	2,999.92	0.00	0.08	0.00 %
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-510-4200</a>	TELEPHONE	40,000.00	40,000.00	3,389.74	16,941.02	0.00	23,058.98	57.65 %
<a href="#">100-510-4210</a>	INTERNET	9,000.00	9,000.00	710.00	3,550.00	0.00	5,450.00	60.56 %
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	70,000.00	70,000.00	1,142.70	20,276.66	0.00	49,723.34	71.03 %
<a href="#">100-510-4420</a>	UTILITIES WATER	10,000.00	10,000.00	765.80	3,206.60	0.00	6,793.40	67.93 %
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	5,500.00	5,500.00	320.00	320.00	0.00	5,180.00	94.18 %
<a href="#">100-510-4500</a>	R & M BUILDING	0.00	8,867.50	0.00	9,829.77	0.00	-962.27	-10.85 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000579	11/10/2025	Budget Amend General for caulking CH		8,867.50				
<a href="#">100-510-4501</a>	PEST CONTROL	700.00	700.00	0.00	300.00	0.00	400.00	57.14 %
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	5,600.00	5,600.00	48.95	959.30	0.00	4,640.70	82.87 %
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	277,000.00	277,000.00	58,543.66	234,231.89	0.00	42,768.11	15.44 %
<a href="#">100-510-4820</a>	PROPERTY/MOBILE EQUIP INS	63,500.00	63,500.00	0.00	78,968.00	0.00	-15,468.00	-24.36 %
<a href="#">100-510-4830</a>	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-510-5722</a>	EQUIPMENT \$5000 AND GREATER	0.00	0.00	0.00	7,852.50	0.00	-7,852.50	0.00 %
<b>Department: 510 - Courthouse Total:</b>		<b>514,910.00</b>	<b>523,777.50</b>	<b>64,024.03</b>	<b>386,530.15</b>	<b>0.00</b>	<b>137,247.35</b>	<b>26.20%</b>
<b>Department: 511 - County Office Building</b>								
<a href="#">100-511-3150</a>	COPIER RENTAL	800.00	800.00	68.81	365.73	0.00	434.27	54.28 %
<a href="#">100-511-4210</a>	INTERNET	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	5,500.00	5,500.00	0.00	1,840.78	0.00	3,659.22	66.53 %
<a href="#">100-511-4410</a>	UTILITIES GAS	2,000.00	2,000.00	270.34	683.98	0.00	1,316.02	65.80 %
<a href="#">100-511-4420</a>	UTILITIES WATER	1,500.00	1,500.00	86.92	347.68	0.00	1,152.32	76.82 %
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	700.00	700.00	63.60	254.39	0.00	445.61	63.66 %
<a href="#">100-511-4501</a>	PEST CONTROL	270.00	270.00	0.00	67.00	0.00	203.00	75.19 %
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-511-4820</a>	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	0.00	1,539.00	0.00	36.00	2.29 %
<b>Department: 511 - County Office Building Total:</b>		<b>13,620.00</b>	<b>13,620.00</b>	<b>489.67</b>	<b>5,098.56</b>	<b>0.00</b>	<b>8,521.44</b>	<b>62.57%</b>
<b>Department: 512 - Justice Center Building</b>								
<a href="#">100-512-4210</a>	INTERNET	8,500.00	8,500.00	480.00	976.00	0.00	7,524.00	88.52 %
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	70,000.00	70,000.00	94.32	7,303.93	0.00	62,696.07	89.57 %
<a href="#">100-512-4410</a>	UTILITIES GAS	24,000.00	24,000.00	272.56	1,042.52	0.00	22,957.48	95.66 %
<a href="#">100-512-4420</a>	UTILITIES WATER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-512-4430</a>	TRASH PICK-UP SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-512-4500</a>	R&M BUILDING	0.00	0.00	463.55	463.55	0.00	-463.55	0.00 %
<a href="#">100-512-4501</a>	PEST CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-512-4504</a>	FIRE INSPECTION TEST	0.00	0.00	59.95	59.95	0.00	-59.95	0.00 %
<a href="#">100-512-4820</a>	PROPERTY/MOBILE EQUIP INS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
<a href="#">100-512-5735</a>	FF&E	1,000,000.00	1,000,000.00	0.00	316,494.35	443,234.63	240,271.02	24.03 %
<a href="#">100-512-5805</a>	PARKING LOT/STORAGE	1,300,000.00	1,300,000.00	0.00	549,864.90	0.00	750,135.10	57.70 %
<b>Department: 512 - Justice Center Building Total:</b>		<b>2,466,000.00</b>	<b>2,466,000.00</b>	<b>1,370.38</b>	<b>876,205.20</b>	<b>443,234.63</b>	<b>1,146,560.17</b>	<b>46.49%</b>
<b>Department: 513 - Courthouse South Annex</b>								
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	2,000.00	0.00	1,309.82	0.00	690.18	34.51 %
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	12.60	36.55	0.00	1,463.45	97.56 %
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	285.93	1,429.65	0.00	1,870.35	56.68 %
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	8,000.00	8,000.00	0.00	2,056.66	0.00	5,943.34	74.29 %
<a href="#">100-513-4410</a>	UTILITIES GAS	2,000.00	2,000.00	485.77	1,442.73	0.00	557.27	27.86 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,525.00	1,525.00	89.26	476.47	0.00	1,048.53	68.76 %
<a href="#">100-513-4430</a>	TRASH PICK-UP SERVICE	1,400.00	1,400.00	127.19	508.76	0.00	891.24	63.66 %
<a href="#">100-513-4501</a>	PEST CONTROL	400.00	400.00	0.00	95.00	0.00	305.00	76.25 %
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
<a href="#">100-513-4820</a>	PROPERTY/MOBILE EQUIP INS	4,000.00	4,000.00	0.00	3,773.00	0.00	227.00	5.68 %
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>24,189.00</b>	<b>24,189.00</b>	<b>1,000.75</b>	<b>11,128.64</b>	<b>0.00</b>	<b>13,060.36</b>	<b>53.99%</b>
<b>Department: 515 - Windom County Building</b>								
<a href="#">100-515-4210</a>	INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	4,500.00	4,500.00	0.00	1,208.80	0.00	3,291.20	73.14 %
<a href="#">100-515-4410</a>	UTILITIES GAS	1,900.00	1,900.00	358.81	578.02	0.00	1,321.98	69.58 %
<a href="#">100-515-4420</a>	UTILITIES WATER	700.00	700.00	55.00	275.00	0.00	425.00	60.71 %
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-515-4820</a>	PROPERTY/MOBILE EQUIP INS	2,700.00	2,700.00	0.00	2,421.00	0.00	279.00	10.33 %
<b>Department: 515 - Windom County Building Total:</b>		<b>10,450.00</b>	<b>10,450.00</b>	<b>413.81</b>	<b>4,482.82</b>	<b>0.00</b>	<b>5,967.18</b>	<b>57.10%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	7,500.00	7,500.00	52.95	2,222.53	0.00	5,277.47	70.37 %
<a href="#">100-516-4420</a>	UTILITIES WATER	1,000.00	1,000.00	79.52	360.71	0.00	639.29	63.93 %
<a href="#">100-516-4501</a>	PEST CONTROL	275.00	275.00	57.00	114.00	0.00	161.00	58.55 %
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
<a href="#">100-516-4820</a>	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	0.00	1,519.00	0.00	56.00	3.56 %
<b>Department: 516 - Agrilife Extension Building Total:</b>		<b>10,385.00</b>	<b>10,385.00</b>	<b>189.47</b>	<b>4,216.24</b>	<b>0.00</b>	<b>6,168.76</b>	<b>59.40%</b>
<b>Department: 518 - County Offices Relocation</b>								
<a href="#">100-518-4210</a>	INTERNET	2,000.00	2,000.00	521.86	2,609.30	0.00	-609.30	-30.47 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	4,500.00	4,500.00	1,000.00	7,001.66	0.00	-2,501.66	-55.59 %
<a href="#">100-518-4410</a>	UTILITIES GAS	1,000.00	1,000.00	360.59	976.97	0.00	23.03	2.30 %
<a href="#">100-518-4420</a>	UTILITIES WATER	1,000.00	1,000.00	487.63	1,631.68	0.00	-631.68	-63.17 %
<a href="#">100-518-4430</a>	TRASH PICK-UP SERVICE	400.00	400.00	146.02	584.08	0.00	-184.08	-46.02 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-518-4501</a>	PEST CONTROL	100.00	100.00	0.00	235.00	0.00	-135.00	-135.00 %
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-518-4600</a>	MOVING EXPENSES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	24,000.00	24,000.00	7,300.00	36,500.00	0.00	-12,500.00	-52.08 %
<a href="#">100-518-4830</a>	ALARM MONITORING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 518 - County Offices Relocation Total:</b>		<b>73,300.00</b>	<b>73,300.00</b>	<b>9,816.10</b>	<b>49,538.69</b>	<b>0.00</b>	<b>23,761.31</b>	<b>32.42%</b>
<b>Department: 520 - Lake Fannin</b>								
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
<b>Department: 540 - Ambulance Service</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	780,000.00	780,000.00	65,000.00	325,000.00	0.00	455,000.00	58.33 %
<b>Department: 540 - Ambulance Service Total:</b>		<b>780,000.00</b>	<b>780,000.00</b>	<b>65,000.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>455,000.00</b>	<b>58.33%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	252,000.00	252,000.00	0.00	126,000.00	0.00	126,000.00	50.00 %
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Department: 543 - Fire Protection Total:</b>		<b>252,700.00</b>	<b>252,700.00</b>	<b>0.00</b>	<b>126,000.00</b>	<b>0.00</b>	<b>126,700.00</b>	<b>50.14%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	26,061.53	0.00	35,538.47	57.69 %
<a href="#">100-551-1015</a>	DEPUTY CONSTABLE	90,000.00	90,000.00	7,292.31	26,420.80	0.00	63,579.20	70.64 %
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	9,399.20	9,399.20	745.92	3,253.99	0.00	6,145.21	65.38 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	11,360.51	0.00	28,944.73	71.81 %
<a href="#">100-551-2030</a>	RETIREMENT	15,933.16	15,933.16	1,195.86	5,216.75	0.00	10,716.41	67.26 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	1,108.80	1,108.80	0.00	1,383.00	0.00	-274.20	-24.73 %
<a href="#">100-551-2050</a>	MEDICARE TAX	2,198.20	2,198.20	174.44	760.97	0.00	1,437.23	65.38 %
<a href="#">100-551-2500</a>	EMPLOYEE PHYSICALS	200.00	200.00	0.00	375.00	0.00	-175.00	-87.50 %
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	65.95	0.00	134.05	67.03 %
<a href="#">100-551-3110</a>	POSTAGE	200.00	200.00	9.16	41.46	0.00	158.54	79.27 %
<a href="#">100-551-3200</a>	WEAPONS SUPPLIES	13,000.00	13,000.00	210.00	11,518.22	695.00	786.78	6.05 %
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	5,500.00	5,500.00	248.78	1,171.23	117.98	4,210.79	76.56 %
<a href="#">100-551-3950</a>	UNIFORMS	5,000.00	5,000.00	213.45	1,908.37	474.62	2,617.01	52.34 %
<a href="#">100-551-4210</a>	INTERNET	400.00	400.00	0.00	90.00	0.00	310.00	77.50 %
<a href="#">100-551-4270</a>	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-551-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-551-4530</a>	COMPUTER SOFTWARE	600.00	600.00	0.00	895.78	0.00	-295.78	-49.30 %
<a href="#">100-551-4540</a>	R&M AUTO	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-551-4810</a>	DUES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	630.00	630.00	0.00	1,755.85	0.00	-1,125.85	-178.71 %
<a href="#">100-551-5740</a>	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-551-5910</a>	ONLINE RESEARCH	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>255,224.60</b>	<b>255,224.60</b>	<b>18,194.02</b>	<b>92,279.41</b>	<b>1,287.60</b>	<b>161,657.59</b>	<b>63.34%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	19,038.47	0.00	25,961.53	57.69 %
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	1,180.41	0.00	1,609.59	57.69 %
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	5,609.40	0.00	7,825.68	58.25 %
<a href="#">100-552-2030</a>	RETIREMENT	4,729.50	4,729.50	344.08	1,892.44	0.00	2,837.06	59.99 %
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	810.00	810.00	0.00	411.00	0.00	399.00	49.26 %
<a href="#">100-552-2050</a>	MEDICARE TAX	652.50	652.50	50.20	276.10	0.00	376.40	57.69 %
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	41.99	58.01	58.01 %
<a href="#">100-552-3110</a>	POSTAGE	150.00	150.00	0.00	73.00	0.00	77.00	51.33 %
<a href="#">100-552-3200</a>	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-552-3950</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-552-4350</a>	PRINTING	200.00	200.00	0.00	90.00	0.00	110.00	55.00 %
<a href="#">100-552-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	575.00	575.00	0.00	597.00	0.00	-22.00	-3.83 %
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	318.42	0.00	231.58	42.11 %
<a href="#">100-552-5750</a>	PURCHASE OF AUTOMOBILES	70,555.00	70,555.00	0.00	68,500.00	0.00	2,055.00	2.91 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>145,047.08</b>	<b>145,047.08</b>	<b>5,192.32</b>	<b>97,986.24</b>	<b>41.99</b>	<b>47,018.85</b>	<b>32.42%</b>
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	26,061.53	0.00	35,538.47	57.69 %
<a href="#">100-553-1015</a>	DEPUTY CONSTABLE	45,000.00	45,000.00	3,461.54	17,826.40	0.00	27,173.60	60.39 %
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	6,609.20	6,609.20	491.62	2,670.70	0.00	3,938.50	59.59 %
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	8,975.04	0.00	17,895.12	66.60 %
<a href="#">100-553-2030</a>	RETIREMENT	11,203.66	11,203.66	815.08	4,293.64	0.00	6,910.02	61.68 %
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	1,918.80	1,918.80	0.00	973.00	0.00	945.80	49.29 %
<a href="#">100-553-2050</a>	MEDICARE TAX	1,545.70	1,545.70	114.98	624.61	0.00	921.09	59.59 %
<a href="#">100-553-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-553-3200</a>	WEAPONS SUPPLIES	10,000.00	10,000.00	200.00	6,080.15	1,390.00	2,529.85	25.30 %
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	304.72	1,974.84	55.74	2,969.42	59.39 %
<a href="#">100-553-3950</a>	UNIFORMS	3,000.00	3,000.00	4,399.50	4,976.44	0.00	-1,976.44	-65.88 %
<a href="#">100-553-4210</a>	INTERNET	500.00	500.00	0.00	107.87	0.00	392.13	78.43 %
<a href="#">100-553-4270</a>	TRAVEL/TRAINING	0.00	0.00	0.00	203.08	0.00	-203.08	0.00 %
<a href="#">100-553-4350</a>	PRINTING	0.00	0.00	0.00	237.80	0.00	-237.80	0.00 %
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	1,400.00	1,400.00	60.00	3,481.77	0.01	-2,081.78	-148.70 %
<a href="#">100-553-4540</a>	R&M AUTO	2,500.00	11,148.35	0.00	2,304.60	0.00	8,843.75	79.33 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000599	02/03/2026	Const 3 Insurance payment on wreck			8,648.35			
<a href="#">100-553-4810</a>	DUES		70.00	70.00	0.00	45.00	0.00	25.00 35.71 %
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE		1,050.00	1,050.00	1,119.00	1,119.00	0.00	-69.00 -6.57 %
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE		650.00	650.00	0.00	1,605.85	0.00	-955.85 -147.05 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-553-5740</a>	TECHNOLOGY	0.00	0.00	535.42	5,175.42	0.00	-5,175.42	0.00 %
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	504.00	0.00	-504.00	0.00 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>179,217.52</b>	<b>187,865.87</b>	<b>18,484.08</b>	<b>89,240.74</b>	<b>1,445.75</b>	<b>97,179.38</b>	<b>51.73%</b>
<b>Department: 555 - Animal Control Officer</b>								
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	200.17	283.16	0.00	516.84	64.61 %
<b>Department: 555 - Animal Control Officer Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>200.17</b>	<b>283.16</b>	<b>0.00</b>	<b>516.84</b>	<b>64.61%</b>
<b>Department: 559 - Texas VINE Program</b>								
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	18,000.00	18,000.00	0.00	3,316.24	0.00	14,683.76	81.58 %
<b>Department: 559 - Texas VINE Program Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>3,316.24</b>	<b>0.00</b>	<b>14,683.76</b>	<b>81.58%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	84,975.00	84,975.00	6,536.54	35,950.97	0.00	49,024.03	57.69 %
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	64,000.00	64,000.00	4,923.07	27,076.88	0.00	36,923.12	57.69 %
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	1,095,650.00	1,095,650.00	79,130.20	444,445.30	0.00	651,204.70	59.44 %
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	39,353.60	39,353.60	3,027.20	16,649.60	0.00	22,704.00	57.69 %
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	37,845.50	37,845.50	2,911.18	15,689.70	0.00	22,155.80	58.54 %
<a href="#">100-560-1070</a>	SALARY PART-TIME	26,013.00	26,013.00	1,724.80	9,347.80	0.00	16,665.20	64.06 %
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	55,000.00	55,000.00	4,215.43	23,078.65	0.00	31,921.35	58.04 %
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	54,500.00	54,500.00	4,192.32	23,057.72	0.00	31,442.28	57.69 %
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	58,000.00	58,000.00	4,461.55	24,928.88	0.00	33,071.12	57.02 %
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	54,230.00	54,230.00	4,171.54	22,943.51	0.00	31,286.49	57.69 %
<a href="#">100-560-1200</a>	SALARY DISPATCHER	415,725.00	415,725.00	27,794.60	158,221.40	0.00	257,503.60	61.94 %
<a href="#">100-560-1503</a>	CERTIFICATION PAY	80,000.00	80,000.00	5,560.00	33,245.48	0.00	46,754.52	58.44 %
<a href="#">100-560-1504</a>	OVERTIME	10,000.00	10,000.00	3,076.81	10,025.99	0.00	-25.99	-0.26 %
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	134,221.88	134,221.88	9,245.69	51,583.90	0.00	82,637.98	61.57 %
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	483,662.88	483,662.88	32,733.69	172,797.07	0.00	310,865.81	64.27 %
<a href="#">100-560-2030</a>	RETIREMENT	227,527.74	227,527.74	15,081.58	83,959.78	0.00	143,567.96	63.10 %
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	47,627.12	47,627.12	0.00	15,277.00	0.00	32,350.12	67.92 %
<a href="#">100-560-2050</a>	MEDICARE TAX	31,390.60	31,390.60	2,162.32	12,064.25	0.00	19,326.35	61.57 %
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	298.00	721.00	0.00	279.00	27.90 %
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	542.69	2,031.77	338.99	4,629.24	66.13 %
<a href="#">100-560-3110</a>	POSTAGE	2,500.00	2,500.00	204.58	609.70	0.00	1,890.30	75.61 %
<a href="#">100-560-3150</a>	COPIER RENTAL	2,800.00	2,800.00	174.39	1,005.80	0.00	1,794.20	64.08 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	3,500.00	3,500.00	0.00	3,778.09	0.00	-278.09	-7.95 %
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,500.00	3,500.00	228.42	854.50	438.01	2,207.49	63.07 %
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	105,000.00	105,000.00	6,615.31	36,560.48	3,943.22	64,496.30	61.43 %
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-560-3950</a>	UNIFORMS	7,000.00	7,000.00	779.70	3,726.12	2,044.97	1,228.91	17.56 %
<a href="#">100-560-3951</a>	PROTECTIVE VESTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-560-4200</a>	TELEPHONE	2,500.00	2,500.00	146.68	637.38	0.00	1,862.62	74.50 %
<a href="#">100-560-4210</a>	INTERNET SERVICE	13,450.00	13,450.00	1,318.49	5,389.95	0.00	8,060.05	59.93 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-560-4220</a>	R & M RADIO		1,000.00	1,000.00	129.00	129.00	0.00	871.00	87.10 %
<a href="#">100-560-4230</a>	CELL PHONE		2,160.00	2,160.00	0.00	497.64	0.00	1,662.36	76.96 %
<a href="#">100-560-4270</a>	TRAVEL/TRAINING		4,000.00	5,796.00	0.00	8,092.71	0.00	-2,296.71	-39.63 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000578	11/10/2025	Budget Amend Donation to SO for train	1,796.00						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		14,000.00	14,000.00	1,377.57	2,304.40	0.00	11,695.60	83.54 %
<a href="#">100-560-4300</a>	BIDS & NOTICES		600.00	600.00	0.00	322.00	0.00	278.00	46.33 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-560-4350</a>	PRINTING		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-560-4420</a>	UTILITIES WATER		6,400.00	6,400.00	540.10	2,184.78	0.00	4,215.22	65.86 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP		1,625.00	1,625.00	162.07	648.28	0.00	976.72	60.11 %
<a href="#">100-560-4500</a>	R & M BUILDING		15,000.00	15,000.00	1,318.10	3,496.32	281.37	11,222.31	74.82 %
<a href="#">100-560-4501</a>	PEST CONTROL		320.00	320.00	0.00	160.00	0.00	160.00	50.00 %
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION		275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
<a href="#">100-560-4520</a>	R & M EQUIPMENT		500.00	500.00	0.00	680.00	0.00	-180.00	-36.00 %
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE		50,000.00	50,000.00	7,000.00	7,000.00	0.00	43,000.00	86.00 %
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		57,000.00	57,000.00	9,233.18	35,052.03	3,164.85	18,783.12	32.95 %
<a href="#">100-560-4800</a>	BOND		1,000.00	1,000.00	0.00	71.57	0.00	928.43	92.84 %
<a href="#">100-560-4820</a>	PROPERTY/MOBILE EQUIP INS		350.00	350.00	0.00	384.00	0.00	-34.00	-9.71 %
<a href="#">100-560-4830</a>	ALARM MONITORING		900.00	900.00	12.13	900.53	0.00	-0.53	-0.06 %
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE		20,000.00	20,000.00	0.00	21,622.00	0.00	-1,622.00	-8.11 %
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE		22,500.00	22,500.00	0.00	25,909.47	0.00	-3,409.47	-15.15 %
<a href="#">100-560-4890</a>	LOCAL FUNDING 562		8,513.12	8,513.12	0.00	0.00	0.00	8,513.12	100.00 %
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-5740</a>	TECHNOLOGY		16,000.00	16,000.00	0.00	16,537.00	0.00	-537.00	-3.36 %
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES		180,000.00	180,000.00	877.32	227,603.35	0.00	-47,603.35	-26.45 %
<a href="#">100-560-5790</a>	WEAPONS		2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>			<b>3,575,215.44</b>	<b>3,577,011.44</b>	<b>241,906.25</b>	<b>1,589,253.75</b>	<b>10,211.41</b>	<b>1,977,546.28</b>	<b>55.28%</b>
<b>Department: 565 - Jail Operations</b>									
<a href="#">100-565-3320</a>	JANITOR SUPPLIES		400.00	400.00	61.34	61.34	0.00	338.66	84.67 %
<a href="#">100-565-3800</a>	PRISONER HOUSING		3,150,972.00	3,150,972.00	251,050.32	943,126.20	0.00	2,207,845.80	70.07 %
<a href="#">100-565-3801</a>	Prisoner Housing GRAYSON COUNTY		0.00	136,329.00	0.00	136,329.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000572	10/31/2025	FY26 Budget amend Pris Hous Grayson	112,404.00						
BA0000594	12/31/2025	FY26 budget amend Pris Housing Grayson	23,925.00						
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD		100,000.00	100,000.00	12,023.46	15,989.26	0.00	84,010.74	84.01 %
<a href="#">100-565-4050</a>	PRISONER MEDICAL		175,000.00	175,000.00	7,184.57	24,810.56	0.00	150,189.44	85.82 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-565-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 565 - Jail Operations Total:</b>		<b>3,427,372.00</b>	<b>3,563,701.00</b>	<b>270,319.69</b>	<b>1,120,316.36</b>	<b>0.00</b>	<b>2,443,384.64</b>	<b>68.56%</b>
<b>Department: 575 - Juvenile Probation</b>								
<a href="#">100-575-3150</a>	COPIER RENTAL	0.00	0.00	77.06	385.75	0.00	-385.75	0.00 %
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	240,000.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>		<b>240,000.00</b>	<b>240,000.00</b>	<b>240,077.06</b>	<b>240,385.75</b>	<b>0.00</b>	<b>-385.75</b>	<b>-0.16%</b>
<b>Department: 590 - Environmental Development</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	50,600.00	50,600.00	3,892.32	21,407.73	0.00	29,192.27	57.69 %
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	76,319.93	76,319.93	5,040.00	27,720.00	0.00	48,599.93	63.68 %
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	7,869.04	7,869.04	537.04	2,962.10	0.00	4,906.94	62.36 %
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	16,828.20	0.00	23,477.04	58.25 %
<a href="#">100-590-2030</a>	RETIREMENT	13,339.29	13,339.29	887.88	4,883.34	0.00	8,455.95	63.39 %
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	406.14	406.14	0.00	95.00	0.00	311.14	76.61 %
<a href="#">100-590-2050</a>	MEDICARE TAX	1,840.34	1,840.34	125.60	692.76	0.00	1,147.58	62.36 %
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	850.00	850.00	0.00	431.87	99.74	318.39	37.46 %
<a href="#">100-590-3110</a>	POSTAGE	1,500.00	1,500.00	136.90	562.40	0.00	937.60	62.51 %
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>		
BA0000577	11/06/2025	Budget Amend Env Dev Copier to Printii				-200.00		
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	60.76	1,439.24	95.95 %
<a href="#">100-590-4230</a>	CELL PHONE	450.00	450.00	43.30	140.32	0.00	309.68	68.82 %
<a href="#">100-590-4270</a>	TRAVEL/TRAINING	1,500.00	1,500.00	113.75	388.75	0.00	1,111.25	74.08 %
<a href="#">100-590-4350</a>	PRINTING	100.00	300.00	0.00	245.00	0.00	55.00	18.33 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>		
BA0000577	11/06/2025	Budget Amend Env Dev Copier to Printii				200.00		
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-590-4540</a>	R&M AUTO	1,752.00	1,752.00	0.00	0.00	0.00	1,752.00	100.00 %
<a href="#">100-590-4800</a>	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4810</a>	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	250.00	250.00	0.00	258.00	0.00	-8.00	-3.20 %
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	700.00	700.00	0.00	539.99	0.00	160.01	22.86 %
<b>Department: 590 - Environmental Development Total:</b>		<b>203,992.98</b>	<b>203,992.98</b>	<b>14,142.43</b>	<b>77,155.46</b>	<b>160.50</b>	<b>126,677.02</b>	<b>62.10%</b>
<b>Department: 591 - Development Services</b>								
<a href="#">100-591-1020</a>	SALARY DIRECTOR	64,521.60	64,521.60	4,963.20	27,297.60	0.00	37,224.00	57.69 %
<a href="#">100-591-1070</a>	SALARY PART-TIME	24,882.00	24,882.00	2,309.18	9,734.18	0.00	15,147.82	60.88 %
<a href="#">100-591-1504</a>	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	5,543.02	5,543.02	448.39	2,282.23	0.00	3,260.79	58.83 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	5,609.40	0.00	7,825.68	58.25 %
<a href="#">100-591-2030</a>	RETIREMENT	9,396.32	9,396.32	722.88	3,681.00	0.00	5,715.32	60.83 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	286.09	286.09	0.00	106.00	0.00	180.09	62.95 %
<a href="#">100-591-2050</a>	MEDICARE TAX	1,296.35	1,296.35	104.86	533.71	0.00	762.64	58.83 %
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	500.00	500.00	114.99	114.99	0.00	385.01	77.00 %
<a href="#">100-591-3110</a>	POSTAGE	300.00	300.00	0.00	147.26	0.00	152.74	50.91 %
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-591-4230</a>	CELL PHONE	450.00	450.00	43.30	140.32	0.00	309.68	68.82 %
<a href="#">100-591-4270</a>	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-591-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	3,500.00	3,500.00	260.42	1,041.68	0.00	2,458.32	70.24 %
<a href="#">100-591-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	480.62	-480.62	1,000.00	100.00 %
<a href="#">100-591-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-591-4810</a>	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	275.00	275.00	0.00	258.00	0.00	17.00	6.18 %
<a href="#">100-591-5720</a>	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Department: 591 - Development Services Total:</b>		<b>128,435.46</b>	<b>128,435.46</b>	<b>10,089.10</b>	<b>51,426.99</b>	<b>-480.62</b>	<b>77,489.09</b>	<b>60.33%</b>
<b>Department: 640 - County Services</b>								
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	2,896.00	2,896.00	0.00	2,896.00	0.00	0.00	0.00 %
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	8,500.00	8,500.00	0.00	2,440.64	0.00	6,059.36	71.29 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,600.00	2,600.00	481.84	1,118.27	0.00	1,481.73	56.99 %
<a href="#">100-640-4420</a>	UTILITIES WATER	5,500.00	5,500.00	483.02	1,965.04	0.00	3,534.96	64.27 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	630.00	630.00	63.59	254.37	0.00	375.63	59.62 %
<a href="#">100-640-4820</a>	PROPERTY/MOBILE EQUIP INS	3,400.00	3,400.00	0.00	3,588.00	0.00	-188.00	-5.53 %
<b>Department: 640 - County Services Total:</b>		<b>69,776.00</b>	<b>69,776.00</b>	<b>1,028.45</b>	<b>48,762.32</b>	<b>0.00</b>	<b>21,013.68</b>	<b>30.12%</b>
<b>Department: 641 - Health Officer</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	4,800.00	4,800.00	400.00	2,400.00	0.00	2,400.00	50.00 %
<b>Department: 641 - Health Officer Total:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>50.00%</b>
<b>Department: 645 - Indigent Health Care</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	30,914.00	30,914.00	2,378.00	12,050.11	0.00	18,863.89	61.02 %
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,916.67	1,916.67	147.44	747.13	0.00	1,169.54	61.02 %
<a href="#">100-645-2030</a>	RETIREMENT	3,249.06	3,249.06	236.38	1,197.80	0.00	2,051.26	63.13 %
<a href="#">100-645-2040</a>	WORKER'S COMP	98.92	98.92	0.00	26.00	0.00	72.92	73.72 %
<a href="#">100-645-2050</a>	MEDICARE TAX	448.25	448.25	34.48	174.72	0.00	273.53	61.02 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	52.70	0.00	197.30	78.92 %
<a href="#">100-645-3110</a>	POSTAGE	150.00	150.00	0.00	4.41	0.00	145.59	97.06 %
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	0.00	4,982.12	0.00	21,017.88	80.84 %
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	0.00	3,863.97	0.00	16,136.03	80.68 %
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00 %
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	5,000.00	5,000.00	0.00	685.65	0.00	4,314.35	86.29 %
<a href="#">100-645-4210</a>	INTERNET	0.00	0.00	110.94	554.70	0.00	-554.70	0.00 %
<a href="#">100-645-4300</a>	BIDS & NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-645-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	6,354.00	0.00	6,354.00	50.00 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>215,384.90</b>	<b>215,384.90</b>	<b>3,966.24</b>	<b>30,693.31</b>	<b>0.00</b>	<b>184,691.59</b>	<b>85.75%</b>
<b>Department: 665 - County Agents</b>								
<a href="#">100-665-1050</a>	SALARY SECRETARY	34,320.00	34,320.00	2,640.00	14,520.00	0.00	19,800.00	57.69 %
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	66,166.20	66,166.20	5,127.78	28,202.79	0.00	37,963.41	57.38 %
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	6,260.83	6,260.83	478.30	2,630.65	0.00	3,630.18	57.98 %
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	5,609.40	0.00	7,825.68	58.25 %
<a href="#">100-665-2030</a>	RETIREMENT	3,607.03	3,607.03	262.42	1,443.31	0.00	2,163.72	59.99 %
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	109.82	109.82	0.00	29.00	0.00	80.82	73.59 %
<a href="#">100-665-2050</a>	MEDICARE TAX	1,464.23	1,464.23	111.84	615.12	0.00	849.11	57.99 %
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-665-3110</a>	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-665-3150</a>	COPIER RENTAL	1,500.00	1,500.00	116.41	578.78	0.00	921.22	61.41 %
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-665-4210</a>	INTERNET	800.00	800.00	66.98	334.90	0.00	465.10	58.14 %
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	320.83	0.00	2,679.17	89.31 %
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	315.00	0.00	2,685.00	89.50 %
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %
<b>Department: 665 - County Agents Total:</b>		<b>138,313.19</b>	<b>138,313.19</b>	<b>9,925.61</b>	<b>54,709.78</b>	<b>0.00</b>	<b>83,603.41</b>	<b>60.45%</b>
<b>Department: 696 - Donations and Allocations</b>								
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	2,000.00	0.00	3,300.00	0.00	-1,300.00	-65.00 %
<b>Department: 696 - Donations and Allocations Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>-43.33%</b>
<b>Expense Total:</b>		<b>21,116,902.67</b>	<b>21,263,676.02</b>	<b>1,529,761.74</b>	<b>8,372,573.77</b>	<b>479,207.04</b>	<b>12,411,895.21</b>	<b>58.37%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>4,343,887.75</b>	<b>4,712,968.09</b>	<b>-479,207.04</b>	<b>4,233,761.05</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - Courthouse Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">110-300-1110</a>	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">110-340-4006</a>	LOCAL FUNDING 110	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	8,000.00	8,000.00	0.00	847.76	0.00	-7,152.24	89.40 %
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	8,500.00	8,500.00	804.78	3,727.66	0.00	-4,772.34	56.15 %
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	4,000.00	4,000.00	895.55	3,922.38	0.00	-77.62	1.94 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>40,500.00</b>	<b>40,500.00</b>	<b>1,700.33</b>	<b>8,497.80</b>	<b>0.00</b>	<b>-32,002.20</b>	<b>79.02%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">110-360-1000</a>	INTEREST EARNINGS	600.00	600.00	0.00	1,267.69	0.00	667.69	211.28 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>1,267.69</b>	<b>0.00</b>	<b>667.69</b>	<b>111.28%</b>
<b>Revenue Total:</b>		<b>71,100.00</b>	<b>71,100.00</b>	<b>1,700.33</b>	<b>9,765.49</b>	<b>0.00</b>	<b>-61,334.51</b>	<b>86.27%</b>
<b>Expense</b>								
<b>Department: 541 - Courthouse Security Part-Time</b>								
<a href="#">110-541-1070</a>	SALARY PART-TIME	50,000.00	50,000.00	4,125.00	16,500.00	0.00	33,500.00	67.00 %
<b>Department: 541 - Courthouse Security Part-Time Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>4,125.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>67.00%</b>
<b>Department: 542 - Security Equipment</b>								
<a href="#">110-542-5710</a>	EQUIPMENT	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	100.00 %
<b>Department: 542 - Security Equipment Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>71,100.00</b>	<b>71,100.00</b>	<b>4,125.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>54,600.00</b>	<b>76.79%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,424.67</b>	<b>-6,734.51</b>	<b>0.00</b>	<b>-6,734.51</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">111-300-1140</a>	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">111-360-1000</a>	INTEREST EARNINGS	100.00	100.00	0.00	182.90	0.00	82.90	182.90 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>182.90</b>	<b>0.00</b>	<b>82.90</b>	<b>82.90%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	50.00	50.00	4.90	12.80	0.00	-37.20	74.40 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>4.90</b>	<b>12.80</b>	<b>0.00</b>	<b>-137.20</b>	<b>91.47%</b>
<b>Revenue Total:</b>		<b>10,250.00</b>	<b>10,250.00</b>	<b>4.90</b>	<b>195.70</b>	<b>0.00</b>	<b>-10,054.30</b>	<b>98.09%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 454 - Justice Ct Bldg Expense</b>								
<a href="#">111-454-3200</a>	JP1 SECURITY EXPENSE	3,416.66	3,416.66	0.00	0.00	0.00	3,416.66	100.00 %
<a href="#">111-454-3210</a>	JP2 SECURITY EXPENSE	3,416.66	3,416.66	0.00	0.00	0.00	3,416.66	100.00 %
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	3,416.68	3,416.68	0.00	0.00	0.00	3,416.68	100.00 %
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>		<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>195.70</b>	<b>0.00</b>	<b>195.70</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">120-300-1120</a>	BEGINNING CASH BALANCE	31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>31,853.00</b>	<b>31,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,853.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">120-360-1000</a>	INTEREST EARNINGS	250.00	250.00	0.00	595.73	0.00	345.73	238.29 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>595.73</b>	<b>0.00</b>	<b>345.73</b>	<b>138.29%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	24,000.00	24,000.00	0.00	4,453.40	0.00	-19,546.60	81.44 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>4,453.40</b>	<b>0.00</b>	<b>-19,546.60</b>	<b>81.44%</b>
<b>Revenue Total:</b>		<b>56,103.00</b>	<b>56,103.00</b>	<b>0.00</b>	<b>5,049.13</b>	<b>0.00</b>	<b>-51,053.87</b>	<b>91.00%</b>
<b>Expense</b>								
<b>Department: 411 - Vital Stats Expense</b>								
<a href="#">120-411-1040</a>	SALARY DEPUTY	0.00	5,187.45	399.02	2,194.61	0.00	2,992.84	57.69 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	5,187.45					
<a href="#">120-411-2010</a>	SOCIAL SECURITY TAXES	0.00	321.62	23.37	129.12	0.00	192.50	59.85 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	321.62					
<a href="#">120-411-2020</a>	GROUP HEALTH INSURANCE	0.00	1,900.00	139.98	707.54	0.00	1,192.46	62.76 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000582	11/14/2025	Fund 120 budget amend co clerk vitals	1,900.00					
<a href="#">120-411-2030</a>	RETIREMENT	0.00	545.20	39.66	218.13	0.00	327.07	59.99 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	545.20								
<a href="#">120-411-2040</a>		WORKERS COMPENSATION		0.00	16.60	0.00	0.00	0.00	16.60	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	16.60								
<a href="#">120-411-2050</a>		MEDICARE TAX		0.00	75.21	5.46	30.19	0.00	45.02	59.86 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	75.21								
<a href="#">120-411-3100</a>		OFFICE SUPPLIES		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000580	11/14/2025	Fund 120 budget amend Tech to Office	3,000.00								
<a href="#">120-411-4270</a>		TRAVEL/TRAINING		28,051.50	28,051.50	0.00	0.00	0.00	28,051.50	100.00 %	
<a href="#">120-411-5740</a>		TECHNOLOGY		28,051.50	17,005.42	10,000.00	10,698.62	0.00	6,306.80	37.09 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000582	11/14/2025	Fund 120 budget amend co clerk vitals t	-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								
<b>Department: 411 - Vital Stats Expense Total:</b>				<b>56,103.00</b>	<b>56,103.00</b>	<b>10,607.49</b>	<b>13,978.21</b>	<b>0.00</b>	<b>42,124.79</b>	<b>75.08%</b>	
<b>Expense Total:</b>				<b>56,103.00</b>	<b>56,103.00</b>	<b>10,607.49</b>	<b>13,978.21</b>	<b>0.00</b>	<b>42,124.79</b>	<b>75.08%</b>	
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-10,607.49</b>	<b>-8,929.08</b>	<b>0.00</b>	<b>-8,929.08</b>	<b>0.00%</b>	
<b>Fund: 121 - County Clerk Records Management</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">121-300-1180</a>		BEGINNING CASH BALANCE		160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,000.00</b>	<b>100.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">121-360-1000</a>		INTEREST EARNINGS		2,400.00	2,400.00	0.00	2,206.01	0.00	-193.99	8.08 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,206.01</b>	<b>0.00</b>	<b>-193.99</b>	<b>8.08%</b>	

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	56,427.93	56,427.93	0.00	14,957.04	0.00	-41,470.89	73.49 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>56,427.93</b>	<b>56,427.93</b>	<b>0.00</b>	<b>14,957.04</b>	<b>0.00</b>	<b>-41,470.89</b>	<b>73.49%</b>
	<b>Revenue Total:</b>	<b>218,827.93</b>	<b>218,827.93</b>	<b>0.00</b>	<b>17,163.05</b>	<b>0.00</b>	<b>-201,664.88</b>	<b>92.16%</b>

**Expense**

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

<a href="#">121-402-1040</a>	SALARY DEPUTY	34,320.00	34,320.00	2,937.16	16,129.04	0.00	18,190.96	53.00 %
<a href="#">121-402-1072</a>	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

<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	2,127.84	2,127.84	180.64	992.59	0.00	1,135.25	53.35 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,217.07	6,069.75	0.00	7,365.33	54.82 %
<a href="#">121-402-2030</a>	RETIREMENT	3,826.68	3,826.68	291.96	1,603.26	0.00	2,223.42	58.10 %
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	109.82	109.82	0.00	29.00	0.00	80.82	73.59 %
<a href="#">121-402-2050</a>	MEDICARE TAX	497.64	497.64	42.26	232.14	0.00	265.50	53.35 %
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">121-402-4542</a>	DOCUMENT RESTORATION	76,779.12	76,779.12	2,453.40	42,252.05	48,079.00	-13,551.93	-17.65 %
<a href="#">121-402-4900</a>	CO. CLERK MISCELLANEOUS	84,131.75	74,131.75	0.00	0.00	73,789.32	342.43	0.46 %

**Budget Adjustments**

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

<a href="#">121-402-5740</a>	TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>218,827.93</b>	<b>218,827.93</b>	<b>7,122.49</b>	<b>67,307.83</b>	<b>121,868.32</b>	<b>29,651.78</b>	<b>13.55%</b>
	<b>Expense Total:</b>	<b>218,827.93</b>	<b>218,827.93</b>	<b>7,122.49</b>	<b>67,307.83</b>	<b>121,868.32</b>	<b>29,651.78</b>	<b>13.55%</b>
	<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,122.49</b>	<b>-50,144.78</b>	<b>-121,868.32</b>	<b>-172,013.10</b>	<b>0.00%</b>

**Fund: 122 - Chapter 19 Funds**

**Revenue**

**RevType: 330 - GRANTS**

<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>

**Expense**

**Department: 403 - County Clerk**

<a href="#">122-403-4270</a>	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	<b>Department: 403 - County Clerk Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>							
<a href="#">122-478-5730</a> ELECTION EQUIPMENT	0.00	0.00	0.00	22,835.00	0.00	-22,835.00	0.00 %
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,835.00</b>	<b>0.00</b>	<b>-22,835.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>22,835.00</b>	<b>0.00</b>	<b>-19,835.00</b>	<b>-661.17%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,835.00</b>	<b>0.00</b>	<b>-22,835.00</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">123-300-1480</a> BEGINNING CASH BALANCE	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,000.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">123-340-4840</a> ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">123-360-1000</a> INTEREST EARNINGS	1,000.00	1,000.00	0.00	931.85	0.00	-68.15	6.82 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>931.85</b>	<b>0.00</b>	<b>-68.15</b>	<b>6.82%</b>
<b>Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>931.85</b>	<b>0.00</b>	<b>-69,068.15</b>	<b>98.67%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">123-403-4580</a> ELECTION EQUIPMENT REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">123-403-5730</a> ELECTION EQUIPMENT	67,500.00	67,500.00	0.00	24,111.00	0.00	43,389.00	64.28 %
<b>Department: 403 - County Clerk Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>24,111.00</b>	<b>0.00</b>	<b>45,889.00</b>	<b>65.56%</b>
<b>Expense Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>24,111.00</b>	<b>0.00</b>	<b>45,889.00</b>	<b>65.56%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,179.15</b>	<b>0.00</b>	<b>-23,179.15</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">125-300-1510</a> BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">125-360-1000</a> INTEREST EARNINGS	100.00	100.00	0.00	112.35	0.00	12.35	112.35 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>112.35</b>	<b>0.00</b>	<b>12.35</b>	<b>112.35%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">125-370-4400</a> CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	500.00	500.00	0.00	42.21	0.00	-457.79	91.56 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>42.21</b>	<b>0.00</b>	<b>-457.79</b>	<b>91.56%</b>
<b>Revenue Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>154.56</b>	<b>0.00</b>	<b>-9,445.44</b>	<b>98.39%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Expense</b>											
<b>Department: 403 - County Clerk</b>											
<a href="#">125-403-1040</a>	SALARY DEPUTY			0.00	1,601.14	123.16	677.38	0.00	923.76	57.69 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	1,601.14								
<a href="#">125-403-2010</a>	SOCIAL SECURITY TAXES			0.00	99.27	7.30	41.68	0.00	57.59	58.01 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	99.27								
<a href="#">125-403-2020</a>	GROUP HEALTH INSURANCE			0.00	600.00	48.78	242.46	0.00	357.54	59.59 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	600.00								
<a href="#">125-403-2030</a>	RETIREMENT			0.00	168.28	12.24	67.32	0.00	100.96	60.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	168.28								
<a href="#">125-403-2040</a>	WORKERS COMPENSATION			0.00	5.12	0.00	0.00	0.00	5.12	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	5.12								
<a href="#">125-403-2050</a>	MEDICARE TAX			0.00	23.22	1.70	9.71	0.00	13.51	58.18 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	23.22								
<b>Department: 403 - County Clerk Total:</b>				<b>0.00</b>	<b>2,497.03</b>	<b>193.18</b>	<b>1,038.55</b>	<b>0.00</b>	<b>1,458.48</b>	<b>58.41%</b>	
<b>Department: 440 - Technology Equipment</b>											
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT			9,600.00	7,102.97	0.00	0.00	4,253.13	2,849.84	40.12 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	-2,497.03								
<b>Department: 440 - Technology Equipment Total:</b>				<b>9,600.00</b>	<b>7,102.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4,253.13</b>	<b>2,849.84</b>	<b>40.12%</b>	
<b>Expense Total:</b>				<b>9,600.00</b>	<b>9,600.00</b>	<b>193.18</b>	<b>1,038.55</b>	<b>4,253.13</b>	<b>4,308.32</b>	<b>44.88%</b>	
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-193.18</b>	<b>-883.99</b>	<b>-4,253.13</b>	<b>-5,137.12</b>	<b>0.00%</b>	

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 126 - County Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">126-360-1000</a>	INTEREST EARNINGS	100.00	100.00	0.00	308.62	0.00	208.62	308.62 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>308.62</b>	<b>0.00</b>	<b>208.62</b>	<b>208.62%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATION	200.00	200.00	0.00	535.00	0.00	335.00	267.50 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>535.00</b>	<b>0.00</b>	<b>335.00</b>	<b>167.50%</b>
<b>Revenue Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>843.62</b>	<b>0.00</b>	<b>543.62</b>	<b>181.21%</b>
<b>Expense</b>								
<b>Department: 544 - County Clerk Records Pres.Equip.</b>								
<a href="#">126-544-5720</a>	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.62</b>	<b>0.00</b>	<b>843.62</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">127-300-1530</a>	BEGINNING CASH BALANCE	577,000.00	577,000.00	0.00	0.00	0.00	-577,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>577,000.00</b>	<b>577,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">127-360-1000</a>	INTEREST EARNINGS	14,000.00	14,000.00	1,218.69	9,710.98	0.00	-4,289.02	30.64 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>1,218.69</b>	<b>9,710.98</b>	<b>0.00</b>	<b>-4,289.02</b>	<b>30.64%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	80,000.00	80,000.00	0.00	14,700.00	0.00	-65,300.00	81.63 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>-65,300.00</b>	<b>81.63%</b>
<b>Revenue Total:</b>		<b>671,000.00</b>	<b>671,000.00</b>	<b>1,218.69</b>	<b>24,410.98</b>	<b>0.00</b>	<b>-646,589.02</b>	<b>96.36%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">127-403-1072</a>	CONTRACT LABOR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labor	10,000.00					
<a href="#">127-403-4370</a>	DIGITAL IMAGING	671,000.00	661,000.00	0.00	8,199.03	0.00	652,800.97	98.76 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labor	-10,000.00								
<b>Department: 403 - County Clerk Total:</b>				<b>671,000.00</b>	<b>671,000.00</b>	<b>0.00</b>	<b>8,199.03</b>	<b>0.00</b>	<b>662,800.97</b>	<b>98.78%</b>	
<b>Expense Total:</b>				<b>671,000.00</b>	<b>671,000.00</b>	<b>0.00</b>	<b>8,199.03</b>	<b>0.00</b>	<b>662,800.97</b>	<b>98.78%</b>	
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>1,218.69</b>	<b>16,211.95</b>	<b>0.00</b>	<b>16,211.95</b>	<b>0.00%</b>	
<b>Fund: 130 - Bail Bond Trust Fund</b>											
<b>Revenue</b>											
<b>RevType: 345 - BONDS</b>											
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE			3,000.00	3,000.00	855.00	3,255.00	0.00	255.00	108.50 %	
<b>RevType: 345 - BONDS Total:</b>				<b>3,000.00</b>	<b>3,000.00</b>	<b>855.00</b>	<b>3,255.00</b>	<b>0.00</b>	<b>255.00</b>	<b>8.50%</b>	
<b>Revenue Total:</b>				<b>3,000.00</b>	<b>3,000.00</b>	<b>855.00</b>	<b>3,255.00</b>	<b>0.00</b>	<b>255.00</b>	<b>8.50%</b>	
<b>Expense</b>											
<b>Department: 498 - Bail Bond Fee Expense</b>											
<a href="#">130-498-4890</a>	QUARTERLY BAIL BOND FEES			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
<b>Department: 498 - Bail Bond Fee Expense Total:</b>				<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>	
<b>Expense Total:</b>				<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>	
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>3,255.00</b>	<b>0.00</b>	<b>3,255.00</b>	<b>0.00%</b>	
<b>Fund: 160 - County Judge Excess Supplement</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">160-300-1160</a>	BEGINNING CASH BALANCE			3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>3,550.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,550.00</b>	<b>100.00%</b>	
<b>Revenue Total:</b>				<b>3,550.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,550.00</b>	<b>100.00%</b>	
<b>Expense</b>											
<b>Department: 452 - Excess Supplement County Judge</b>											
<a href="#">160-452-3100</a>	OFFICE SUPPLIES			750.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
<a href="#">160-452-3110</a>	POSTAGE			1,500.00	1,500.00	165.00	733.55	0.00	766.45	51.10 %	
<a href="#">160-452-3150</a>	COPIER RENTAL			1,300.00	1,300.00	97.77	428.43	0.00	871.57	67.04 %	
<b>Department: 452 - Excess Supplement County Judge Total:</b>				<b>3,550.00</b>	<b>3,550.00</b>	<b>262.77</b>	<b>1,161.98</b>	<b>0.00</b>	<b>2,388.02</b>	<b>67.27%</b>	
<b>Expense Total:</b>				<b>3,550.00</b>	<b>3,550.00</b>	<b>262.77</b>	<b>1,161.98</b>	<b>0.00</b>	<b>2,388.02</b>	<b>67.27%</b>	
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-262.77</b>	<b>-1,161.98</b>	<b>0.00</b>	<b>-1,161.98</b>	<b>0.00%</b>	

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 161 - Probate Judges Education</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">161-300-1170</a>	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 412 - Probate Judges Expense</b>								
<a href="#">161-412-4270</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 412 - Probate Judges Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">190-300-1190</a>	BEGINNING CASH BALANCE	1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>1,321.84</b>	<b>1,321.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,321.84</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">190-360-1000</a>	INTEREST EARNINGS	5.00	5.00	0.00	17.73	0.00	12.73	354.60 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>17.73</b>	<b>0.00</b>	<b>12.73</b>	<b>254.60%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	100.00	100.00	0.43	29.16	0.00	-70.84	70.84 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.43</b>	<b>29.16</b>	<b>0.00</b>	<b>-70.84</b>	<b>70.84%</b>
<b>Revenue Total:</b>		<b>1,426.84</b>	<b>1,426.84</b>	<b>0.43</b>	<b>46.89</b>	<b>0.00</b>	<b>-1,379.95</b>	<b>96.71%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">190-450-3100</a>	OFFICE SUPPLIES	1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41 %
<b>Department: 450 - District Clerk Total:</b>		<b>1,426.84</b>	<b>1,426.84</b>	<b>0.00</b>	<b>94.08</b>	<b>0.00</b>	<b>1,332.76</b>	<b>93.41%</b>
<b>Expense Total:</b>		<b>1,426.84</b>	<b>1,426.84</b>	<b>0.00</b>	<b>94.08</b>	<b>0.00</b>	<b>1,332.76</b>	<b>93.41%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>-47.19</b>	<b>0.00</b>	<b>-47.19</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">191-300-1340</a>	BEGINNING CASH BALANCE	26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>26,578.12</b>	<b>26,578.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,578.12</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">191-360-1000</a>	INTEREST EARNINGS	175.00	175.00	0.00	337.99	0.00	162.99	193.14 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>175.00</b>	<b>175.00</b>	<b>0.00</b>	<b>337.99</b>	<b>0.00</b>	<b>162.99</b>	<b>93.14%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	3,000.00	3,000.00	0.00	30.00	0.00	-2,970.00	99.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>-2,970.00</b>	<b>99.00%</b>
	<b>Revenue Total:</b>	<b>29,753.12</b>	<b>29,753.12</b>	<b>0.00</b>	<b>367.99</b>	<b>0.00</b>	<b>-29,385.13</b>	<b>98.76%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">191-450-5720</a>	OFFICE EQUIPMENT	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00 %
	<b>Department: 450 - District Clerk Total:</b>	<b>29,753.12</b>	<b>29,753.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,753.12</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>29,753.12</b>	<b>29,753.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,753.12</b>	<b>100.00%</b>
	<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.99</b>	<b>0.00</b>	<b>367.99</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">192-300-1610</a>	BEGINNING CASH BALANCE	2,455.55	2,455.55	0.00	0.00	0.00	-2,455.55	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>2,455.55</b>	<b>2,455.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,455.55</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">192-360-1000</a>	INTEREST EARNINGS	10.00	10.00	0.00	30.78	0.00	20.78	307.80 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>30.78</b>	<b>0.00</b>	<b>20.78</b>	<b>207.80%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	10.00	10.00	0.73	14.19	0.00	4.19	141.90 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.73</b>	<b>14.19</b>	<b>0.00</b>	<b>4.19</b>	<b>41.90%</b>
	<b>Revenue Total:</b>	<b>2,475.55</b>	<b>2,475.55</b>	<b>0.73</b>	<b>44.97</b>	<b>0.00</b>	<b>-2,430.58</b>	<b>98.18%</b>
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00 %
	<b>Department: 440 - Technology Equipment Total:</b>	<b>2,475.55</b>	<b>2,475.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.55</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>2,475.55</b>	<b>2,475.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.55</b>	<b>100.00%</b>
	<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>44.97</b>	<b>0.00</b>	<b>44.97</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">193-300-1620</a>	BEGINNING CASH BALANCE	72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>72,545.56</b>	<b>72,545.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,545.56</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">193-360-1000</a>	INTEREST EARNINGS	500.00	500.00	0.00	1,062.73	0.00	562.73	212.55 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,062.73</b>	<b>0.00</b>	<b>562.73</b>	<b>112.55%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	1,387.16	6,595.04	0.00	2,595.04	164.88 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>1,387.16</b>	<b>6,595.04</b>	<b>0.00</b>	<b>2,595.04</b>	<b>64.88%</b>
<b>Revenue Total:</b>		<b>77,045.56</b>	<b>77,045.56</b>	<b>1,387.16</b>	<b>7,657.77</b>	<b>0.00</b>	<b>-69,387.79</b>	<b>90.06%</b>
<b>Expense</b>								
<b>Department: 545 - District Clerk Records Pres.</b>								
<a href="#">193-545-1070</a>	SALARY PART-TIME	2,850.73	2,850.73	219.28	1,206.04	0.00	1,644.69	57.69 %
<a href="#">193-545-2010</a>	SOCIAL SECURITY TAXES	176.75	176.75	11.38	63.70	0.00	113.05	63.96 %
<a href="#">193-545-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	67.14	331.48	0.00	-331.48	0.00 %
<a href="#">193-545-2030</a>	RETIREMENT	299.61	299.61	21.80	119.90	0.00	179.71	59.98 %
<a href="#">193-545-2040</a>	WORKERS COMPENSATION	9.12	9.12	0.00	2.00	0.00	7.12	78.07 %
<a href="#">193-545-2050</a>	MEDICARE TAX	41.34	41.34	2.66	14.89	0.00	26.45	63.98 %
<a href="#">193-545-4250</a>	PROFESSIONAL SERVICES	0.00	41,504.46	0.00	0.00	41,504.46	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000596	12/22/2025	FY26 Dist Clk fund 193 budget amendm		41,504.46				
<a href="#">193-545-5720</a>		OFFICE EQUIPMENT	73,668.01	32,163.55	0.00	0.00	0.00	32,163.55 100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000596	12/22/2025	FY26 Dist Clk fund 193 budget amendm		-41,504.46				
<b>Department: 545 - District Clerk Records Pres. Total:</b>		<b>77,045.56</b>	<b>77,045.56</b>	<b>322.26</b>	<b>1,738.01</b>	<b>41,504.46</b>	<b>33,803.09</b>	<b>43.87%</b>
<b>Expense Total:</b>		<b>77,045.56</b>	<b>77,045.56</b>	<b>322.26</b>	<b>1,738.01</b>	<b>41,504.46</b>	<b>33,803.09</b>	<b>43.87%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,064.90</b>	<b>5,919.76</b>	<b>-41,504.46</b>	<b>-35,584.70</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE	53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>53,181.30</b>	<b>53,181.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,181.30</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">200-360-1000</a>	INTEREST EARNINGS	250.00	250.00	0.00	289.26	0.00	39.26	115.70 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>289.26</b>	<b>0.00</b>	<b>39.26</b>	<b>15.70%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	300.00	300.00	3.89	111.47	0.00	-188.53	62.84 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>3.89</b>	<b>111.47</b>	<b>0.00</b>	<b>-188.53</b>	<b>62.84%</b>
	<b>Revenue Total:</b>	<b>53,731.30</b>	<b>53,731.30</b>	<b>3.89</b>	<b>400.73</b>	<b>0.00</b>	<b>-53,330.57</b>	<b>99.25%</b>
<b>Expense</b>								
<b>Department: 449 - Co. Office Records Mgt.</b>								
<a href="#">200-449-1070</a>	SALARY PART-TIME	24,882.00	24,882.00	1,914.00	10,609.50	0.00	14,272.50	57.36 %
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	1,542.68	1,542.68	118.66	657.75	0.00	884.93	57.36 %
<a href="#">200-449-2030</a>	RETIREMENT	2,774.34	2,774.34	190.26	1,054.63	0.00	1,719.71	61.99 %
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	79.62	79.62	0.00	21.00	0.00	58.62	73.62 %
<a href="#">200-449-2050</a>	MEDICARE TAX	360.79	360.79	27.76	153.87	0.00	206.92	57.35 %
<a href="#">200-449-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	1,186.00	814.00	40.70 %
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	5,000.00	5,000.00	225.00	900.00	0.00	4,100.00	82.00 %
<a href="#">200-449-4000</a>	RECORDS STORAGE SHELIVING	17,091.87	17,091.87	0.00	0.00	17,091.87	0.00	0.00 %
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00 %
	<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>53,731.30</b>	<b>53,731.30</b>	<b>2,475.68</b>	<b>14,946.75</b>	<b>18,277.87</b>	<b>20,506.68</b>	<b>38.17%</b>
	<b>Expense Total:</b>	<b>53,731.30</b>	<b>53,731.30</b>	<b>2,475.68</b>	<b>14,946.75</b>	<b>18,277.87</b>	<b>20,506.68</b>	<b>38.17%</b>
	<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,471.79</b>	<b>-14,546.02</b>	<b>-18,277.87</b>	<b>-32,823.89</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">210-300-1210</a>	BEGINNING CASH BALANCE	628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>628,192.32</b>	<b>628,192.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-628,192.32</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">210-310-1100</a>	CURRENT TAXES	747,826.42	747,826.42	315,471.09	635,204.78	0.00	-112,621.64	15.06 %
<a href="#">210-310-1200</a>	DELINQUENT TAXES	17,000.00	17,000.00	2,979.96	12,136.83	0.00	-4,863.17	28.61 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>764,826.42</b>	<b>764,826.42</b>	<b>318,451.05</b>	<b>647,341.61</b>	<b>0.00</b>	<b>-117,484.81</b>	<b>15.36%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1600</a>	SALES TAX REVENUES	142,000.00	142,000.00	12,044.39	45,921.86	0.00	-96,078.14	67.66 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>142,000.00</b>	<b>142,000.00</b>	<b>12,044.39</b>	<b>45,921.86</b>	<b>0.00</b>	<b>-96,078.14</b>	<b>67.66%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	34,090.25	55,079.81	0.00	-20,920.19	27.53 %
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	83,000.00	83,000.00	9,572.50	35,760.00	0.00	-47,240.00	56.92 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>43,662.75</b>	<b>90,839.81</b>	<b>0.00</b>	<b>-68,160.19</b>	<b>42.87%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">210-330-2000</a>	FEMA GRANT	0.00	0.00	45,948.43	45,948.43	0.00	45,948.43	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,948.43</b>	<b>45,948.43</b>	<b>0.00</b>	<b>45,948.43</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 350 - FINES</b>								
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	9,500.00	9,500.00	0.00	1,571.34	0.00	-7,928.66	83.46 %
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	8,000.00	8,000.00	371.31	2,090.41	0.00	-5,909.59	73.87 %
<a href="#">210-350-4550</a>	J. P. #1 FINES	7,500.00	7,500.00	1,698.09	8,157.98	0.00	657.98	108.77 %
<a href="#">210-350-4560</a>	J. P. #2 FINES	3,000.00	3,000.00	811.43	2,657.67	0.00	-342.33	11.41 %
<a href="#">210-350-4570</a>	J. P. #3 FINES	3,000.00	3,000.00	432.27	1,080.53	0.00	-1,919.47	63.98 %
	<b>RevType: 350 - FINES Total:</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>3,313.10</b>	<b>15,557.93</b>	<b>0.00</b>	<b>-15,442.07</b>	<b>49.81%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">210-360-1000</a>	INTEREST EARNINGS	5,000.00	5,000.00	664.23	8,366.09	0.00	3,366.09	167.32 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>664.23</b>	<b>8,366.09</b>	<b>0.00</b>	<b>3,366.09</b>	<b>67.32%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	467.50	0.00	467.50	0.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.50</b>	<b>0.00</b>	<b>467.50</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,338.49	0.00	-61.51	0.73 %
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	32,000.00	32,000.00	0.00	14,464.35	0.00	-17,535.65	54.80 %
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	500.00	500.00	0.00	895.10	0.00	395.10	179.02 %
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	240.00	0.00	-160.00	40.00 %
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>46,300.00</b>	<b>46,300.00</b>	<b>0.00</b>	<b>23,937.94</b>	<b>0.00</b>	<b>-22,362.06</b>	<b>48.30%</b>
	<b>Revenue Total:</b>	<b>1,776,318.74</b>	<b>1,776,318.74</b>	<b>424,083.95</b>	<b>878,381.17</b>	<b>0.00</b>	<b>-897,937.57</b>	<b>50.55%</b>

**Expense**

**Department: 509 - Contingency**

<a href="#">210-509-4750</a>	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

	<b>Department: 509 - Contingency Total:</b>	<b>424,874.39</b>	<b>364,874.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,874.39</b>	<b>100.00%</b>
--	---	-------------------	-------------------	-------------	-------------	-------------	-------------------	----------------

**Department: 621 - Road & Bridge 1**

<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	34,424.17	0.00	46,942.08	57.69 %
<a href="#">210-621-1030</a>	SALARY FOREMAN	50,600.00	50,600.00	3,892.31	20,434.14	0.00	30,165.86	59.62 %
<a href="#">210-621-1050</a>	SALARY SECRETARY	45,760.00	45,760.00	3,340.92	17,820.44	0.00	27,939.56	61.06 %
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	254,700.00	254,700.00	19,286.76	95,474.13	0.00	159,225.87	62.52 %
<a href="#">210-621-1504</a>	OVERTIME	1,000.00	1,000.00	1,135.95	1,616.66	0.00	-616.66	-61.67 %
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	26,810.43	26,810.43	2,066.03	10,342.25	0.00	16,468.18	61.42 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	120,915.72	120,915.72	6,757.74	33,788.70	0.00	87,127.02	72.06 %
<a href="#">210-621-2030</a>	RETIREMENT	45,448.00	45,448.00	3,371.13	16,875.12	0.00	28,572.88	62.87 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	9,872.55	9,872.55	0.00	3,258.00	0.00	6,614.55	67.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

				<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
				<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">210-621-2050</a>	MEDICARE TAX			6,270.18	6,270.18	483.17	2,418.76	0.00	3,851.42	61.42 %
<a href="#">210-621-2060</a>	UNEMPLOYMENT EXPENSE			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">210-621-3100</a>	OFFICE SUPPLIES			750.00	750.00	238.04	437.83	42.71	269.46	35.93 %
<a href="#">210-621-3120</a>	CONTRACT LABOR			0.00	32,000.00	12,116.62	32,016.62	0.00	-16.62	-0.05 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>						
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and		30,000.00						
BA0000600	02/10/2026	RB1 Move money Purch of equip to con		2,000.00						
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING			500.00	500.00	0.00	160.00	0.00	340.00	68.00 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES			5,000.00	9,000.00	800.34	3,004.76	656.76	5,338.48	59.32 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>						
BA0000601	02/27/2026	RB1 Rock to Shop Supplies		4,000.00						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			185,000.00	178,338.50	26,662.64	72,905.06	33,274.60	72,158.84	40.46 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>						
BA0000557	10/20/2025	RB1 Rock to RM building		-2,661.50						
BA0000601	02/27/2026	RB1 Rock to Shop Supplies		-4,000.00						
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS			20,000.00	50,000.00	0.00	24,794.46	14,342.64	10,862.90	21.73 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>						
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and		30,000.00						
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL			60,000.00	60,000.00	0.00	17,597.00	4,153.00	38,250.00	63.75 %
<a href="#">210-621-3450</a>	CHEMICALS			15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT			35,861.22	35,861.22	0.00	10,550.39	0.00	25,310.83	70.58 %
<a href="#">210-621-4210</a>	INTERNET			800.00	800.00	57.44	287.20	0.00	512.80	64.10 %
<a href="#">210-621-4230</a>	CELL PHONE			540.00	540.00	0.00	126.52	0.00	413.48	76.57 %
<a href="#">210-621-4270</a>	TRAVEL/TRAINING			5,000.00	5,000.00	0.00	763.66	0.00	4,236.34	84.73 %
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS			1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<a href="#">210-621-4350</a>	PRINTING			200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY			2,000.00	2,000.00	287.12	597.03	0.00	1,402.97	70.15 %
<a href="#">210-621-4420</a>	UTILITY WATER			400.00	400.00	36.38	138.89	0.00	261.11	65.28 %
<a href="#">210-621-4430</a>	TRASH PICKUP			1,100.00	1,100.00	80.00	400.00	0.00	700.00	63.64 %
<a href="#">210-621-4500</a>	R&M BUILDING			300.00	2,961.50	195.00	3,156.50	0.00	-195.00	-6.58 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>						
BA0000557	10/20/2025	RB1 Rock to RM building		2,661.50						

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %	
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	60,000.00	60,000.00	8,581.63	25,496.57	0.00	34,503.43	57.51 %	
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	90,000.00	90,000.00	2,874.62	73,273.98	12,220.54	4,505.48	5.01 %	
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	13,000.00	13,000.00	2,395.00	6,675.00	550.00	5,775.00	44.42 %	
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	2,100.00	0.00	12,900.00	86.00 %	
<a href="#">210-621-4810</a>	DUES	500.00	500.00	45.00	477.00	0.00	23.00	4.60 %	
<a href="#">210-621-4820</a>	INSURANCE	7,000.00	7,000.00	0.00	6,899.21	0.00	100.79	1.44 %	
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	0.00	0.00	0.00 %	
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00 %	
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	150,000.00	148,000.00	0.00	23,000.00	0.00	125,000.00	84.46 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000600	02/10/2026	RB1 Move money Purch of equip to con	-2,000.00						
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	5,399.99	14,600.01	73.00 %	
		<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>1,351,444.35</b>	<b>1,411,444.35</b>	<b>108,662.78</b>	<b>549,010.05</b>	<b>70,640.24</b>	<b>791,794.06</b>	<b>56.10%</b>
		<b>Expense Total:</b>	<b>1,776,318.74</b>	<b>1,776,318.74</b>	<b>108,662.78</b>	<b>549,010.05</b>	<b>70,640.24</b>	<b>1,156,668.45</b>	<b>65.12%</b>
		<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>315,421.17</b>	<b>329,371.12</b>	<b>-70,640.24</b>	<b>258,730.88</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">220-300-1220</a>	BEGINNING CASH BALANCE	499,243.56	499,243.56	0.00	0.00	0.00	-499,243.56	100.00 %	
		<b>RevType: 300 - CASH Total:</b>	<b>499,243.56</b>	<b>499,243.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-499,243.56</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>									
<a href="#">220-310-1100</a>	CURRENT TAXES	789,967.55	789,967.55	333,248.36	670,999.51	0.00	-118,968.04	15.06 %	
<a href="#">220-310-1200</a>	DELINQUENT TAXES	20,000.00	20,000.00	3,147.88	12,820.78	0.00	-7,179.22	35.90 %	
		<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>809,967.55</b>	<b>809,967.55</b>	<b>336,396.24</b>	<b>683,820.29</b>	<b>0.00</b>	<b>-126,147.26</b>	<b>15.57%</b>
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">220-318-1600</a>	SALES TAX REVENUES	150,000.00	150,000.00	12,723.11	48,509.62	0.00	-101,490.38	67.66 %	
		<b>RevType: 318 - OTHER TAXES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,723.11</b>	<b>48,509.62</b>	<b>0.00</b>	<b>-101,490.38</b>	<b>67.66%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>									
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	36,011.27	58,183.62	0.00	-21,816.38	27.27 %	
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	83,000.00	83,000.00	9,572.50	35,760.00	0.00	-47,240.00	56.92 %	
		<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>45,583.77</b>	<b>93,943.62</b>	<b>0.00</b>	<b>-69,056.38</b>	<b>42.37%</b>
<b>RevType: 330 - GRANTS</b>									
<a href="#">220-330-2000</a>	FEMA GRANT	0.00	0.00	0.00	24,691.29	0.00	24,691.29	0.00 %	
		<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,691.29</b>	<b>0.00</b>	<b>24,691.29</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 350 - FINES</b>								
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	1,659.88	0.00	-8,340.12	83.40 %
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	392.23	2,208.18	0.00	-7,791.82	77.92 %
<a href="#">220-350-4550</a>	J. P. #1 FINES	8,800.00	8,800.00	1,793.77	8,617.69	0.00	-182.31	2.07 %
<a href="#">220-350-4560</a>	J. P. #2 FINES	3,500.00	3,500.00	857.12	2,807.40	0.00	-692.60	19.79 %
<a href="#">220-350-4570</a>	J. P. #3 FINES	3,000.00	3,000.00	456.63	1,141.42	0.00	-1,858.58	61.95 %
<b>RevType: 350 - FINES Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>3,499.75</b>	<b>16,434.57</b>	<b>0.00</b>	<b>-18,865.43</b>	<b>53.44%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">220-360-1000</a>	INTEREST EARNINGS	10,000.00	10,000.00	595.92	5,747.90	0.00	-4,252.10	42.52 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>595.92</b>	<b>5,747.90</b>	<b>0.00</b>	<b>-4,252.10</b>	<b>42.52%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,808.37	0.00	-191.63	2.13 %
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	15,279.44	0.00	-11,220.56	42.34 %
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	265.00	0.00	-735.00	73.50 %
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	500.00	500.00	0.00	557.24	0.00	57.24	111.45 %
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	500.00	500.00	80.00	80.00	0.00	-420.00	84.00 %
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>41,500.00</b>	<b>41,500.00</b>	<b>80.00</b>	<b>24,990.05</b>	<b>0.00</b>	<b>-16,509.95</b>	<b>39.78%</b>
<b>Revenue Total:</b>		<b>1,734,011.11</b>	<b>1,734,011.11</b>	<b>398,878.79</b>	<b>898,137.34</b>	<b>0.00</b>	<b>-835,873.77</b>	<b>48.20%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">220-509-4750</a>	CONTINGENCY	300,340.29	288,340.29	0.00	0.00	0.00	288,340.29	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000574	11/06/2025	RB2 Contingency to RM Bldg	-2,400.00					
BA0000597	01/09/2026	RB2 budget amend from Contin to Cont	-9,600.00					
<b>Department: 509 - Contingency Total:</b>		<b>300,340.29</b>	<b>288,340.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,340.29</b>	<b>100.00%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>								
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	34,424.17	0.00	46,942.08	57.69 %
<a href="#">220-622-1030</a>	SALARY FOREMAN	52,800.00	52,800.00	4,061.54	22,338.49	0.00	30,461.51	57.69 %
<a href="#">220-622-1050</a>	SALARY SECRETARY	41,600.00	41,600.00	3,200.00	17,600.00	0.00	24,000.00	57.69 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	272,080.60	272,080.60	20,837.83	114,537.27	0.00	157,543.33	57.90 %
<a href="#">220-622-1504</a>	OVERTIME	1,000.00	1,000.00	0.00	132.22	0.00	867.78	86.78 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	27,766.50	27,766.50	2,029.28	11,282.38	0.00	16,484.12	59.37 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	120,915.72	120,915.72	8,977.58	44,887.90	0.00	76,027.82	62.88 %
<a href="#">220-622-2030</a>	RETIREMENT	47,068.70	47,068.70	3,415.21	18,789.79	0.00	28,278.91	60.08 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	11,507.22	11,507.22	0.00	3,445.00	0.00	8,062.22	70.06 %
<a href="#">220-622-2050</a>	MEDICARE TAX	6,493.78	6,493.78	474.56	2,638.54	0.00	3,855.24	59.37 %
<a href="#">220-622-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">220-622-3120</a>	CONTRACT LABOR	0.00	9,600.00	3,600.00	13,200.00	0.00	-3,600.00	-37.50 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000597	01/09/2026	RB2 budget amend from Contin to Cont	9,600.00					
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,000.00	8,500.00	428.39	7,822.69	191.00	486.31	5.72 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000598	01/12/2026	RB2 Rock to Shop Supplies	2,500.00					
BA0000603	03/05/2026	RB2 Purch of equip to shop supplies	2,000.00					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	170,000.00	167,500.00	13,250.59	69,678.74	36,125.29	61,695.97	36.83 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000598	01/12/2026	RB2 Rock to Shop Supplies	-2,500.00					
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	9,812.10	8,953.10	1,234.80	6.17 %
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	39,453.36	0.00	25,546.64	39.30 %
<a href="#">220-622-3500</a>	DEBRIS REMOVAL	1,000.00	1,000.00	0.00	550.78	0.00	449.22	44.92 %
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	37,882.05	37,882.05	0.00	11,516.62	0.00	26,365.43	69.60 %
<a href="#">220-622-4210</a>	INTERNET	1,100.00	1,100.00	81.95	409.75	0.00	690.25	62.75 %
<a href="#">220-622-4230</a>	CELL PHONE	540.00	540.00	0.00	106.21	0.00	433.79	80.33 %
<a href="#">220-622-4270</a>	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	969.66	0.00	3,530.34	78.45 %
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">220-622-4350</a>	PRINTING	100.00	100.00	0.00	64.00	0.00	36.00	36.00 %
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	2,500.00	2,500.00	0.45	895.15	0.00	1,604.85	64.19 %
<a href="#">220-622-4410</a>	UTILITY GAS	2,000.00	2,000.00	209.42	589.64	0.00	1,410.36	70.52 %
<a href="#">220-622-4420</a>	UTILITY WATER	1,500.00	1,500.00	0.00	466.05	0.00	1,033.95	68.93 %
<a href="#">220-622-4500</a>	R&M BUILDING	1,000.00	3,400.00	0.00	2,400.00	0.00	1,000.00	29.41 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000574	11/06/2025	RB2 Contingency to RM Bldg	2,400.00					
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	6,261.89	23,293.58	200.00	76,506.42	76.51 %
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	140,000.00	140,000.00	7,308.65	46,562.10	11,693.82	81,744.08	58.39 %
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	3,193.12	0.00	11,806.88	78.71 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	2,100.00	0.00	2,400.00	53.33 %	
<a href="#">220-622-4810</a>	DUES	500.00	500.00	45.00	477.00	0.00	23.00	4.60 %	
<a href="#">220-622-4820</a>	INSURANCE	11,000.00	11,000.00	0.00	8,915.21	0.00	2,084.79	18.95 %	
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	0.00	0.00	0.00 %	
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00 %	
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	175,000.00	173,000.00	0.00	163,900.00	0.00	9,100.00	5.26 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000603	03/05/2026	RB2 Purch of equip to shop supplies	-2,000.00						
		<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,433,670.82</b>	<b>1,445,670.82</b>	<b>85,141.28</b>	<b>681,276.52</b>	<b>57,163.21</b>	<b>707,231.09</b>	<b>48.92%</b>
		<b>Expense Total:</b>	<b>1,734,011.11</b>	<b>1,734,011.11</b>	<b>85,141.28</b>	<b>681,276.52</b>	<b>57,163.21</b>	<b>995,571.38</b>	<b>57.41%</b>
		<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>313,737.51</b>	<b>216,860.82</b>	<b>-57,163.21</b>	<b>159,697.61</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">230-300-1230</a>	BEGINNING CASH BALANCE	1,094,943.39	1,094,943.39	0.00	0.00	0.00	-1,094,943.39	100.00 %	
		<b>RevType: 300 - CASH Total:</b>	<b>1,094,943.39</b>	<b>1,094,943.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,094,943.39</b>	<b>100.00%</b>	
<b>RevType: 310 - PROPERTY TAXES</b>									
<a href="#">230-310-1100</a>	CURRENT TAXES	1,202,450.61	1,202,450.61	507,254.62	1,021,363.20	0.00	-181,087.41	15.06 %	
<a href="#">230-310-1200</a>	DELINQUENT TAXES	30,000.00	30,000.00	4,791.56	19,515.19	0.00	-10,484.81	34.95 %	
		<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>1,232,450.61</b>	<b>1,232,450.61</b>	<b>512,046.18</b>	<b>1,040,878.39</b>	<b>0.00</b>	<b>-191,572.22</b>	<b>15.54%</b>
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">230-318-1600</a>	SALES TAX REVENUES	228,000.00	228,000.00	19,366.50	73,839.01	0.00	-154,160.99	67.61 %	
		<b>RevType: 318 - OTHER TAXES Total:</b>	<b>228,000.00</b>	<b>228,000.00</b>	<b>19,366.50</b>	<b>73,839.01</b>	<b>0.00</b>	<b>-154,160.99</b>	<b>67.61%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>									
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	130,000.00	130,000.00	54,814.64	88,564.33	0.00	-41,435.67	31.87 %	
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	9,572.50	35,760.00	0.00	-49,240.00	57.93 %	
		<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>64,387.14</b>	<b>124,324.33</b>	<b>0.00</b>	<b>-90,675.67</b>	<b>42.17%</b>
<b>RevType: 350 - FINES</b>									
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	13,500.00	13,500.00	0.00	2,526.60	0.00	-10,973.40	81.28 %	
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	14,000.00	14,000.00	597.04	3,361.19	0.00	-10,638.81	75.99 %	
<a href="#">230-350-4550</a>	J. P. #1 FINES	13,500.00	13,500.00	2,730.40	13,117.43	0.00	-382.57	2.83 %	
<a href="#">230-350-4560</a>	J. P. #2 FINES	5,000.00	5,000.00	1,304.67	4,273.29	0.00	-726.71	14.53 %	
<a href="#">230-350-4570</a>	J. P. #3 FINES	4,000.00	4,000.00	695.05	1,737.40	0.00	-2,262.60	56.57 %	
		<b>RevType: 350 - FINES Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,327.16</b>	<b>25,015.91</b>	<b>0.00</b>	<b>-24,984.09</b>	<b>49.97%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">230-360-1000</a>	INTEREST EARNINGS	35,000.00	35,000.00	2,697.37	21,421.46	0.00	-13,578.54	38.80 %	
		<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,697.37</b>	<b>21,421.46</b>	<b>0.00</b>	<b>-13,578.54</b>	<b>38.80%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	50,000.00	50,000.00	0.00	58,000.00	0.00	8,000.00	116.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>16.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	14,000.00	14,000.00	0.00	13,407.68	0.00	-592.32	4.23 %
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	55,000.00	55,000.00	0.00	23,257.63	0.00	-31,742.37	57.71 %
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	1,573.60	0.00	73.60	104.91 %
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	240.00	0.00	-760.00	76.00 %
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	20,000.00	20,000.00	297.75	40,297.75	0.00	20,297.75	201.49 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>92,500.00</b>	<b>92,500.00</b>	<b>317.75</b>	<b>78,776.66</b>	<b>0.00</b>	<b>-13,723.34</b>	<b>14.84%</b>
<b>Revenue Total:</b>		<b>2,997,894.00</b>	<b>2,997,894.00</b>	<b>604,142.10</b>	<b>1,422,255.76</b>	<b>0.00</b>	<b>-1,575,638.24</b>	<b>52.56%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">230-509-4750</a>	CONTINGENCY	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
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					
<b>Department: 509 - Contingency Total:</b>		<b>899,000.00</b>	<b>764,762.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764,762.79</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	34,424.17	0.00	46,942.08	57.69 %
<a href="#">230-623-1030</a>	SALARY FOREMAN	49,500.00	49,500.00	3,807.64	20,942.22	0.00	28,557.78	57.69 %
<a href="#">230-623-1050</a>	SALARY SECRETARY	41,800.00	41,800.00	3,215.38	17,684.58	0.00	24,115.42	57.69 %
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	350,460.00	350,460.00	22,895.64	138,866.37	0.00	211,593.63	60.38 %
<a href="#">230-623-1504</a>	OVERTIME	10,000.00	10,000.00	0.00	272.88	0.00	9,727.12	97.27 %
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	32,776.07	32,776.07	2,239.85	13,089.69	0.00	19,686.38	60.06 %
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	147,785.88	147,785.88	11,218.80	59,459.64	0.00	88,326.24	59.77 %
<a href="#">230-623-2030</a>	RETIREMENT	55,560.72	55,560.72	3,596.05	21,091.57	0.00	34,469.15	62.04 %
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	13,039.32	13,039.32	0.00	4,649.00	0.00	8,390.32	64.35 %
<a href="#">230-623-2050</a>	MEDICARE TAX	7,665.37	7,665.37	523.85	3,061.40	0.00	4,603.97	60.06 %
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	159.01	171.31	0.00	1,328.69	88.58 %
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">230-623-3400</a>	SHOP SUPPLIES	5,000.00	5,000.00	186.67	545.34	-173.20	4,627.86	92.56 %
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	245,000.00	245,000.00	31,709.97	58,442.48	20,554.72	166,002.80	67.76 %
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	150,000.00	150,000.00	0.00	9,750.00	0.00	140,250.00	93.50 %
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	4,000.00	4,000.00	250.00	1,000.00	0.00	3,000.00	75.00 %
<a href="#">230-623-4000</a>	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	57,662.24	57,662.24	0.00	17,432.22	0.00	40,230.02	69.77 %	
<a href="#">230-623-4210</a>	INTERNET	1,100.00	1,100.00	81.95	409.75	0.00	690.25	62.75 %	
<a href="#">230-623-4230</a>	CELL PHONE	540.00	540.00	0.00	139.03	0.00	400.97	74.25 %	
<a href="#">230-623-4270</a>	TRAVEL/TRAINING	5,000.00	12,500.00	0.00	5,525.00	0.00	6,975.00	55.80 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000588	12/03/2025	RB3 Contingency to Travel and Training	7,500.00						
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,800.00	1,800.00	0.00	540.00	0.00	1,260.00	70.00 %	
<a href="#">230-623-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	3,200.00	3,200.00	257.41	944.95	0.00	2,255.05	70.47 %	
<a href="#">230-623-4420</a>	UTILITY WATER	700.00	700.00	39.68	183.45	0.00	516.55	73.79 %	
<a href="#">230-623-4430</a>	TRASH PICK-UP	1,100.00	1,100.00	80.00	400.00	0.00	700.00	63.64 %	
<a href="#">230-623-4500</a>	R&M BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %	
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %	
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	14,330.63	43,622.17	562.68	105,815.15	70.54 %	
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	180,000.00	180,000.00	4,609.30	49,439.70	49,156.32	81,403.98	45.22 %	
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	0.00	3,470.00	1,630.00	19,900.00	79.60 %	
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	108,000.00	108,000.00	0.00	12,051.60	0.00	95,948.40	88.84 %	
<a href="#">230-623-4810</a>	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %	
<a href="#">230-623-4820</a>	INSURANCE	18,000.00	18,000.00	0.00	13,803.21	0.00	4,196.79	23.32 %	
<a href="#">230-623-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	250.04	0.00	-250.04	0.00 %	
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	0.00	0.00	0.00 %	
<a href="#">230-623-4960</a>	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %	
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	150,000.00	276,737.21	0.00	296,737.21	0.00	-20,000.00	-7.23 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000587	11/25/2025	RB3 budget amend purch of equip	126,737.21						
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %	
<a href="#">230-623-5720</a>	OFFICE EQUIPMENT	500.00	500.00	0.00	384.28	0.00	115.72	23.14 %	
<a href="#">230-623-5730</a>	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
<a href="#">230-623-6300</a>	NOTE PAYMENT-PRINCIPAL	120,435.86	120,435.86	0.00	120,668.32	0.00	-232.46	-0.19 %	
<a href="#">230-623-6700</a>	NOTE PAYMENT-INTEREST	6,802.29	6,802.29	0.00	6,569.83	0.00	232.46	3.42 %	
		<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>2,098,894.00</b>	<b>2,233,131.21</b>	<b>105,960.77</b>	<b>956,953.41</b>	<b>71,730.52</b>	<b>1,204,447.28</b>	<b>53.94%</b>
		<b>Expense Total:</b>	<b>2,997,894.00</b>	<b>2,997,894.00</b>	<b>105,960.77</b>	<b>956,953.41</b>	<b>71,730.52</b>	<b>1,969,210.07</b>	<b>65.69%</b>
		<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>498,181.33</b>	<b>465,302.35</b>	<b>-71,730.52</b>	<b>393,571.83</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">231-300-1230</a>	UNENCUMBERED FUND BALANCE	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000602	02/27/2026	RB3 Fund 231 Money into cash for purc	-60,000.00					
		<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00 100.00%</b>
		<b>Revenue Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00 100.00%</b>	
<b>Expense</b>								
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>								
<a href="#">231-626-4580</a>	R&M MACHINERY PARTS	0.00	0.00	0.00	34.99	465.01	-500.00	0.00 %
<a href="#">231-626-5710</a>	PURCHASE OF MACH./EQUIP	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000602	02/27/2026	RB3 Fund 231 Money into cash for purc	60,000.00					
		<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>34.99</b>	<b>60,465.01</b>	<b>-500.00 -0.83%</b>
		<b>Expense Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>34.99</b>	<b>60,465.01</b>	<b>-500.00 -0.83%</b>
		<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.99</b>	<b>-60,465.01</b>	<b>-60,500.00 0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">240-300-1240</a>	BEGINNING CASH BALANCE	493,875.24	493,875.24	0.00	0.00	0.00	-493,875.24	100.00 %
		<b>RevType: 300 - CASH Total:</b>	<b>493,875.24</b>	<b>493,875.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-493,875.24 100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">240-310-1100</a>	CURRENT TAXES	831,037.29	831,037.29	350,573.66	705,884.24	0.00	-125,153.05	15.06 %
<a href="#">240-310-1200</a>	DELINQUENT TAXES	23,000.00	23,000.00	3,311.53	13,487.30	0.00	-9,512.70	41.36 %
		<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>854,037.29</b>	<b>854,037.29</b>	<b>353,885.19</b>	<b>719,371.54</b>	<b>0.00</b>	<b>-134,665.75 15.77%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">240-318-1600</a>	SALES TAX REVENUES	157,170.00	157,170.00	13,384.57	51,031.60	0.00	-106,138.40	67.53 %
		<b>RevType: 318 - OTHER TAXES Total:</b>	<b>157,170.00</b>	<b>157,170.00</b>	<b>13,384.57</b>	<b>51,031.60</b>	<b>0.00</b>	<b>-106,138.40 67.53%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	90,000.00	90,000.00	37,883.47	61,208.55	0.00	-28,791.45	31.99 %
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	9,572.50	35,760.00	0.00	-54,240.00	60.27 %
		<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>47,455.97</b>	<b>96,968.55</b>	<b>0.00</b>	<b>-83,031.45 46.13%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	9,500.00	9,500.00	0.00	1,746.18	0.00	-7,753.82	81.62 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	9,500.00	9,500.00	412.62	2,322.99	0.00	-7,177.01	75.55 %
<a href="#">240-350-4550</a>	J. P. #1 FINES	9,300.00	9,300.00	1,887.04	9,065.70	0.00	-234.30	2.52 %
<a href="#">240-350-4560</a>	J. P. #2 FINES	5,000.00	5,000.00	901.68	2,953.34	0.00	-2,046.66	40.93 %
<a href="#">240-350-4570</a>	J. P. #3 FINES	3,000.00	3,000.00	480.35	1,200.75	0.00	-1,799.25	59.98 %
<b>RevType: 350 - FINES Total:</b>		<b>36,300.00</b>	<b>36,300.00</b>	<b>3,681.69</b>	<b>17,288.96</b>	<b>0.00</b>	<b>-19,011.04</b>	<b>52.37%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">240-360-1000</a>	INTEREST EARNINGS	20,000.00	20,000.00	1,464.85	14,976.67	0.00	-5,023.33	25.12 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,464.85</b>	<b>14,976.67</b>	<b>0.00</b>	<b>-5,023.33</b>	<b>25.12%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,266.31	0.00	-733.69	7.34 %
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	36,000.00	36,000.00	0.00	16,073.81	0.00	-19,926.19	55.35 %
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	212.59	212.59	0.00	-787.41	78.74 %
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	60.00	0.00	-940.00	94.00 %
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	9,750.00	0.00	8,250.00	650.00 %
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	81.00	0.00	-1,919.00	95.95 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>51,500.00</b>	<b>51,500.00</b>	<b>232.59</b>	<b>35,443.71</b>	<b>0.00</b>	<b>-16,056.29</b>	<b>31.18%</b>
<b>Revenue Total:</b>		<b>1,807,882.53</b>	<b>1,807,882.53</b>	<b>420,104.86</b>	<b>935,081.03</b>	<b>0.00</b>	<b>-872,801.50</b>	<b>48.28%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">240-509-4750</a>	CONTINGENCY	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00 %
<b>Department: 509 - Contingency Total:</b>		<b>506,537.00</b>	<b>506,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,537.00</b>	<b>100.00%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>								
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	34,424.17	0.00	46,942.08	57.69 %
<a href="#">240-624-1030</a>	SALARY FOREMAN	49,665.00	49,665.00	3,581.61	16,702.23	0.00	32,962.77	66.37 %
<a href="#">240-624-1050</a>	SALARY SECRETARY	35,169.75	35,169.75	3,076.91	16,923.09	0.00	18,246.66	51.88 %
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	238,310.50	238,310.50	17,836.98	93,033.20	0.00	145,277.30	60.96 %
<a href="#">240-624-1504</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	25,079.71	25,079.71	1,873.98	9,728.54	0.00	15,351.17	61.21 %
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	120,915.72	120,915.72	5,611.94	28,059.70	0.00	92,856.02	76.79 %
<a href="#">240-624-2030</a>	RETIREMENT	42,514.16	42,514.16	3,057.01	16,011.74	0.00	26,502.42	62.34 %
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	9,217.51	9,217.51	0.00	3,064.00	0.00	6,153.51	66.76 %
<a href="#">240-624-2050</a>	MEDICARE TAX	5,865.42	5,865.42	438.28	2,275.28	0.00	3,590.14	61.21 %
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	283.99	0.00	716.01	71.60 %
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	125.00	250.00	0.00	350.00	58.33 %
<a href="#">240-624-3400</a>	SHOP SUPPLIES	4,000.00	4,000.00	179.69	678.75	820.31	2,500.94	62.52 %
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	192,000.00	192,000.00	6,141.59	19,751.15	21,073.80	151,175.05	78.74 %
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	40,000.00	40,000.00	0.00	598.10	0.00	39,401.90	98.50 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	6,700.00	6,700.00	72.30	780.08	3,038.00	2,881.92	43.01 %
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	5,018.70	1,858.50	63,122.80	90.18 %
<a href="#">240-624-3500</a>	DEBRIS REMOVAL	2,000.00	2,000.00	250.00	1,716.57	0.00	283.43	14.17 %
<a href="#">240-624-3950</a>	UNIFORMS	2,400.00	2,400.00	196.00	1,433.95	0.00	966.05	40.25 %
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	39,851.51	39,851.51	0.00	11,368.01	0.00	28,483.50	71.47 %
<a href="#">240-624-4210</a>	INTERNET	2,400.00	2,400.00	205.93	1,029.65	0.00	1,370.35	57.10 %
<a href="#">240-624-4230</a>	CELL PHONE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<a href="#">240-624-4270</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	993.42	0.00	3,006.58	75.16 %
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	1,100.00	1,100.00	0.00	810.00	0.00	290.00	26.36 %
<a href="#">240-624-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	3,500.00	3,500.00	85.76	1,174.13	0.00	2,325.87	66.45 %
<a href="#">240-624-4410</a>	UTILITY GAS	1,500.00	1,500.00	178.38	564.08	0.00	935.92	62.39 %
<a href="#">240-624-4420</a>	UTILITY WATER	1,500.00	1,500.00	105.30	928.60	0.00	571.40	38.09 %
<a href="#">240-624-4430</a>	TRASH PICK-UP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">240-624-4500</a>	R&M BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	2,977.65	14,677.96	0.00	55,322.04	79.03 %
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	100,000.00	100,000.00	4,660.79	21,334.15	21,993.95	56,671.90	56.67 %
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	0.00	2,225.00	1,540.00	8,235.00	68.63 %
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	4,200.00	0.00	15,800.00	79.00 %
<a href="#">240-624-4810</a>	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
<a href="#">240-624-4820</a>	INSURANCE	9,000.00	9,000.00	0.00	11,263.21	0.00	-2,263.21	-25.15 %
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	0.00	0.00	0.00 %
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>1,301,345.53</b>	<b>1,301,345.53</b>	<b>57,414.04</b>	<b>322,233.45</b>	<b>50,324.56</b>	<b>928,787.52</b>	<b>71.37%</b>
<b>Expense Total:</b>		<b>1,807,882.53</b>	<b>1,807,882.53</b>	<b>57,414.04</b>	<b>322,233.45</b>	<b>50,324.56</b>	<b>1,435,324.52</b>	<b>79.39%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>362,690.82</b>	<b>612,847.58</b>	<b>-50,324.56</b>	<b>562,523.02</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">260-300-1260</a>	BEGINNING CASH BALANCE	20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>20,400.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,400.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">260-360-1000</a>	INTEREST EARNINGS	200.00	200.00	0.00	393.72	0.00	193.72	196.86 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>393.72</b>	<b>0.00</b>	<b>193.72</b>	<b>96.86%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	1,400.00	1,400.00	484.39	2,185.05	0.00	785.05	156.08 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>484.39</b>	<b>2,185.05</b>	<b>0.00</b>	<b>785.05</b>	<b>56.08%</b>
<b>Revenue Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>484.39</b>	<b>2,578.77</b>	<b>0.00</b>	<b>-19,421.23</b>	<b>88.28%</b>

**Expense**

**Department: 455 - Justice of the Peace Pct. 1**

<a href="#">260-455-1030</a>	SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	2,030.82	0.00	2,769.18	57.69 %
<a href="#">260-455-1504</a>	OVERTIME	1,000.00	1,000.00	525.10	1,068.58	0.00	-68.58	-6.86 %
<a href="#">260-455-2010</a>	SOCIAL SECURITY TAXES	1,000.00	1,000.00	54.84	190.33	0.00	809.67	80.97 %
<a href="#">260-455-2020</a>	HEALTH INSURANCE	300.00	300.00	143.87	232.45	0.00	67.55	22.52 %
<a href="#">260-455-2030</a>	RETIREMENT	500.00	500.00	88.89	308.06	0.00	191.94	38.39 %
<a href="#">260-455-2040</a>	WORKERS COMPENSATION	50.00	50.00	0.00	4.00	0.00	46.00	92.00 %
<a href="#">260-455-2050</a>	MEDICARE TAX	250.00	250.00	12.83	44.54	0.00	205.46	82.18 %
<a href="#">260-455-3100</a>	OFFICE SUPPLIES	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %

**Budget Adjustments**

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

<a href="#">260-455-4270</a>	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">260-455-4530</a>	COMPUTER SOFTWARE	0.00	500.00	0.00	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

<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>1,194.77</b>	<b>4,378.78</b>	<b>0.00</b>	<b>17,621.22</b>	<b>80.10%</b>
<b>Expense Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>1,194.77</b>	<b>4,378.78</b>	<b>0.00</b>	<b>17,621.22</b>	<b>80.10%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-710.38</b>	<b>-1,800.01</b>	<b>0.00</b>	<b>-1,800.01</b>	<b>0.00%</b>

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

**Revenue**

**RevType: 300 - CASH**

<a href="#">270-300-1270</a>	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>

**RevType: 360 - INTEREST EARNINGS**

<a href="#">270-360-1000</a>	INTEREST EARNINGS	100.00	100.00	0.00	61.84	0.00	-38.16	38.16 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>61.84</b>	<b>0.00</b>	<b>-38.16</b>	<b>38.16%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	800.00	800.00	202.41	761.10	0.00	-38.90	4.86 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>202.41</b>	<b>761.10</b>	<b>0.00</b>	<b>-38.90</b>	<b>4.86%</b>
<b>Revenue Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>202.41</b>	<b>822.94</b>	<b>0.00</b>	<b>-5,077.06</b>	<b>86.05%</b>
<b>Expense</b>								
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">270-456-1030</a>	SALARY CHIEF DEPUTY	3,000.00	3,000.00	293.82	1,616.01	0.00	1,383.99	46.13 %
<a href="#">270-456-2010</a>	SOCIAL SECURITY TAXES	186.00	186.00	18.22	100.21	0.00	85.79	46.12 %
<a href="#">270-456-2030</a>	RETIREMENT	315.30	315.30	29.20	160.60	0.00	154.70	49.06 %
<a href="#">270-456-2040</a>	WORKERS COMPENSATION	9.60	9.60	0.00	3.00	0.00	6.60	68.75 %
<a href="#">270-456-2050</a>	MEDICARE TAX	0.00	0.00	4.26	23.43	0.00	-23.43	0.00 %
<a href="#">270-456-4530</a>	COMPUTER SOFTWARE	0.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000591	12/10/2025	Jp2 Tech Office Equip to Computer Soft	500.00					
<a href="#">270-456-5740</a>		TECHNOLOGY	2,389.10	1,889.10	0.00	0.00	0.00	1,889.10 100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000591	12/10/2025	Jp2 Tech Office Equip to Computer Soft	-500.00					
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>345.50</b>	<b>2,403.25</b>	<b>0.00</b>	<b>3,496.75</b>	<b>59.27%</b>
<b>Expense Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>345.50</b>	<b>2,403.25</b>	<b>0.00</b>	<b>3,496.75</b>	<b>59.27%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-143.09</b>	<b>-1,580.31</b>	<b>0.00</b>	<b>-1,580.31</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">280-300-1280</a>	BEGINNING CASH BALANCE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">280-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	125.65	0.00	75.65	251.30 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>125.65</b>	<b>0.00</b>	<b>75.65</b>	<b>151.30%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	600.00	600.00	137.29	470.40	0.00	-129.60	21.60 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>137.29</b>	<b>470.40</b>	<b>0.00</b>	<b>-129.60</b>	<b>21.60%</b>
<b>Revenue Total:</b>		<b>8,650.00</b>	<b>8,650.00</b>	<b>137.29</b>	<b>596.05</b>	<b>0.00</b>	<b>-8,053.95</b>	<b>93.11%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Expense</b>											
<b>Department: 457 - Justice of the Peace Pct. 3</b>											
<a href="#">280-457-4530</a>	COMPUTER SOFTWARE			0.00	500.00	0.00	500.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000592	12/10/2025	Jp3 Office Equip to Computer Software	500.00								
<a href="#">280-457-5720</a>	OFFICE EQUIPMENT			8,650.00	8,150.00	0.00	0.00	0.00	8,150.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000592	12/10/2025	Jp3 Office Equip to Computer Software	-500.00								
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>				<b>8,650.00</b>	<b>8,650.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>8,150.00</b>	<b>94.22%</b>	
<b>Expense Total:</b>				<b>8,650.00</b>	<b>8,650.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>8,150.00</b>	<b>94.22%</b>	
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>137.29</b>	<b>96.05</b>	<b>0.00</b>	<b>96.05</b>	<b>0.00%</b>	
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">310-300-1100</a>	UNENCUMBERED FUND BALANCE			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>	
<b>RevType: 319 - F.C. DETENTION CENTER</b>											
<a href="#">310-319-5510</a>	ANNUAL PAYMENT			10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %	
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">310-360-1000</a>	INTEREST EARNINGS			200.00	200.00	0.00	235.43	0.00	35.43	117.72 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>235.43</b>	<b>0.00</b>	<b>35.43</b>	<b>17.72%</b>	
<b>Revenue Total:</b>				<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>235.43</b>	<b>0.00</b>	<b>-14,964.57</b>	<b>98.45%</b>	
<b>Expense</b>											
<b>Department: 560 - County Sheriff</b>											
<a href="#">310-560-3200</a>	WEAPONS SUPPLIES			5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %	
<a href="#">310-560-4270</a>	TRAVEL/TRAINING			10,000.00	10,000.00	3,683.75	6,949.42	0.00	3,050.58	30.51 %	
<b>Department: 560 - County Sheriff Total:</b>				<b>15,200.00</b>	<b>15,200.00</b>	<b>3,683.75</b>	<b>6,949.42</b>	<b>0.00</b>	<b>8,250.58</b>	<b>54.28%</b>	
<b>Expense Total:</b>				<b>15,200.00</b>	<b>15,200.00</b>	<b>3,683.75</b>	<b>6,949.42</b>	<b>0.00</b>	<b>8,250.58</b>	<b>54.28%</b>	
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-3,683.75</b>	<b>-6,713.99</b>	<b>0.00</b>	<b>-6,713.99</b>	<b>0.00%</b>	

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 330 - Bail Bondsman Application Fee</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">330-300-1330</a>	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">330-498-4270</a>	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
	<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">350-300-1061</a>	BEGINNING CASH BALANCE	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	4,200.00	4,200.00	0.00	1,015.00	0.00	-3,185.00	75.83 %
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,000.00	10,000.00	1,408.36	6,451.73	0.00	-3,548.27	35.48 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>1,408.36</b>	<b>7,466.73</b>	<b>0.00</b>	<b>-6,733.27</b>	<b>47.42%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">350-360-1000</a>	INTEREST EARNINGS	2,500.00	2,500.00	685.54	4,645.55	0.00	2,145.55	185.82 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>685.54</b>	<b>4,645.55</b>	<b>0.00</b>	<b>2,145.55</b>	<b>85.82%</b>
	<b>Revenue Total:</b>	<b>91,700.00</b>	<b>91,700.00</b>	<b>2,093.90</b>	<b>12,112.28</b>	<b>0.00</b>	<b>-79,587.72</b>	<b>86.79%</b>
<b>Expense</b>								
<b>Department: 451 - Law Library</b>								
<a href="#">350-451-3100</a>	OFFICE SUPPLIES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">350-451-5740</a>	TECHNOLOGY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">350-451-5900</a>	LAW BOOKS	16,700.00	16,700.00	0.00	2,291.10	0.00	14,408.90	86.28 %
<a href="#">350-451-5910</a>	ONLINE RESEARCH	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	<b>Department: 451 - Law Library Total:</b>	<b>91,700.00</b>	<b>91,700.00</b>	<b>0.00</b>	<b>2,291.10</b>	<b>0.00</b>	<b>89,408.90</b>	<b>97.50%</b>
	<b>Expense Total:</b>	<b>91,700.00</b>	<b>91,700.00</b>	<b>0.00</b>	<b>2,291.10</b>	<b>0.00</b>	<b>89,408.90</b>	<b>97.50%</b>
	<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,093.90</b>	<b>9,821.18</b>	<b>0.00</b>	<b>9,821.18</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 360 - D. A. Fee</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">360-300-1360</a>	BEGINNING CASH BALANCE-D.A. FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-3255</a>	PRE-TRIAL DIVERSION FEE	0.00	0.00	0.00	928.00	0.00	928.00	0.00 %
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	0.00	0.00	30.00	270.00	0.00	270.00	0.00 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>1,198.00</b>	<b>0.00</b>	<b>1,198.00</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.73	3.70	0.00	3.70	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>3.70</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	617.42	0.00	617.42	0.00 %
<a href="#">360-370-3190</a>	RESTITUTION	0.00	0.00	0.00	401.00	0.00	401.00	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.42</b>	<b>0.00</b>	<b>1,018.42</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30.73</b>	<b>2,220.12</b>	<b>0.00</b>	<b>-7,779.88</b>	<b>77.80%</b>
<b>Expense</b>								
<b>Department: 477 - DA Seizure</b>								
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">360-477-4270</a>	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	<b>Department: 477 - DA Seizure Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
	<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>30.73</b>	<b>2,220.12</b>	<b>0.00</b>	<b>2,220.12</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">361-360-1000</a>	INTEREST EARNINGS	0.00	0.00	2.04	21.61	0.00	21.61	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>21.61</b>	<b>0.00</b>	<b>21.61</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>21.61</b>	<b>0.00</b>	<b>21.61</b>	<b>0.00%</b>
	<b>Fund: 361 - Contraband Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>21.61</b>	<b>0.00</b>	<b>21.61</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">362-300-1490</a>	BEGINNING CASH BALANCE	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,800.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 330 - GRANTS</b>								
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,800.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">362-475-4270</a>	TRAVEL/TRAINING	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
<b>Department: 475 - District Attorney Total:</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>100.00%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">380-360-1000</a>	INTEREST EARNINGS	0.00	0.00	63.87	366.15	0.00	366.15	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>63.87</b>	<b>366.15</b>	<b>0.00</b>	<b>366.15</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>63.87</b>	<b>366.15</b>	<b>0.00</b>	<b>366.15</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>63.87</b>	<b>366.15</b>	<b>0.00</b>	<b>366.15</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>								
<b>Expense</b>								
<b>Department: 408 - Safe Room</b>								
<a href="#">412-408-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	9.99	0.00	-9.99	0.00 %
<b>Department: 408 - Safe Room Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>0.00</b>	<b>-9.99</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>0.00</b>	<b>-9.99</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>0.00</b>	<b>-9.99</b>	<b>0.00%</b>
<b>Fund: 416 - Search and Rescue (SAR)</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">416-300-1481</a>	BEGINNING CASH BALANCE	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000589	12/10/2025	Budget Amendment	-1,000.00					
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>									
<b>Department: 421 - Search and Rescue</b>									
<a href="#">416-421-3100</a>	Supplies		0.00	1,000.00	0.00	649.50	0.00	350.50	35.05 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000589	12/10/2025	Budget Amendment	1,000.00						
<b>Department: 421 - Search and Rescue Total:</b>			<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>649.50</b>	<b>0.00</b>	<b>350.50</b>	<b>35.05%</b>
<b>Expense Total:</b>			<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>649.50</b>	<b>0.00</b>	<b>350.50</b>	<b>35.05%</b>
<b>Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-649.50</b>	<b>0.00</b>	<b>-649.50</b>	<b>0.00%</b>
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>									
<b>Revenue</b>									
<b>RevType: 330 - GRANTS</b>									
<a href="#">418-330-4755</a>	SB22 PROSECUTOR'S OFFICE GRANT		175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
<a href="#">418-330-5615</a>	SB22 SHERIFF'S OFFICE GRANT		350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>			<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">418-360-1000</a>	INTEREST EARNINGS		4,500.00	4,500.00	0.00	5,100.28	0.00	600.28	113.34 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>			<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>5,100.28</b>	<b>0.00</b>	<b>600.28</b>	<b>13.34%</b>
<b>Revenue Total:</b>			<b>529,500.00</b>	<b>529,500.00</b>	<b>0.00</b>	<b>530,100.28</b>	<b>0.00</b>	<b>600.28</b>	<b>0.11%</b>
<b>Expense</b>									
<b>Department: 475 - District Attorney</b>									
<a href="#">418-475-1030</a>	SALARY ASSISTANT D.A.		49,000.00	49,000.00	6,530.76	35,919.18	0.00	13,080.82	26.70 %
<a href="#">418-475-1031</a>	INVESTIGATOR		60,000.00	60,000.00	769.24	4,716.97	0.00	55,283.03	92.14 %
<a href="#">418-475-1052</a>	VICTIMS COORDINATOR		25,637.58	25,637.58	2,675.02	14,712.61	0.00	10,924.97	42.61 %
<a href="#">418-475-2010</a>	SOCIAL SECURITY TAXES		8,347.53	8,347.53	609.38	3,383.03	0.00	4,964.50	59.47 %
<a href="#">418-475-2020</a>	GROUP HEALTH INSURANCE		15,214.20	15,214.20	0.00	0.00	0.00	15,214.20	100.00 %
<a href="#">418-475-2030</a>	RETIREMENT		13,503.01	13,503.01	991.52	5,501.62	0.00	8,001.39	59.26 %
<a href="#">418-475-2040</a>	WORKERS' COMPENSATION		2,423.47	2,423.47	0.00	89.00	0.00	2,334.47	96.33 %
<a href="#">418-475-2050</a>	MEDICARE TAX		5,374.21	5,374.21	142.50	791.18	0.00	4,583.03	85.28 %
<b>Department: 475 - District Attorney Total:</b>			<b>179,500.00</b>	<b>179,500.00</b>	<b>11,718.42</b>	<b>65,113.59</b>	<b>0.00</b>	<b>114,386.41</b>	<b>63.73%</b>
<b>Department: 560 - County Sheriff</b>									
<a href="#">418-560-1010</a>	SALARY ELECTED OFFICIAL		11,558.00	11,558.00	889.08	4,889.94	0.00	6,668.06	57.69 %
<a href="#">418-560-1030</a>	SALARY CHIEF DEPUTY		8,000.00	8,000.00	615.38	3,384.59	0.00	4,615.41	57.69 %
<a href="#">418-560-1040</a>	SALARIES DEPUTIES		223,490.00	223,490.00	17,469.70	94,920.76	0.00	128,569.24	57.53 %
<a href="#">418-560-1110</a>	SALARY LIEUTENANT		11,000.00	11,000.00	846.16	4,653.88	0.00	6,346.12	57.69 %
<a href="#">418-560-1130</a>	SALARY TRANSPORT OFFICER		8,462.00	8,462.00	650.84	3,579.62	0.00	4,882.38	57.70 %
<a href="#">418-560-2010</a>	SOCIAL SECURITY TAXES		15,226.33	15,226.33	1,242.04	6,775.83	0.00	8,450.50	55.50 %
<a href="#">418-560-2030</a>	RETIREMENT		28,266.95	28,266.95	2,034.75	11,075.55	0.00	17,191.40	60.82 %
<a href="#">418-560-2040</a>	WORKERS' COMPENSATION		4,684.68	4,684.68	0.00	2,310.00	0.00	2,374.68	50.69 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">418-560-2050</a>	MEDICARE	3,561.00	3,561.00	290.46	1,584.48	0.00	1,976.52	55.50 %
<a href="#">418-560-3100</a>	SUPPLIES	0.00	0.00	0.00	67,219.52	-67,198.31	-21.21	0.00 %
<a href="#">418-560-5720</a>	EQUIPMENT \$4999 or less	35,751.04	35,751.04	0.00	0.00	0.00	35,751.04	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>24,038.41</b>	<b>200,394.17</b>	<b>-67,198.31</b>	<b>216,804.14</b>	<b>61.94%</b>
<b>Expense Total:</b>		<b>529,500.00</b>	<b>529,500.00</b>	<b>35,756.83</b>	<b>265,507.76</b>	<b>-67,198.31</b>	<b>331,190.55</b>	<b>62.55%</b>
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-35,756.83</b>	<b>264,592.52</b>	<b>67,198.31</b>	<b>331,790.83</b>	<b>0.00%</b>
<b>Fund: 419 - FERAL HOG ABATEMENT PROGRAM</b>								
<b>Expense</b>								
<b>Department: 665 - County Agents</b>								
<a href="#">419-665-5721</a>	TRAP SYSTEMS	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
<b>Department: 665 - County Agents Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Fund: 419 - FERAL HOG ABATEMENT PROGRAM Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">560-300-1560</a>	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	0.00	1,244.90	0.00	1,244.90	0.00 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244.90</b>	<b>0.00</b>	<b>1,244.90</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	1.46	8.44	0.00	8.44	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>8.44</b>	<b>0.00</b>	<b>8.44</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>1.46</b>	<b>1,253.34</b>	<b>0.00</b>	<b>-48,746.66</b>	<b>97.49%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	0.00	0.00	245.00	245.00	0.00	-245.00	0.00 %
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	15,037.00	15,037.00	0.00	0.00	0.00	15,037.00	100.00 %
<a href="#">560-560-3950</a>	UNIFORMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">560-560-4200</a>	CELL PHONE	0.00	0.00	37.21	186.09	0.00	-186.09	0.00 %
<a href="#">560-560-4270</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">560-560-4890</a>	LOCAL FUNDING 100	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00 %
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	3,106.00	0.00	-3,106.00	0.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>30,037.00</b>	<b>30,037.00</b>	<b>10,282.21</b>	<b>13,537.09</b>	<b>0.00</b>	<b>16,499.91</b>	<b>54.93%</b>
<b>Department: 561 - Federal Forfeiture</b>								
<a href="#">560-561-3200</a>	WEAPON SUPPLIES	11,963.00	11,963.00	0.00	0.00	0.00	11,963.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">560-561-3950</a>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<b>Department: 561 - Federal Forfeiture Total:</b>		<b>19,963.00</b>	<b>19,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,963.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>10,282.21</b>	<b>13,537.09</b>	<b>0.00</b>	<b>36,462.91</b>	<b>72.93%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,280.75</b>	<b>-12,283.75</b>	<b>0.00</b>	<b>-12,283.75</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">561-300-1560</a>	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">561-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.02	0.11	0.00	0.11	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.02</b>	<b>0.11</b>	<b>0.00</b>	<b>-1,999.89</b>	<b>99.99%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">561-560-4270</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">562-300-1560</a>	BEGINNING CASH BALANCE	114,000.00	114,000.00	0.00	0.00	0.00	-114,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>114,000.00</b>	<b>114,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,000.00</b>	<b>100.00%</b>
<b>RevType: 328 - LAKE BOIS D'ARC YEAR 7</b>								
<a href="#">562-328-1859</a>	PERSONNEL INCOME YEAR 7	228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00 %
<b>RevType: 328 - LAKE BOIS D'ARC YEAR 7 Total:</b>		<b>228,400.00</b>	<b>228,400.00</b>	<b>0.00</b>	<b>228,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">562-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	2,878.55	0.00	2,878.55	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,878.55</b>	<b>0.00</b>	<b>2,878.55</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">562-370-1840</a>	LOCAL FUNDING	8,513.12	8,513.12	0.00	0.00	0.00	-8,513.12	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>8,513.12</b>	<b>8,513.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,513.12</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>350,913.12</b>	<b>350,913.12</b>	<b>0.00</b>	<b>231,278.55</b>	<b>0.00</b>	<b>-119,634.57</b>	<b>34.09%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	205,900.00	205,900.00	12,454.38	83,073.77	0.00	122,826.23	59.65 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">562-560-1504</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	14,698.41	14,698.41	757.09	5,075.72	0.00	9,622.69	65.47 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	53,740.32	53,740.32	3,167.25	17,784.72	0.00	35,955.60	66.91 %
<a href="#">562-560-2030</a>	RETIREMENT	28,424.82	28,424.82	1,237.97	8,257.57	0.00	20,167.25	70.95 %
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	5,215.56	5,215.56	0.00	1,935.00	0.00	3,280.56	62.90 %
<a href="#">562-560-2050</a>	MEDICARE TAX	3,437.53	3,437.53	177.07	1,187.14	0.00	2,250.39	65.47 %
<a href="#">562-560-3200</a>	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	931.88	0.00	68.12	6.81 %
<a href="#">562-560-3210</a>	PATROL SUPPLIES	2,000.00	2,000.00	202.93	4,971.01	502.03	-3,473.04	-173.65 %
<a href="#">562-560-3300</a>	AUTO EXPENSE GAS & OIL	14,000.00	14,000.00	847.93	4,069.41	0.00	9,930.59	70.93 %
<a href="#">562-560-3950</a>	UNIFORMS	1,500.00	1,500.00	0.00	1,820.66	371.97	-692.63	-46.18 %
<a href="#">562-560-4200</a>	CELL PHONE	2,880.00	2,880.00	0.00	60.00	0.00	2,820.00	97.92 %
<a href="#">562-560-4230</a>	CELL PHONE	0.00	0.00	0.00	474.24	0.00	-474.24	0.00 %
<a href="#">562-560-4270</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,057.89	0.00	2,942.11	73.55 %
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	6,000.00	6,000.00	0.00	23.69	419.99	5,556.32	92.61 %
<a href="#">562-560-4870</a>	AUTO & OTHER EQUIPMENT INSURANCE	7,116.48	7,116.48	0.00	1,820.52	0.00	5,295.96	74.42 %
<b>Department: 560 - County Sheriff Total:</b>		<b>350,913.12</b>	<b>350,913.12</b>	<b>18,844.62</b>	<b>132,543.22</b>	<b>1,293.99</b>	<b>217,075.91</b>	<b>61.86%</b>
<b>Expense Total:</b>		<b>350,913.12</b>	<b>350,913.12</b>	<b>18,844.62</b>	<b>132,543.22</b>	<b>1,293.99</b>	<b>217,075.91</b>	<b>61.86%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-18,844.62</b>	<b>98,735.33</b>	<b>-1,293.99</b>	<b>97,441.34</b>	<b>0.00%</b>
<b>Fund: 563 - Sheriff's Office Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">563-300-1100</a>	UNENCUMBERED FUND BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">563-560-5730</a>	EMERGENCY RADIOS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Fund: 563 - Sheriff's Office Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 564 - Jail Commissary</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">564-300-1560</a>	BEGINNING CASH BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">564-360-1000</a>	INTEREST EARNINGS	25,000.00	25,000.00	2,578.85	17,319.44	0.00	-7,680.56	30.72 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>2,578.85</b>	<b>17,319.44</b>	<b>0.00</b>	<b>-7,680.56</b>	<b>30.72%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">564-370-2525</a>	COMMISSION	300,000.00	300,000.00	73,391.30	244,197.05	0.00	-55,802.95	18.60 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>73,391.30</b>	<b>244,197.05</b>	<b>0.00</b>	<b>-55,802.95</b>	<b>18.60%</b>
<b>Revenue Total:</b>		<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>75,970.15</b>	<b>261,516.49</b>	<b>0.00</b>	<b>-1,063,483.51</b>	<b>80.26%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">564-560-1040</a>	SALARIES DEPUTIES	0.00	20,000.00	9,084.62	19,853.86	0.00	146.14	0.73 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	15,000.00					
BA0000608	03/06/2026	Budget Amend Jail Commissary	5,000.00					
<a href="#">564-560-2010</a>	SOCIAL SECURITY TAXES	0.00	2,000.00	325.96	981.82	0.00	1,018.18	50.91 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,000.00					
<a href="#">564-560-2020</a>	GROUP HEALTH INSURANCE	0.00	3,000.00	1,121.88	2,243.76	0.00	756.24	25.21 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	3,000.00					
<a href="#">564-560-2030</a>	RETIREMENT	0.00	2,500.00	535.24	1,605.72	0.00	894.28	35.77 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,500.00					
<a href="#">564-560-2050</a>	MEDICARE TAX	0.00	1,000.00	76.24	229.64	0.00	770.36	77.04 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	1,000.00					
<a href="#">564-560-3115</a>	INMATE SUPPLIES	50,000.00	50,000.00	1,334.38	12,106.83	11,754.65	26,138.52	52.28 %
<a href="#">564-560-4270</a>	TRAVEL/TRAINING	0.00	2,000.00	0.00	320.00	0.00	1,680.00	84.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,000.00					
<a href="#">564-560-4500</a>	R & M BUILDING	500,000.00	500,000.00	0.00	204,910.00	0.00	295,090.00	59.02 %
<a href="#">564-560-4515</a>	LAND MAINTENANCE	0.00	82,215.00	355.01	81,506.01	0.00	708.99	0.86 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	61,215.00					

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000608	03/06/2026	Budget Amend Jail Commissary	21,000.00						
BA0000604	03/06/2026	Jail Commissary budget amendments	21,000.00						
BA0000607	03/06/2026	Reversal of BA0000604	-21,000.00						
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE		10,000.00	12,300.00	2,470.74	12,255.96	0.00	44.04	0.36 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000608	03/06/2026	Budget Amend Jail Commissary	2,300.00						
BA0000604	03/06/2026	Jail Commissary budget amendments	2,300.00						
BA0000607	03/06/2026	Reversal of BA0000604	-2,300.00						
<a href="#">564-560-4550</a>	Security Supplies		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">564-560-4850</a>	License/Support		2,000.00	6,300.00	1,250.00	6,250.00	0.00	50.00	0.79 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000595	12/31/2025	Jail Commissary budget amend FY26	3,000.00						
BA0000608	03/06/2026	Budget Amend Jail Commissary	1,300.00						
<a href="#">564-560-4900</a>	INMATE MISCELLANEOUS		163,000.00	73,285.00	0.00	0.00	0.00	73,285.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000595	12/31/2025	Jail Commissary budget amend FY26	-89,715.00						
<a href="#">564-560-5724</a>	INMATE EQUIPMENT		500,000.00	406,400.00	49,067.25	159,066.68	5,557.00	241,776.32	59.49 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000608	03/06/2026	Budget Amend Jail Commissary	-93,600.00						
BA0000604	03/06/2026	Jail Commissary budget amendments	-88,600.00						
BA0000607	03/06/2026	Reversal of BA0000604	88,600.00						
<a href="#">564-560-5751</a>	PURCHASE OF AUTOMOBILES		0.00	64,000.00	0.00	63,311.21	0.00	688.79	1.08 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000608	03/06/2026	Budget Amend Jail Commissary	64,000.00						
BA0000604	03/06/2026	Jail Commissary budget amendments	64,000.00						
BA0000607	03/06/2026	Reversal of BA0000604	-64,000.00						
<b>Department: 560 - County Sheriff Total:</b>			<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>65,621.32</b>	<b>564,641.49</b>	<b>17,311.65</b>	<b>743,046.86</b>	<b>56.08%</b>
<b>Expense Total:</b>			<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>65,621.32</b>	<b>564,641.49</b>	<b>17,311.65</b>	<b>743,046.86</b>	<b>56.08%</b>
<b>Fund: 564 - Jail Commissary Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>10,348.83</b>	<b>-303,125.00</b>	<b>-17,311.65</b>	<b>-320,436.65</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 590 - Specialty Court/Drug Court</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">590-300-1590</a>	BEGINNING CASH BALANCE	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">590-360-1000</a>	INTEREST EARNINGS	500.00	500.00	0.00	1,459.63	0.00	959.63	291.93 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,459.63</b>	<b>0.00</b>	<b>959.63</b>	<b>191.93%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">590-370-4250</a>	DRUG COURT FEE	500.00	500.00	14.84	92.14	0.00	-407.86	81.57 %
<a href="#">590-370-4260</a>	SPECIALTY COURT	800.00	800.00	0.00	208.84	0.00	-591.16	73.90 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>14.84</b>	<b>300.98</b>	<b>0.00</b>	<b>-999.02</b>	<b>76.85%</b>
	<b>Revenue Total:</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>14.84</b>	<b>1,760.61</b>	<b>0.00</b>	<b>-60,039.39</b>	<b>97.15%</b>
<b>Expense</b>								
<b>Department: 436 - Specialty Court Expenses</b>								
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">590-436-4390</a>	INVESTIGATOR EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">590-436-4391</a>	PROFESSIONAL SERVICES	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	100.00 %
	<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,800.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,800.00</b>	<b>100.00%</b>
	<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14.84</b>	<b>1,760.61</b>	<b>0.00</b>	<b>1,760.61</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">600-310-1100</a>	CURRENT TAXES	2,011,618.13	2,011,618.13	1,047,986.63	2,110,276.38	0.00	98,658.25	104.90 %
<a href="#">600-310-1200</a>	DELINQUENT TAXES	10,000.00	10,000.00	6,376.86	34,882.64	0.00	24,882.64	348.83 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>2,021,618.13</b>	<b>2,021,618.13</b>	<b>1,054,363.49</b>	<b>2,145,159.02</b>	<b>0.00</b>	<b>123,540.89</b>	<b>6.11%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">600-360-1000</a>	INTEREST EARNINGS	10,319.37	10,319.37	4,201.05	27,758.50	0.00	17,439.13	268.99 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>10,319.37</b>	<b>10,319.37</b>	<b>4,201.05</b>	<b>27,758.50</b>	<b>0.00</b>	<b>17,439.13</b>	<b>168.99%</b>
	<b>Revenue Total:</b>	<b>2,031,937.50</b>	<b>2,031,937.50</b>	<b>1,058,564.54</b>	<b>2,172,917.52</b>	<b>0.00</b>	<b>140,980.02</b>	<b>6.94%</b>
<b>Expense</b>								
<b>Department: 620 - Debt Service</b>								
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	600.00	800.00	0.00	200.00	20.00 %
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	215,000.00	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	100.00 %
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	255,000.00	255,000.00	255,000.00	255,000.00	0.00	0.00	0.00 %
<b>Department: 620 - Debt Service Total:</b>		<b>1,008,250.00</b>	<b>1,008,250.00</b>	<b>810,600.00</b>	<b>810,800.00</b>	<b>0.00</b>	<b>197,450.00</b>	<b>19.58%</b>
<b>Department: 660 - Debt Service Interest</b>								
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	157,175.00	157,175.00	80,737.50	80,737.50	0.00	76,437.50	48.63 %
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	203,500.00	203,500.00	0.00	101,750.00	0.00	101,750.00	50.00 %
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	190,337.50	190,337.50	97,718.75	97,718.75	0.00	92,618.75	48.66 %
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	472,675.00	472,675.00	239,525.00	239,525.00	0.00	233,150.00	49.33 %
<b>Department: 660 - Debt Service Interest Total:</b>		<b>1,023,687.50</b>	<b>1,023,687.50</b>	<b>417,981.25</b>	<b>519,731.25</b>	<b>0.00</b>	<b>503,956.25</b>	<b>49.23%</b>
<b>Expense Total:</b>		<b>2,031,937.50</b>	<b>2,031,937.50</b>	<b>1,228,581.25</b>	<b>1,330,531.25</b>	<b>0.00</b>	<b>701,406.25</b>	<b>34.52%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-170,016.71</b>	<b>842,386.27</b>	<b>0.00</b>	<b>842,386.27</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">630-300-1510</a>	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">630-551-4270</a>	TRAVEL/TRAINING	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">640-300-1520</a>	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">640-370-1600</a>	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">640-552-4270</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">650-300-1530</a>	BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,400.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">650-553-4270</a>	TRAVEL/TRAINING	8,400.00	8,400.00	675.00	675.00	0.00	7,725.00	91.96 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>675.00</b>	<b>675.00</b>	<b>0.00</b>	<b>7,725.00</b>	<b>91.96%</b>
<b>Expense Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>675.00</b>	<b>675.00</b>	<b>0.00</b>	<b>7,725.00</b>	<b>91.96%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-675.00</b>	<b>-675.00</b>	<b>0.00</b>	<b>-675.00</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">670-330-5100</a>	COURTHOUSE RESTORATION	0.00	0.00	0.00	601,309.62	0.00	601,309.62	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,309.62</b>	<b>0.00</b>	<b>601,309.62</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,309.62</b>	<b>0.00</b>	<b>601,309.62</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 670 - Courthouse Restoration Phase 2</b>								
<a href="#">670-670-1650</a>	CONSTRUCTION	0.00	0.00	0.00	96,858.12	0.00	-96,858.12	0.00 %
<a href="#">670-670-4530</a>	IT DESIGN	0.00	0.00	0.00	2,820.23	0.00	-2,820.23	0.00 %
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,678.35</b>	<b>0.00</b>	<b>-99,678.35</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,678.35</b>	<b>0.00</b>	<b>-99,678.35</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,631.27</b>	<b>0.00</b>	<b>501,631.27</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">692-300-1680</a>	BEGINNING CASH BALANCE	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">692-360-1000</a>	INTEREST EARNINGS LEGEND BANK	0.00	0.00	0.00	46,151.38	0.00	46,151.38	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,151.38</b>	<b>0.00</b>	<b>46,151.38</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>46,151.38</b>	<b>0.00</b>	<b>-4,453,848.62</b>	<b>98.97%</b>
<b>Expense</b>								
<b>Department: 695 - Justice Center Construction</b>								
<a href="#">692-695-1650</a>	CONSTRUCTION	0.00	0.00	5,825.38	17,320.76	463.55	-17,784.31	0.00 %
<a href="#">692-695-1671</a>	CONSTRUCTION MGR AT RISK/GC	4,500,000.00	4,500,000.00	850,429.26	2,560,684.88	0.00	1,939,315.12	43.10 %
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	0.00	0.00	0.00	12,321.00	0.00	-12,321.00	0.00 %
<b>Department: 695 - Justice Center Construction Total:</b>		<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>856,254.64</b>	<b>2,590,326.64</b>	<b>463.55</b>	<b>1,909,209.81</b>	<b>42.43%</b>
<b>Expense Total:</b>		<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>856,254.64</b>	<b>2,590,326.64</b>	<b>463.55</b>	<b>1,909,209.81</b>	<b>42.43%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-856,254.64</b>	<b>-2,544,175.26</b>	<b>-463.55</b>	<b>-2,544,638.81</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>								
<b>Revenue</b>								
<b>RevType: 342 - COURT FACILITY FEE FUND</b>								
<a href="#">695-342-4030</a>	CC COURT FACILITY FEE FUND	0.00	0.00	0.00	580.00	0.00	580.00	0.00 %
<a href="#">695-342-4500</a>	DC COURT FACILITY FEE FUND	0.00	0.00	804.78	3,686.68	0.00	3,686.68	0.00 %
<b>RevType: 342 - COURT FACILITY FEE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>804.78</b>	<b>4,266.68</b>	<b>0.00</b>	<b>4,266.68</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">695-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	537.31	0.00	537.31	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.31</b>	<b>0.00</b>	<b>537.31</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>804.78</b>	<b>4,803.99</b>	<b>0.00</b>	<b>4,803.99</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>804.78</b>	<b>4,803.99</b>	<b>0.00</b>	<b>4,803.99</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">700-360-1000</a>	INTEREST EARNINGS	2,500.00	2,500.00	282.22	1,808.76	0.00	-691.24	27.65 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>282.22</b>	<b>1,808.76</b>	<b>0.00</b>	<b>-691.24</b>	<b>27.65%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">700-370-1421</a>	ROW PERMITS	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>282.22</b>	<b>1,838.76</b>	<b>0.00</b>	<b>-661.24</b>	<b>26.45%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 700 - Right of Way</b>								
<a href="#">700-700-4290</a>	RELOCATING UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 700 - Right of Way Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>282.22</b>	<b>1,838.76</b>	<b>0.00</b>	<b>1,838.76</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">800-300-1800</a>	BEGINNING CASH BALANCE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">800-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	120.05	0.00	70.05	240.10 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>120.05</b>	<b>0.00</b>	<b>70.05</b>	<b>140.10%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">800-370-1800</a>	PROGRAM FEES	-2,550.00	-2,550.00	437.00	1,415.00	0.00	3,965.00	55.49 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>-2,550.00</b>	<b>-2,550.00</b>	<b>437.00</b>	<b>1,415.00</b>	<b>0.00</b>	<b>3,965.00</b>	<b>155.49%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>437.00</b>	<b>1,535.05</b>	<b>0.00</b>	<b>1,535.05</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>437.00</b>	<b>1,535.05</b>	<b>0.00</b>	<b>1,535.05</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>								
<b>Revenue</b>								
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">810-318-1835</a>	YEAR 8 PAYMENT	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">810-360-1000</a>	INTEREST EARNINGS	0.00	0.00	1,535.56	10,727.36	0.00	10,727.36	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,535.56</b>	<b>10,727.36</b>	<b>0.00</b>	<b>10,727.36</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,535.56</b>	<b>110,727.36</b>	<b>0.00</b>	<b>110,727.36</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,535.56</b>	<b>110,727.36</b>	<b>0.00</b>	<b>110,727.36</b>	<b>0.00%</b>
<b>Fund: 811 - Hotel Occupancy Tax</b>								
<b>Revenue</b>								
<b>RevType: 311 - FEES OF HOT TAX</b>								
<a href="#">811-311-1225</a>	FEES OF HOT TAX	6,000.00	6,000.00	843.50	6,986.26	0.00	986.26	116.44 %
<b>RevType: 311 - FEES OF HOT TAX Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>843.50</b>	<b>6,986.26</b>	<b>0.00</b>	<b>986.26</b>	<b>16.44%</b>
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>843.50</b>	<b>6,986.26</b>	<b>0.00</b>	<b>986.26</b>	<b>16.44%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 530 - Hotel Tax Expenses</b>								
<a href="#">811-530-3135</a>	EVENT EXPENSE	6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46 %
<b>Department: 530 - Hotel Tax Expenses Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,232.11</b>	<b>0.00</b>	<b>4,767.89</b>	<b>79.46%</b>
<b>Expense Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,232.11</b>	<b>0.00</b>	<b>4,767.89</b>	<b>79.46%</b>
<b>Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>843.50</b>	<b>5,754.15</b>	<b>0.00</b>	<b>5,754.15</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">850-300-1100</a>	UNENCUMBERED FUND BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">850-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	87.36	0.00	87.36	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.36</b>	<b>0.00</b>	<b>87.36</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">850-370-1840</a>	LOCAL FUNDING	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>87.36</b>	<b>0.00</b>	<b>-9,412.64</b>	<b>99.08%</b>
<b>Expense</b>								
<b>Department: 520 - Lake Fannin</b>								
<a href="#">850-520-3410</a>	R&M ROADS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">850-520-3430</a>	R&M DAM	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	600.00	600.00	0.00	121.24	0.00	478.76	79.79 %
<a href="#">850-520-4420</a>	UTILITIES WATER	600.00	600.00	40.20	222.85	0.00	377.15	62.86 %
<a href="#">850-520-4430</a>	TRASH PICK UP	1,100.00	1,100.00	80.00	400.00	0.00	700.00	63.64 %
<a href="#">850-520-4501</a>	PEST CONTROL	800.00	800.00	0.00	175.00	0.00	625.00	78.13 %
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	955.27	0.00	1,544.73	61.79 %
<a href="#">850-520-4900</a>	MISCELLANEOUS	1,000.00	1,000.00	86.95	434.75	0.00	565.25	56.53 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>207.15</b>	<b>2,309.11</b>	<b>0.00</b>	<b>7,190.89</b>	<b>75.69%</b>
<b>Expense Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>207.15</b>	<b>2,309.11</b>	<b>0.00</b>	<b>7,190.89</b>	<b>75.69%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-207.15</b>	<b>-2,221.75</b>	<b>0.00</b>	<b>-2,221.75</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00 %
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER LOCAL GRANT	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00 %
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	268,709.00	268,709.00	20,587.00	144,111.46	0.00	-124,597.54	46.37 %
<a href="#">890-330-9155</a>	SALARY SUPPLEMENT	0.00	23,929.00	0.00	23,928.84	0.00	-0.16	0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000556	10/01/2025	TJJD Salary Supplement budgeted in wri	-23,929.00								
<a href="#">890-330-9160</a>		COMMUNITY PROGRAMS	23,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000556	10/01/2025	TJJD Salary Supplement budgeted in wri	23,929.00								
<a href="#">890-330-9170</a>		PRE/POST ADJUDICATION	26,000.00	26,000.00	3,972.00	27,801.54	0.00	1,801.54	106.93 %		
<b>RevType: 330 - GRANTS Total:</b>				<b>318,638.00</b>	<b>318,638.00</b>	<b>59,559.00</b>	<b>243,341.84</b>	<b>0.00</b>	<b>-75,296.16</b>	<b>23.63%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">890-360-1890</a>		INTEREST EARNINGS	0.00	0.00	0.00	34.40	0.00	34.40	0.00 %		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.40</b>	<b>0.00</b>	<b>34.40</b>	<b>0.00%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">890-370-1300</a>		REFUNDS & MISCELLANEOUS	0.00	0.00	12,731.04	12,731.04	0.00	12,731.04	0.00 %		
<a href="#">890-370-9950</a>		LOCAL FUNDING	240,000.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00 %		
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>240,000.00</b>	<b>240,000.00</b>	<b>252,731.04</b>	<b>252,731.04</b>	<b>0.00</b>	<b>12,731.04</b>	<b>5.30%</b>	
<b>Revenue Total:</b>				<b>558,638.00</b>	<b>558,638.00</b>	<b>312,290.04</b>	<b>496,107.28</b>	<b>0.00</b>	<b>-62,530.72</b>	<b>11.19%</b>	
<b>Expense</b>											
<b>Department: 581 - Structural Family Therapy</b>											
<a href="#">890-581-4160</a>		STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %		
<b>Department: 581 - Structural Family Therapy Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>0.00%</b>	
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>											
<a href="#">890-582-4160</a>		STRUCTURAL FAM THER LOCAL GRANT	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %		
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>0.00%</b>	
<b>Department: 592 - Pre/Post Adjudication Facilities</b>											
<a href="#">890-592-4080</a>		DETENTION	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77 %		
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>				<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>23,600.00</b>	<b>90.77%</b>	
<b>Department: 993 - Salary Adjustment</b>											
<a href="#">890-993-1020</a>		SALARY APPOINTED OFFICIAL	8,099.05	8,099.05	623.02	3,426.56	0.00	4,672.49	57.69 %		
<a href="#">890-993-1030</a>		SALARY COMM.CORR.OFFICERS	9,313.23	9,313.23	779.46	4,387.13	0.00	4,926.10	52.89 %		
<a href="#">890-993-2010</a>		SOCIAL SECURITY TAX	1,130.39	1,130.39	84.48	473.19	0.00	657.20	58.14 %		
<a href="#">890-993-2020</a>		GROUP HEALTH INSURANCE	3,231.01	3,231.01	269.25	1,346.15	0.00	1,884.86	58.34 %		
<a href="#">890-993-2030</a>		RETIREMENT	1,812.26	1,812.26	139.41	776.69	0.00	1,035.57	57.14 %		
<a href="#">890-993-2040</a>		WORKERS COMPENSATION	78.70	78.70	0.00	0.00	0.00	78.70	100.00 %		
<a href="#">890-993-2050</a>		MEDICARE TAX	264.36	264.36	19.75	110.67	0.00	153.69	58.14 %		
<b>Department: 993 - Salary Adjustment Total:</b>				<b>23,929.00</b>	<b>23,929.00</b>	<b>1,915.37</b>	<b>10,520.39</b>	<b>0.00</b>	<b>13,408.61</b>	<b>56.03%</b>	
<b>Department: 994 - Local Funds Carried Forward</b>											
<a href="#">890-994-2040</a>		WORKERS COMPENSATION	0.00	0.00	0.00	1,136.00	0.00	-1,136.00	0.00 %		

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-994-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	430.08	0.00	-430.08	0.00 %
<a href="#">890-994-4150</a>	RESIDENTIAL PLACEMENT	0.00	0.00	7,047.54	19,778.58	0.00	-19,778.58	0.00 %
<a href="#">890-994-4540</a>	R & M AUTOMOBILES	0.00	0.00	0.00	145.00	0.00	-145.00	0.00 %
<a href="#">890-994-4870</a>	AUTOMOBILE INSURANCE	0.00	0.00	776.41	776.41	0.00	-776.41	0.00 %
<a href="#">890-994-5750</a>	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	62,519.14	0.00	-62,519.14	0.00 %
<b>Department: 994 - Local Funds Carried Forward Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,823.95</b>	<b>84,785.21</b>	<b>0.00</b>	<b>-84,785.21</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>								
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	17,210.49	17,210.49	1,323.88	7,281.36	0.00	9,929.13	57.69 %
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	22,482.46	22,482.46	1,656.35	9,322.54	0.00	13,159.92	58.53 %
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	2,402.07	2,402.07	179.49	1,005.48	0.00	1,396.59	58.14 %
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	6,865.91	6,865.91	572.17	2,860.78	0.00	4,005.13	58.33 %
<a href="#">890-995-2030</a>	RETIREMENT	3,851.06	3,851.06	296.24	1,650.46	0.00	2,200.60	57.14 %
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	167.24	167.24	0.00	0.00	0.00	167.24	100.00 %
<a href="#">890-995-2050</a>	MEDICARE TAX	561.77	561.77	41.97	235.18	0.00	326.59	58.14 %
<a href="#">890-995-3100</a>	OFFICE SUPPLIES/MISC	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">890-995-4046</a>	DETENTION OPERATING COST FY26	145,000.00	145,000.00	7,502.97	28,322.46	0.00	116,677.54	80.47 %
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	40,959.00	40,959.00	356.40	356.40	0.00	40,602.60	99.13 %
<b>Department: 995 - Local Funding Total:</b>		<b>240,000.00</b>	<b>240,000.00</b>	<b>11,929.47</b>	<b>51,034.66</b>	<b>0.00</b>	<b>188,965.34</b>	<b>78.74%</b>
<b>Department: 996 - Basic Probation Supervision</b>								
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	75,928.62	75,928.62	5,840.66	32,123.64	0.00	43,804.98	57.69 %
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	94,886.05	94,886.05	7,307.45	41,128.96	0.00	53,757.09	56.65 %
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	10,597.37	10,597.37	791.87	4,436.07	0.00	6,161.30	58.14 %
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	30,290.76	30,290.76	2,524.22	12,621.27	0.00	17,669.49	58.33 %
<a href="#">890-996-2030</a>	RETIREMENT	16,989.98	16,989.98	1,306.91	7,281.26	0.00	9,708.72	57.14 %
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	737.80	737.80	0.00	0.00	0.00	737.80	100.00 %
<a href="#">890-996-2050</a>	MEDICARE TAX	2,478.42	2,478.42	185.20	1,037.42	0.00	1,441.00	58.14 %
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	4,500.00	4,500.00	24.00	355.13	0.00	4,144.87	92.11 %
<a href="#">890-996-3110</a>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">890-996-3520</a>	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">890-996-4140</a>	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	680.00	0.00	6,320.00	90.29 %
<a href="#">890-996-4155</a>	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	725.00	0.00	3,275.00	81.88 %
<a href="#">890-996-4210</a>	INTERNET	1,500.00	1,500.00	241.82	604.55	0.00	895.45	59.70 %
<a href="#">890-996-4230</a>	CELL PHONE	700.00	700.00	51.51	257.52	0.00	442.48	63.21 %
<a href="#">890-996-4270</a>	TRAVEL/TRAINING	11,000.00	11,000.00	401.53	3,446.36	0.00	7,553.64	68.67 %
<a href="#">890-996-4350</a>	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 996 - Basic Probation Supervision Total:</b>		<b>268,709.00</b>	<b>268,709.00</b>	<b>18,675.17</b>	<b>104,697.18</b>	<b>0.00</b>	<b>164,011.82</b>	<b>61.04%</b>
<b>Expense Total:</b>		<b>558,638.00</b>	<b>558,638.00</b>	<b>40,343.96</b>	<b>278,437.44</b>	<b>0.00</b>	<b>280,200.56</b>	<b>50.16%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>271,946.08</b>	<b>217,669.84</b>	<b>0.00</b>	<b>217,669.84</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Revenue</b>							
<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">891-340-5770</a> JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 891 - Probation Fee Expenses</b>							
<a href="#">891-891-3100</a> OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	61.92	0.00	-61.92	0.00 %
<a href="#">891-891-3200</a> COURT COSTS	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.92</b>	<b>0.00</b>	<b>-81.92</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.92</b>	<b>0.00</b>	<b>-81.92</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.92</b>	<b>0.00</b>	<b>-61.92</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>							
<b>Revenue</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">920-360-1000</a> INTEREST EARNINGS	16,197.00	16,197.00	1,109.13	6,344.57	0.00	-9,852.43	60.83 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>16,197.00</b>	<b>16,197.00</b>	<b>1,109.13</b>	<b>6,344.57</b>	<b>0.00</b>	<b>-9,852.43</b>	<b>60.83%</b>
<b>Revenue Total:</b>	<b>16,197.00</b>	<b>16,197.00</b>	<b>1,109.13</b>	<b>6,344.57</b>	<b>0.00</b>	<b>-9,852.43</b>	<b>60.83%</b>
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
<a href="#">920-521-4100</a> FANNIN CO. CHILDRENS CTR	14,577.00	14,577.00	0.00	0.00	0.00	14,577.00	100.00 %
<a href="#">920-521-4300</a> BIDS, NOTICES & PERMITS	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
<b>Department: 521 - Statzer Expenses Total:</b>	<b>16,197.00</b>	<b>16,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,197.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>16,197.00</b>	<b>16,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,197.00</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.13</b>	<b>6,344.57</b>	<b>0.00</b>	<b>6,344.57</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">950-360-1000</a> INTEREST EARNINGS	0.00	0.00	6.46	42.29	0.00	42.29	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>42.29</b>	<b>0.00</b>	<b>42.29</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">950-370-1300</a> REFUNDS & MISCELLANEOUS	0.00	0.00	2,184.00	12,322.74	0.00	12,322.74	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184.00</b>	<b>12,322.74</b>	<b>0.00</b>	<b>12,322.74</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190.46</b>	<b>12,365.03</b>	<b>0.00</b>	<b>12,365.03</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
<a href="#">950-415-2020</a> COBRA Group Health Insurance	0.00	0.00	1,092.00	7,563.31	0.00	-7,563.31	0.00 %
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.00</b>	<b>7,563.31</b>	<b>0.00</b>	<b>-7,563.31</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.00</b>	<b>7,563.31</b>	<b>0.00</b>	<b>-7,563.31</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098.46</b>	<b>4,801.72</b>	<b>0.00</b>	<b>4,801.72</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,008,156.17</b>	<b>5,437,502.44</b>	<b>-933,305.24</b>	<b>4,504,197.20</b>	<b>0.00%</b>

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>							
<b>Revenue</b>							
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	5,391,851.66	10,960,460.13	0.00	-2,025,131.76	15.60%
318 - OTHER TAXES	2,552,860.00	2,552,860.00	236,752.58	992,090.94	0.00	-1,560,769.06	61.14%
319 - F.C. DETENTION CENTER	1,000,000.00	1,000,000.00	83,551.14	329,884.67	0.00	-670,115.33	67.01%
320 - LICENSES & PERMITS	205,000.00	205,000.00	20,950.00	88,735.00	0.00	-116,265.00	56.71%
321 - FEES OF TAX COLLECTOR	424,900.00	424,900.00	16,708.75	64,264.56	0.00	-360,635.44	84.88%
330 - GRANTS	20,000.00	20,000.00	1,658.12	13,966.87	0.00	-6,033.13	30.17%
340 - FEES OF OFFICE	724,000.00	724,000.00	30,846.95	203,981.60	0.00	-520,018.40	71.83%
350 - FINES	6,500.00	6,500.00	1,718.75	4,716.65	0.00	-1,783.35	27.44%
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	24,170.12	127,269.99	0.00	-174,230.01	57.79%
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	640,688.12	65,441.42	300,171.45	0.00	-340,516.67	53.15%
<b>Revenue Surplus (Deficit):</b>	<b>21,116,902.67</b>	<b>21,263,676.02</b>	<b>5,873,649.49</b>	<b>13,085,541.86</b>	<b>0.00</b>	<b>-8,178,134.16</b>	<b>38.46%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	281,120.84	281,120.84	21,953.49	114,997.76	0.00	166,123.08	59.09%
<b>Department: 400 - County Judge Total:</b>	<b>281,120.84</b>	<b>281,120.84</b>	<b>21,953.49</b>	<b>114,997.76</b>	<b>0.00</b>	<b>166,123.08</b>	<b>59.09%</b>
<b>Department: 401 - 911 Coordinator</b>							
	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%
<b>Department: 401 - 911 Coordinator Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>7.69%</b>
<b>Department: 403 - County Clerk</b>							
	415,294.35	415,294.35	30,490.69	167,248.63	176.07	247,869.65	59.69%
<b>Department: 403 - County Clerk Total:</b>	<b>415,294.35</b>	<b>415,294.35</b>	<b>30,490.69</b>	<b>167,248.63</b>	<b>176.07</b>	<b>247,869.65</b>	<b>59.69%</b>
<b>Department: 404 - Election</b>							
	306,432.70	306,432.70	17,169.75	129,298.35	16,876.81	160,257.54	52.30%
<b>Department: 404 - Election Total:</b>	<b>306,432.70</b>	<b>306,432.70</b>	<b>17,169.75</b>	<b>129,298.35</b>	<b>16,876.81</b>	<b>160,257.54</b>	<b>52.30%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	76,632.78	76,632.78	5,854.85	31,997.55	0.00	44,635.23	58.25%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>76,632.78</b>	<b>76,632.78</b>	<b>5,854.85</b>	<b>31,997.55</b>	<b>0.00</b>	<b>44,635.23</b>	<b>58.25%</b>
<b>Department: 406 - Emergency Management</b>							
	157,002.56	157,002.56	10,680.58	77,877.89	0.00	79,124.67	50.40%
<b>Department: 406 - Emergency Management Total:</b>	<b>157,002.56</b>	<b>157,002.56</b>	<b>10,680.58</b>	<b>77,877.89</b>	<b>0.00</b>	<b>79,124.67</b>	<b>50.40%</b>
<b>Department: 407 - Fire Marshal</b>							
	11,061.45	11,061.45	348.26	2,634.51	0.00	8,426.94	76.18%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	2,634.51	0.00	8,426.94	76.18%
Department: 409 - Non-Departmental							
Department: 409 - Non-Departmental Total:	1,197,528.02	1,197,528.02	94,033.65	386,899.65	0.00	810,628.37	67.69%
Department: 410 - County Court at Law							
Department: 410 - County Court at Law Total:	513,253.16	513,253.16	39,054.21	207,845.77	0.00	305,407.39	59.50%
Department: 425 - Court Administration							
Department: 425 - Court Administration Total:	133,500.00	133,500.00	4,135.36	56,316.15	0.00	77,183.85	57.82%
Department: 435 - 336th District Court Administration							
Department: 435 - 336th District Court Administration Total:	1,061,736.39	1,061,736.39	56,175.36	298,268.03	1,108.35	762,360.01	71.80%
Department: 450 - District Clerk							
Department: 450 - District Clerk Total:	553,317.20	553,317.20	43,482.78	234,424.37	522.34	318,370.49	57.54%
Department: 455 - Justice of the Peace Pct. 1							
Department: 455 - Justice of the Peace Pct. 1 Total:	213,601.76	213,601.76	16,985.49	89,110.82	0.00	124,490.94	58.28%
Department: 456 - Justice of the Peace Pct. 2							
Department: 456 - Justice of the Peace Pct. 2 Total:	138,291.06	138,291.06	10,402.82	57,821.91	0.00	80,469.15	58.19%
Department: 457 - Justice of the Peace Pct. 3							
Department: 457 - Justice of the Peace Pct. 3 Total:	164,957.40	164,957.40	12,642.04	67,421.53	0.00	97,535.87	59.13%
Department: 475 - District Attorney							
Department: 475 - District Attorney Total:	1,263,161.02	1,263,161.02	92,944.57	534,836.25	3,066.35	725,258.42	57.42%
Department: 495 - County Auditor							
Department: 495 - County Auditor Total:	575,479.28	575,479.28	43,333.30	224,791.32	0.00	350,687.96	60.94%
Department: 496 - County Purchasing							
Department: 496 - County Purchasing Total:	104,476.82	104,476.82	50.00	33,168.20	0.00	71,308.62	68.25%
Department: 497 - County Treasurer							
Department: 497 - County Treasurer Total:	104,979.05	104,979.05	8,134.80	43,934.90	28.00	61,016.15	58.12%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	26,781.94	157,402.23	40.69	236,609.69	60.05%
Department: 499 - Tax Assessor Collector Total:	<b>394,052.61</b>	<b>394,052.61</b>	<b>26,781.94</b>	<b>157,402.23</b>	<b>40.69</b>	<b>236,609.69</b>	<b>60.05%</b>
Department: 500 - Public Facilities Coordinator	100,874.26	100,874.26	3,587.11	31,717.98	1,487.17	67,669.11	67.08%
Department: 500 - Public Facilities Coordinator Total:	<b>100,874.26</b>	<b>100,874.26</b>	<b>3,587.11</b>	<b>31,717.98</b>	<b>1,487.17</b>	<b>67,669.11</b>	<b>67.08%</b>
Department: 503 - Computer/IT Dept.	252,516.79	252,516.79	14,291.06	73,850.16	0.00	178,666.63	70.75%
Department: 503 - Computer/IT Dept. Total:	<b>252,516.79</b>	<b>252,516.79</b>	<b>14,291.06</b>	<b>73,850.16</b>	<b>0.00</b>	<b>178,666.63</b>	<b>70.75%</b>
Department: 509 - Contingency	275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00%
Department: 509 - Contingency Total:	<b>275,000.00</b>	<b>266,132.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,132.50</b>	<b>100.00%</b>
Department: 510 - Courthouse	514,910.00	523,777.50	64,024.03	386,530.15	0.00	137,247.35	26.20%
Department: 510 - Courthouse Total:	<b>514,910.00</b>	<b>523,777.50</b>	<b>64,024.03</b>	<b>386,530.15</b>	<b>0.00</b>	<b>137,247.35</b>	<b>26.20%</b>
Department: 511 - County Office Building	13,620.00	13,620.00	489.67	5,098.56	0.00	8,521.44	62.57%
Department: 511 - County Office Building Total:	<b>13,620.00</b>	<b>13,620.00</b>	<b>489.67</b>	<b>5,098.56</b>	<b>0.00</b>	<b>8,521.44</b>	<b>62.57%</b>
Department: 512 - Justice Center Building	2,466,000.00	2,466,000.00	1,370.38	876,205.20	443,234.63	1,146,560.17	46.49%
Department: 512 - Justice Center Building Total:	<b>2,466,000.00</b>	<b>2,466,000.00</b>	<b>1,370.38</b>	<b>876,205.20</b>	<b>443,234.63</b>	<b>1,146,560.17</b>	<b>46.49%</b>
Department: 513 - Courthouse South Annex	24,189.00	24,189.00	1,000.75	11,128.64	0.00	13,060.36	53.99%
Department: 513 - Courthouse South Annex Total:	<b>24,189.00</b>	<b>24,189.00</b>	<b>1,000.75</b>	<b>11,128.64</b>	<b>0.00</b>	<b>13,060.36</b>	<b>53.99%</b>
Department: 515 - Windom County Building	10,450.00	10,450.00	413.81	4,482.82	0.00	5,967.18	57.10%
Department: 515 - Windom County Building Total:	<b>10,450.00</b>	<b>10,450.00</b>	<b>413.81</b>	<b>4,482.82</b>	<b>0.00</b>	<b>5,967.18</b>	<b>57.10%</b>
Department: 516 - Agrilife Extension Building	10,385.00	10,385.00	189.47	4,216.24	0.00	6,168.76	59.40%
Department: 516 - Agrilife Extension Building Total:	<b>10,385.00</b>	<b>10,385.00</b>	<b>189.47</b>	<b>4,216.24</b>	<b>0.00</b>	<b>6,168.76</b>	<b>59.40%</b>
Department: 518 - County Offices Relocation	73,300.00	73,300.00	9,816.10	49,538.69	0.00	23,761.31	32.42%
Department: 518 - County Offices Relocation Total:	<b>73,300.00</b>	<b>73,300.00</b>	<b>9,816.10</b>	<b>49,538.69</b>	<b>0.00</b>	<b>23,761.31</b>	<b>32.42%</b>
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:	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	65,000.00	325,000.00	0.00	455,000.00	58.33%
Department: 540 - Ambulance Service Total:	780,000.00	780,000.00	65,000.00	325,000.00	0.00	455,000.00	58.33%
Department: 543 - Fire Protection	252,700.00	252,700.00	0.00	126,000.00	0.00	126,700.00	50.14%
Department: 543 - Fire Protection Total:	252,700.00	252,700.00	0.00	126,000.00	0.00	126,700.00	50.14%
Department: 551 - Constable Pct.1	255,224.60	255,224.60	18,194.02	92,279.41	1,287.60	161,657.59	63.34%
Department: 551 - Constable Pct.1 Total:	255,224.60	255,224.60	18,194.02	92,279.41	1,287.60	161,657.59	63.34%
Department: 552 - Constable Pct.2	145,047.08	145,047.08	5,192.32	97,986.24	41.99	47,018.85	32.42%
Department: 552 - Constable Pct.2 Total:	145,047.08	145,047.08	5,192.32	97,986.24	41.99	47,018.85	32.42%
Department: 553 - Constable Pct.3	179,217.52	187,865.87	18,484.08	89,240.74	1,445.75	97,179.38	51.73%
Department: 553 - Constable Pct.3 Total:	179,217.52	187,865.87	18,484.08	89,240.74	1,445.75	97,179.38	51.73%
Department: 555 - Animal Control Officer	800.00	800.00	200.17	283.16	0.00	516.84	64.61%
Department: 555 - Animal Control Officer Total:	800.00	800.00	200.17	283.16	0.00	516.84	64.61%
Department: 559 - Texas VINE Program	18,000.00	18,000.00	0.00	3,316.24	0.00	14,683.76	81.58%
Department: 559 - Texas VINE Program Total:	18,000.00	18,000.00	0.00	3,316.24	0.00	14,683.76	81.58%
Department: 560 - County Sheriff	3,575,215.44	3,577,011.44	241,906.25	1,589,253.75	10,211.41	1,977,546.28	55.28%
Department: 560 - County Sheriff Total:	3,575,215.44	3,577,011.44	241,906.25	1,589,253.75	10,211.41	1,977,546.28	55.28%
Department: 565 - Jail Operations	3,427,372.00	3,563,701.00	270,319.69	1,120,316.36	0.00	2,443,384.64	68.56%
Department: 565 - Jail Operations Total:	3,427,372.00	3,563,701.00	270,319.69	1,120,316.36	0.00	2,443,384.64	68.56%
Department: 575 - Juvenile Probation	240,000.00	240,000.00	240,077.06	240,385.75	0.00	-385.75	-0.16%
Department: 575 - Juvenile Probation Total:	240,000.00	240,000.00	240,077.06	240,385.75	0.00	-385.75	-0.16%
Department: 590 - Environmental Development	203,992.98	203,992.98	14,142.43	77,155.46	160.50	126,677.02	62.10%
Department: 590 - Environmental Development Total:	203,992.98	203,992.98	14,142.43	77,155.46	160.50	126,677.02	62.10%
Department: 591 - Development Services	128,435.46	128,435.46	10,089.10	51,426.99	-480.62	77,489.09	60.33%
Department: 591 - Development Services Total:	128,435.46	128,435.46	10,089.10	51,426.99	-480.62	77,489.09	60.33%
Department: 640 - County Services	69,776.00	69,776.00	1,028.45	48,762.32	0.00	21,013.68	30.12%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 640 - County Services Total:</b>	<b>69,776.00</b>	<b>69,776.00</b>	<b>1,028.45</b>	<b>48,762.32</b>	<b>0.00</b>	<b>21,013.68</b>	<b>30.12%</b>
<b>Department: 641 - Health Officer</b>							
	4,800.00	4,800.00	400.00	2,400.00	0.00	2,400.00	50.00%
<b>Department: 641 - Health Officer Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>50.00%</b>
<b>Department: 645 - Indigent Health Care</b>							
	215,384.90	215,384.90	3,966.24	30,693.31	0.00	184,691.59	85.75%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>215,384.90</b>	<b>215,384.90</b>	<b>3,966.24</b>	<b>30,693.31</b>	<b>0.00</b>	<b>184,691.59</b>	<b>85.75%</b>
<b>Department: 665 - County Agents</b>							
	138,313.19	138,313.19	9,925.61	54,709.78	0.00	83,603.41	60.45%
<b>Department: 665 - County Agents Total:</b>	<b>138,313.19</b>	<b>138,313.19</b>	<b>9,925.61</b>	<b>54,709.78</b>	<b>0.00</b>	<b>83,603.41</b>	<b>60.45%</b>
<b>Department: 696 - Donations and Allocations</b>							
	3,000.00	3,000.00	1,000.00	4,300.00	0.00	-1,300.00	-43.33%
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>-43.33%</b>
<b>Expense Total:</b>	<b>21,116,902.67</b>	<b>21,263,676.02</b>	<b>1,529,761.74</b>	<b>8,372,573.77</b>	<b>479,207.04</b>	<b>12,411,895.21</b>	<b>58.37%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,343,887.75</b>	<b>4,712,968.09</b>	<b>-479,207.04</b>	<b>4,233,761.05</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Revenue</b>							
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	1,700.33	8,497.80	0.00	-32,002.20	79.02%
360 - INTEREST EARNINGS	600.00	600.00	0.00	1,267.69	0.00	667.69	-111.28%
<b>Revenue Surplus (Deficit):</b>	<b>71,100.00</b>	<b>71,100.00</b>	<b>1,700.33</b>	<b>9,765.49</b>	<b>0.00</b>	<b>-61,334.51</b>	<b>86.27%</b>
<b>Expense</b>							
<b>Department: 541 - Courthouse Security Part-Time</b>							
	50,000.00	50,000.00	4,125.00	16,500.00	0.00	33,500.00	67.00%
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,125.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>67.00%</b>
<b>Department: 542 - Security Equipment</b>							
	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	100.00%
<b>Department: 542 - Security Equipment Total:</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>71,100.00</b>	<b>71,100.00</b>	<b>4,125.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>54,600.00</b>	<b>76.79%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,424.67</b>	<b>-6,734.51</b>	<b>0.00</b>	<b>-6,734.51</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Revenue</b>							
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	182.90	0.00	82.90	-82.90%
370 - MISCELLANEOUS	150.00	150.00	4.90	12.80	0.00	-137.20	91.47%
<b>Revenue Surplus (Deficit):</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>4.90</b>	<b>195.70</b>	<b>0.00</b>	<b>-10,054.30</b>	<b>98.09%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>195.70</b>	<b>0.00</b>	<b>195.70</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Revenue</b>							
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	595.73	0.00	345.73	-138.29%
370 - MISCELLANEOUS	24,000.00	24,000.00	0.00	4,453.40	0.00	-19,546.60	81.44%
<b>Revenue Surplus (Deficit):</b>	<b>56,103.00</b>	<b>56,103.00</b>	<b>0.00</b>	<b>5,049.13</b>	<b>0.00</b>	<b>-51,053.87</b>	<b>91.00%</b>
<b>Expense</b>							
<b>Department: 411 - Vital Stats Expense</b>							
	56,103.00	56,103.00	10,607.49	13,978.21	0.00	42,124.79	75.08%
<b>Department: 411 - Vital Stats Expense Total:</b>	<b>56,103.00</b>	<b>56,103.00</b>	<b>10,607.49</b>	<b>13,978.21</b>	<b>0.00</b>	<b>42,124.79</b>	<b>75.08%</b>
<b>Expense Total:</b>	<b>56,103.00</b>	<b>56,103.00</b>	<b>10,607.49</b>	<b>13,978.21</b>	<b>0.00</b>	<b>42,124.79</b>	<b>75.08%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,607.49</b>	<b>-8,929.08</b>	<b>0.00</b>	<b>-8,929.08</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Revenue</b>							
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	2,206.01	0.00	-193.99	8.08%
370 - MISCELLANEOUS	56,427.93	56,427.93	0.00	14,957.04	0.00	-41,470.89	73.49%
<b>Revenue Surplus (Deficit):</b>	<b>218,827.93</b>	<b>218,827.93</b>	<b>0.00</b>	<b>17,163.05</b>	<b>0.00</b>	<b>-201,664.88</b>	<b>92.16%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	218,827.93	218,827.93	7,122.49	67,307.83	121,868.32	29,651.78	13.55%
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>218,827.93</b>	<b>218,827.93</b>	<b>7,122.49</b>	<b>67,307.83</b>	<b>121,868.32</b>	<b>29,651.78</b>	<b>13.55%</b>
<b>Expense Total:</b>	<b>218,827.93</b>	<b>218,827.93</b>	<b>7,122.49</b>	<b>67,307.83</b>	<b>121,868.32</b>	<b>29,651.78</b>	<b>13.55%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,122.49</b>	<b>-50,144.78</b>	<b>-121,868.32</b>	<b>-172,013.10</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Revenue</b>							
330 - GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<b>Department: 403 - County Clerk Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>							
	0.00	0.00	0.00	22,835.00	0.00	-22,835.00	0.00%
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,835.00</b>	<b>0.00</b>	<b>-22,835.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>22,835.00</b>	<b>0.00</b>	<b>-19,835.00</b>	<b>-661.17%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,835.00</b>	<b>0.00</b>	<b>-22,835.00</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
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	931.85	0.00	-68.15	6.82%
<b>Revenue Surplus (Deficit):</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>931.85</b>	<b>0.00</b>	<b>-69,068.15</b>	<b>98.67%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	70,000.00	70,000.00	0.00	24,111.00	0.00	45,889.00	65.56%
<b>Department: 403 - County Clerk Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>24,111.00</b>	<b>0.00</b>	<b>45,889.00</b>	<b>65.56%</b>
<b>Expense Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>24,111.00</b>	<b>0.00</b>	<b>45,889.00</b>	<b>65.56%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,179.15</b>	<b>0.00</b>	<b>-23,179.15</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
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	112.35	0.00	12.35	-12.35%
370 - MISCELLANEOUS	500.00	500.00	0.00	42.21	0.00	-457.79	91.56%
<b>Revenue Surplus (Deficit):</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>154.56</b>	<b>0.00</b>	<b>-9,445.44</b>	<b>98.39%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	0.00	2,497.03	193.18	1,038.55	0.00	1,458.48	58.41%
<b>Department: 403 - County Clerk Total:</b>	<b>0.00</b>	<b>2,497.03</b>	<b>193.18</b>	<b>1,038.55</b>	<b>0.00</b>	<b>1,458.48</b>	<b>58.41%</b>
<b>Department: 440 - Technology Equipment</b>							
	9,600.00	7,102.97	0.00	0.00	4,253.13	2,849.84	40.12%
<b>Department: 440 - Technology Equipment Total:</b>	<b>9,600.00</b>	<b>7,102.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4,253.13</b>	<b>2,849.84</b>	<b>40.12%</b>
<b>Expense Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>193.18</b>	<b>1,038.55</b>	<b>4,253.13</b>	<b>4,308.32</b>	<b>44.88%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.18</b>	<b>-883.99</b>	<b>-4,253.13</b>	<b>-5,137.12</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	100.00	100.00	0.00	308.62	0.00	208.62	-208.62%
370 - MISCELLANEOUS	200.00	200.00	0.00	535.00	0.00	335.00	-167.50%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>843.62</b>	<b>0.00</b>	<b>543.62</b>	<b>-181.21%</b>
<b>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.62</b>	<b>0.00</b>	<b>843.62</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
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	1,218.69	9,710.98	0.00	-4,289.02	30.64%
370 - MISCELLANEOUS	80,000.00	80,000.00	0.00	14,700.00	0.00	-65,300.00	81.63%
<b>Revenue Surplus (Deficit):</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>1,218.69</b>	<b>24,410.98</b>	<b>0.00</b>	<b>-646,589.02</b>	<b>96.36%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	671,000.00	671,000.00	0.00	8,199.03	0.00	662,800.97	98.78%
<b>Department: 403 - County Clerk Total:</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>0.00</b>	<b>8,199.03</b>	<b>0.00</b>	<b>662,800.97</b>	<b>98.78%</b>
<b>Expense Total:</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>0.00</b>	<b>8,199.03</b>	<b>0.00</b>	<b>662,800.97</b>	<b>98.78%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.69</b>	<b>16,211.95</b>	<b>0.00</b>	<b>16,211.95</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	3,000.00	3,000.00	855.00	3,255.00	0.00	255.00	-8.50%
<b>Revenue Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>855.00</b>	<b>3,255.00</b>	<b>0.00</b>	<b>255.00</b>	<b>-8.50%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>3,255.00</b>	<b>0.00</b>	<b>3,255.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Revenue</b>							
300 - CASH	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,550.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 452 - Excess Supplement County Judge</b>							
	3,550.00	3,550.00	262.77	1,161.98	0.00	2,388.02	67.27%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>262.77</b>	<b>1,161.98</b>	<b>0.00</b>	<b>2,388.02</b>	<b>67.27%</b>
<b>Expense Total:</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>262.77</b>	<b>1,161.98</b>	<b>0.00</b>	<b>2,388.02</b>	<b>67.27%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-262.77</b>	<b>-1,161.98</b>	<b>0.00</b>	<b>-1,161.98</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 412 - Probate Judges Expense</b>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Department: 412 - Probate Judges Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>							
<b>Revenue</b>							
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	17.73	0.00	12.73	-254.60%
370 - MISCELLANEOUS	100.00	100.00	0.43	29.16	0.00	-70.84	70.84%
<b>Revenue Surplus (Deficit):</b>	<b>1,426.84</b>	<b>1,426.84</b>	<b>0.43</b>	<b>46.89</b>	<b>0.00</b>	<b>-1,379.95</b>	<b>96.71%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41%
<b>Department: 450 - District Clerk Total:</b>	<b>1,426.84</b>	<b>1,426.84</b>	<b>0.00</b>	<b>94.08</b>	<b>0.00</b>	<b>1,332.76</b>	<b>93.41%</b>
<b>Expense Total:</b>	<b>1,426.84</b>	<b>1,426.84</b>	<b>0.00</b>	<b>94.08</b>	<b>0.00</b>	<b>1,332.76</b>	<b>93.41%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>-47.19</b>	<b>0.00</b>	<b>-47.19</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>							
<b>Revenue</b>							
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	337.99	0.00	162.99	-93.14%
370 - MISCELLANEOUS	3,000.00	3,000.00	0.00	30.00	0.00	-2,970.00	99.00%
<b>Revenue Surplus (Deficit):</b>	<b>29,753.12</b>	<b>29,753.12</b>	<b>0.00</b>	<b>367.99</b>	<b>0.00</b>	<b>-29,385.13</b>	<b>98.76%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
<b>Department: 450 - District Clerk Total:</b>	<b>29,753.12</b>	<b>29,753.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,753.12</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>29,753.12</b>	<b>29,753.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,753.12</b>	<b>100.00%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.99</b>	<b>0.00</b>	<b>367.99</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Revenue</b>							
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	30.78	0.00	20.78	-207.80%
370 - MISCELLANEOUS	10.00	10.00	0.73	14.19	0.00	4.19	-41.90%
<b>Revenue Surplus (Deficit):</b>	<b>2,475.55</b>	<b>2,475.55</b>	<b>0.73</b>	<b>44.97</b>	<b>0.00</b>	<b>-2,430.58</b>	<b>98.18%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>2,475.55</b>	<b>2,475.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.55</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,475.55</b>	<b>2,475.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.55</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>44.97</b>	<b>0.00</b>	<b>44.97</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Revenue</b>							
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	1,062.73	0.00	562.73	-112.55%
370 - MISCELLANEOUS	4,000.00	4,000.00	1,387.16	6,595.04	0.00	2,595.04	-64.88%
<b>Revenue Surplus (Deficit):</b>	<b>77,045.56</b>	<b>77,045.56</b>	<b>1,387.16</b>	<b>7,657.77</b>	<b>0.00</b>	<b>-69,387.79</b>	<b>90.06%</b>
<b>Expense</b>							
<b>Department: 545 - District Clerk Records Pres.</b>							
	77,045.56	77,045.56	322.26	1,738.01	41,504.46	33,803.09	43.87%
<b>Department: 545 - District Clerk Records Pres. Total:</b>	<b>77,045.56</b>	<b>77,045.56</b>	<b>322.26</b>	<b>1,738.01</b>	<b>41,504.46</b>	<b>33,803.09</b>	<b>43.87%</b>
<b>Expense Total:</b>	<b>77,045.56</b>	<b>77,045.56</b>	<b>322.26</b>	<b>1,738.01</b>	<b>41,504.46</b>	<b>33,803.09</b>	<b>43.87%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.90</b>	<b>5,919.76</b>	<b>-41,504.46</b>	<b>-35,584.70</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Revenue</b>							
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	289.26	0.00	39.26	-15.70%
370 - MISCELLANEOUS	300.00	300.00	3.89	111.47	0.00	-188.53	62.84%
<b>Revenue Surplus (Deficit):</b>	<b>53,731.30</b>	<b>53,731.30</b>	<b>3.89</b>	<b>400.73</b>	<b>0.00</b>	<b>-53,330.57</b>	<b>99.25%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	53,731.30	53,731.30	2,475.68	14,946.75	18,277.87	20,506.68	38.17%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>53,731.30</b>	<b>53,731.30</b>	<b>2,475.68</b>	<b>14,946.75</b>	<b>18,277.87</b>	<b>20,506.68</b>	<b>38.17%</b>
<b>Expense Total:</b>	<b>53,731.30</b>	<b>53,731.30</b>	<b>2,475.68</b>	<b>14,946.75</b>	<b>18,277.87</b>	<b>20,506.68</b>	<b>38.17%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,471.79</b>	<b>-14,546.02</b>	<b>-18,277.87</b>	<b>-32,823.89</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Revenue</b>							
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	318,451.05	647,341.61	0.00	-117,484.81	15.36%
318 - OTHER TAXES	142,000.00	142,000.00	12,044.39	45,921.86	0.00	-96,078.14	67.66%
321 - FEES OF TAX COLLECTOR	159,000.00	159,000.00	43,662.75	90,839.81	0.00	-68,160.19	42.87%
330 - GRANTS	0.00	0.00	45,948.43	45,948.43	0.00	45,948.43	0.00%
350 - FINES	31,000.00	31,000.00	3,313.10	15,557.93	0.00	-15,442.07	49.81%
360 - INTEREST EARNINGS	5,000.00	5,000.00	664.23	8,366.09	0.00	3,366.09	-67.32%
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	0.00	23,937.94	0.00	-22,362.06	48.30%
<b>Revenue Surplus (Deficit):</b>	<b>1,776,318.74</b>	<b>1,776,318.74</b>	<b>424,083.95</b>	<b>878,381.17</b>	<b>0.00</b>	<b>-897,937.57</b>	<b>50.55%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	424,874.39	364,874.39	0.00	0.00	0.00	364,874.39	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>424,874.39</b>	<b>364,874.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,874.39</b>	<b>100.00%</b>
<b>Department: 621 - Road &amp; Bridge 1</b>							
	1,351,444.35	1,411,444.35	108,662.78	549,010.05	70,640.24	791,794.06	56.10%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>1,351,444.35</b>	<b>1,411,444.35</b>	<b>108,662.78</b>	<b>549,010.05</b>	<b>70,640.24</b>	<b>791,794.06</b>	<b>56.10%</b>
<b>Expense Total:</b>	<b>1,776,318.74</b>	<b>1,776,318.74</b>	<b>108,662.78</b>	<b>549,010.05</b>	<b>70,640.24</b>	<b>1,156,668.45</b>	<b>65.12%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>315,421.17</b>	<b>329,371.12</b>	<b>-70,640.24</b>	<b>258,730.88</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Revenue</b>							
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	336,396.24	683,820.29	0.00	-126,147.26	15.57%
318 - OTHER TAXES	150,000.00	150,000.00	12,723.11	48,509.62	0.00	-101,490.38	67.66%
321 - FEES OF TAX COLLECTOR	163,000.00	163,000.00	45,583.77	93,943.62	0.00	-69,056.38	42.37%
330 - GRANTS	0.00	0.00	0.00	24,691.29	0.00	24,691.29	0.00%
350 - FINES	35,300.00	35,300.00	3,499.75	16,434.57	0.00	-18,865.43	53.44%
360 - INTEREST EARNINGS	10,000.00	10,000.00	595.92	5,747.90	0.00	-4,252.10	42.52%
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	80.00	24,990.05	0.00	-16,509.95	39.78%
<b>Revenue Surplus (Deficit):</b>	<b>1,734,011.11</b>	<b>1,734,011.11</b>	<b>398,878.79</b>	<b>898,137.34</b>	<b>0.00</b>	<b>-835,873.77</b>	<b>48.20%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	300,340.29	288,340.29	0.00	0.00	0.00	288,340.29	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>300,340.29</b>	<b>288,340.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,340.29</b>	<b>100.00%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
	1,433,670.82	1,445,670.82	85,141.28	681,276.52	57,163.21	707,231.09	48.92%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,433,670.82</b>	<b>1,445,670.82</b>	<b>85,141.28</b>	<b>681,276.52</b>	<b>57,163.21</b>	<b>707,231.09</b>	<b>48.92%</b>
<b>Expense Total:</b>	<b>1,734,011.11</b>	<b>1,734,011.11</b>	<b>85,141.28</b>	<b>681,276.52</b>	<b>57,163.21</b>	<b>995,571.38</b>	<b>57.41%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>313,737.51</b>	<b>216,860.82</b>	<b>-57,163.21</b>	<b>159,697.61</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Revenue</b>							
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	512,046.18	1,040,878.39	0.00	-191,572.22	15.54%
318 - OTHER TAXES	228,000.00	228,000.00	19,366.50	73,839.01	0.00	-154,160.99	67.61%
321 - FEES OF TAX COLLECTOR	215,000.00	215,000.00	64,387.14	124,324.33	0.00	-90,675.67	42.17%
350 - FINES	50,000.00	50,000.00	5,327.16	25,015.91	0.00	-24,984.09	49.97%
360 - INTEREST EARNINGS	35,000.00	35,000.00	2,697.37	21,421.46	0.00	-13,578.54	38.80%
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	317.75	78,776.66	0.00	-13,723.34	14.84%
<b>Revenue Surplus (Deficit):</b>	<b>2,997,894.00</b>	<b>2,997,894.00</b>	<b>604,142.10</b>	<b>1,422,255.76</b>	<b>0.00</b>	<b>-1,575,638.24</b>	<b>52.56%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>899,000.00</b>	<b>764,762.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764,762.79</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	2,098,894.00	2,233,131.21	105,960.77	956,953.41	71,730.52	1,204,447.28	53.94%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>2,098,894.00</b>	<b>2,233,131.21</b>	<b>105,960.77</b>	<b>956,953.41</b>	<b>71,730.52</b>	<b>1,204,447.28</b>	<b>53.94%</b>
<b>Expense Total:</b>	<b>2,997,894.00</b>	<b>2,997,894.00</b>	<b>105,960.77</b>	<b>956,953.41</b>	<b>71,730.52</b>	<b>1,969,210.07</b>	<b>65.69%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>498,181.33</b>	<b>465,302.35</b>	<b>-71,730.52</b>	<b>393,571.83</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
<b>Revenue</b>							
300 - CASH	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>							
	0.00	60,000.00	0.00	34.99	60,465.01	-500.00	-0.83%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>34.99</b>	<b>60,465.01</b>	<b>-500.00</b>	<b>-0.83%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>34.99</b>	<b>60,465.01</b>	<b>-500.00</b>	<b>-0.83%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.99</b>	<b>-60,465.01</b>	<b>-60,500.00</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
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	353,885.19	719,371.54	0.00	-134,665.75	15.77%
318 - OTHER TAXES	157,170.00	157,170.00	13,384.57	51,031.60	0.00	-106,138.40	67.53%
321 - FEES OF TAX COLLECTOR	180,000.00	180,000.00	47,455.97	96,968.55	0.00	-83,031.45	46.13%
350 - FINES	36,300.00	36,300.00	3,681.69	17,288.96	0.00	-19,011.04	52.37%
360 - INTEREST EARNINGS	20,000.00	20,000.00	1,464.85	14,976.67	0.00	-5,023.33	25.12%
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	232.59	35,443.71	0.00	-16,056.29	31.18%
<b>Revenue Surplus (Deficit):</b>	<b>1,807,882.53</b>	<b>1,807,882.53</b>	<b>420,104.86</b>	<b>935,081.03</b>	<b>0.00</b>	<b>-872,801.50</b>	<b>48.28%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>506,537.00</b>	<b>506,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,537.00</b>	<b>100.00%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
	1,301,345.53	1,301,345.53	57,414.04	322,233.45	50,324.56	928,787.52	71.37%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>1,301,345.53</b>	<b>1,301,345.53</b>	<b>57,414.04</b>	<b>322,233.45</b>	<b>50,324.56</b>	<b>928,787.52</b>	<b>71.37%</b>
<b>Expense Total:</b>	<b>1,807,882.53</b>	<b>1,807,882.53</b>	<b>57,414.04</b>	<b>322,233.45</b>	<b>50,324.56</b>	<b>1,435,324.52</b>	<b>79.39%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>362,690.82</b>	<b>612,847.58</b>	<b>-50,324.56</b>	<b>562,523.02</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
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	393.72	0.00	193.72	-96.86%
370 - MISCELLANEOUS	1,400.00	1,400.00	484.39	2,185.05	0.00	785.05	-56.08%
<b>Revenue Surplus (Deficit):</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>484.39</b>	<b>2,578.77</b>	<b>0.00</b>	<b>-19,421.23</b>	<b>88.28%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	22,000.00	22,000.00	1,194.77	4,378.78	0.00	17,621.22	80.10%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,194.77</b>	<b>4,378.78</b>	<b>0.00</b>	<b>17,621.22</b>	<b>80.10%</b>
<b>Expense Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,194.77</b>	<b>4,378.78</b>	<b>0.00</b>	<b>17,621.22</b>	<b>80.10%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-710.38</b>	<b>-1,800.01</b>	<b>0.00</b>	<b>-1,800.01</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	100.00	100.00	0.00	61.84	0.00	-38.16	38.16%
370 - MISCELLANEOUS	800.00	800.00	202.41	761.10	0.00	-38.90	4.86%
<b>Revenue Surplus (Deficit):</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>202.41</b>	<b>822.94</b>	<b>0.00</b>	<b>-5,077.06</b>	<b>86.05%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	5,900.00	5,900.00	345.50	2,403.25	0.00	3,496.75	59.27%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>345.50</b>	<b>2,403.25</b>	<b>0.00</b>	<b>3,496.75</b>	<b>59.27%</b>
<b>Expense Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>345.50</b>	<b>2,403.25</b>	<b>0.00</b>	<b>3,496.75</b>	<b>59.27%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.09</b>	<b>-1,580.31</b>	<b>0.00</b>	<b>-1,580.31</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
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	125.65	0.00	75.65	-151.30%
370 - MISCELLANEOUS	600.00	600.00	137.29	470.40	0.00	-129.60	21.60%
<b>Revenue Surplus (Deficit):</b>	<b>8,650.00</b>	<b>8,650.00</b>	<b>137.29</b>	<b>596.05</b>	<b>0.00</b>	<b>-8,053.95</b>	<b>93.11%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	8,650.00	8,650.00	0.00	500.00	0.00	8,150.00	94.22%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>8,650.00</b>	<b>8,650.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>8,150.00</b>	<b>94.22%</b>
<b>Expense Total:</b>	<b>8,650.00</b>	<b>8,650.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>8,150.00</b>	<b>94.22%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>137.29</b>	<b>96.05</b>	<b>0.00</b>	<b>96.05</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
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	235.43	0.00	35.43	-17.72%
<b>Revenue Surplus (Deficit):</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>235.43</b>	<b>0.00</b>	<b>-14,964.57</b>	<b>98.45%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	15,200.00	15,200.00	3,683.75	6,949.42	0.00	8,250.58	54.28%
<b>Department: 560 - County Sheriff Total:</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>3,683.75</b>	<b>6,949.42</b>	<b>0.00</b>	<b>8,250.58</b>	<b>54.28%</b>
<b>Expense Total:</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>3,683.75</b>	<b>6,949.42</b>	<b>0.00</b>	<b>8,250.58</b>	<b>54.28%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,683.75</b>	<b>-6,713.99</b>	<b>0.00</b>	<b>-6,713.99</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>							
<b>Revenue</b>							
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	1,408.36	7,466.73	0.00	-6,733.27	47.42%
360 - INTEREST EARNINGS	2,500.00	2,500.00	685.54	4,645.55	0.00	2,145.55	-85.82%
<b>Revenue Surplus (Deficit):</b>	<b>91,700.00</b>	<b>91,700.00</b>	<b>2,093.90</b>	<b>12,112.28</b>	<b>0.00</b>	<b>-79,587.72</b>	<b>86.79%</b>
<b>Expense</b>							
<b>Department: 451 - Law Library</b>							
	91,700.00	91,700.00	0.00	2,291.10	0.00	89,408.90	97.50%
<b>Department: 451 - Law Library Total:</b>	<b>91,700.00</b>	<b>91,700.00</b>	<b>0.00</b>	<b>2,291.10</b>	<b>0.00</b>	<b>89,408.90</b>	<b>97.50%</b>
<b>Expense Total:</b>	<b>91,700.00</b>	<b>91,700.00</b>	<b>0.00</b>	<b>2,291.10</b>	<b>0.00</b>	<b>89,408.90</b>	<b>97.50%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,093.90</b>	<b>9,821.18</b>	<b>0.00</b>	<b>9,821.18</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>							
<b>Revenue</b>							
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	30.00	1,198.00	0.00	1,198.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.73	3.70	0.00	3.70	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	1,018.42	0.00	1,018.42	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30.73</b>	<b>2,220.12</b>	<b>0.00</b>	<b>-7,779.88</b>	<b>77.80%</b>
<b>Expense</b>							
<b>Department: 477 - DA Seizure</b>							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Department: 477 - DA Seizure Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>30.73</b>	<b>2,220.12</b>	<b>0.00</b>	<b>2,220.12</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	2.04	21.61	0.00	21.61	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>21.61</b>	<b>0.00</b>	<b>21.61</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>21.61</b>	<b>0.00</b>	<b>21.61</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,800.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
<b>Department: 475 - District Attorney Total:</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>100.00%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	63.87	366.15	0.00	366.15	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>63.87</b>	<b>366.15</b>	<b>0.00</b>	<b>366.15</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>63.87</b>	<b>366.15</b>	<b>0.00</b>	<b>366.15</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
<b>Expense</b>							
<b>Department: 408 - Safe Room</b>							
	0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
<b>Department: 408 - Safe Room Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>0.00</b>	<b>-9.99</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>0.00</b>	<b>-9.99</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>0.00</b>	<b>-9.99</b>	<b>0.00%</b>
<b>Fund: 416 - Search and Rescue (SAR)</b>							
<b>Revenue</b>							
300 - CASH	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 421 - Search and Rescue</b>							
	0.00	1,000.00	0.00	649.50	0.00	350.50	35.05%
<b>Department: 421 - Search and Rescue Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>649.50</b>	<b>0.00</b>	<b>350.50</b>	<b>35.05%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>649.50</b>	<b>0.00</b>	<b>350.50</b>	<b>35.05%</b>
<b>Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-649.50</b>	<b>0.00</b>	<b>-649.50</b>	<b>0.00%</b>
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>							
<b>Revenue</b>							
330 - GRANTS	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	4,500.00	4,500.00	0.00	5,100.28	0.00	600.28	-13.34%
<b>Revenue Surplus (Deficit):</b>	<b>529,500.00</b>	<b>529,500.00</b>	<b>0.00</b>	<b>530,100.28</b>	<b>0.00</b>	<b>600.28</b>	<b>-0.11%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	179,500.00	179,500.00	11,718.42	65,113.59	0.00	114,386.41	63.73%
<b>Department: 475 - District Attorney Total:</b>	<b>179,500.00</b>	<b>179,500.00</b>	<b>11,718.42</b>	<b>65,113.59</b>	<b>0.00</b>	<b>114,386.41</b>	<b>63.73%</b>
<b>Department: 560 - County Sheriff</b>							
	350,000.00	350,000.00	24,038.41	200,394.17	-67,198.31	216,804.14	61.94%
<b>Department: 560 - County Sheriff Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>24,038.41</b>	<b>200,394.17</b>	<b>-67,198.31</b>	<b>216,804.14</b>	<b>61.94%</b>
<b>Expense Total:</b>	<b>529,500.00</b>	<b>529,500.00</b>	<b>35,756.83</b>	<b>265,507.76</b>	<b>-67,198.31</b>	<b>331,190.55</b>	<b>62.55%</b>
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,756.83</b>	<b>264,592.52</b>	<b>67,198.31</b>	<b>331,790.83</b>	<b>0.00%</b>
<b>Fund: 419 - FERAL HOG ABATEMENT PROGRAM</b>							
<b>Expense</b>							
<b>Department: 665 - County Agents</b>							
	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%
<b>Department: 665 - County Agents Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Fund: 419 - FERAL HOG ABATEMENT PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Revenue</b>							
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	0.00	1,244.90	0.00	1,244.90	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1.46	8.44	0.00	8.44	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1.46</b>	<b>1,253.34</b>	<b>0.00</b>	<b>-48,746.66</b>	<b>97.49%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	30,037.00	30,037.00	10,282.21	13,537.09	0.00	16,499.91	54.93%
<b>Department: 560 - County Sheriff Total:</b>	<b>30,037.00</b>	<b>30,037.00</b>	<b>10,282.21</b>	<b>13,537.09</b>	<b>0.00</b>	<b>16,499.91</b>	<b>54.93%</b>
<b>Department: 561 - Federal Forfeiture</b>							
	19,963.00	19,963.00	0.00	0.00	0.00	19,963.00	100.00%
<b>Department: 561 - Federal Forfeiture Total:</b>	<b>19,963.00</b>	<b>19,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,963.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>10,282.21</b>	<b>13,537.09</b>	<b>0.00</b>	<b>36,462.91</b>	<b>72.93%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,280.75</b>	<b>-12,283.75</b>	<b>0.00</b>	<b>-12,283.75</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Revenue</b>							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	0.02	0.11	0.00	0.11	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.02</b>	<b>0.11</b>	<b>0.00</b>	<b>-1,999.89</b>	<b>99.99%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<b>Department: 560 - County Sheriff Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Revenue</b>							
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	2,878.55	0.00	2,878.55	0.00%
370 - MISCELLANEOUS	8,513.12	8,513.12	0.00	0.00	0.00	-8,513.12	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>350,913.12</b>	<b>350,913.12</b>	<b>0.00</b>	<b>231,278.55</b>	<b>0.00</b>	<b>-119,634.57</b>	<b>34.09%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	350,913.12	350,913.12	18,844.62	132,543.22	1,293.99	217,075.91	61.86%
<b>Department: 560 - County Sheriff Total:</b>	<b>350,913.12</b>	<b>350,913.12</b>	<b>18,844.62</b>	<b>132,543.22</b>	<b>1,293.99</b>	<b>217,075.91</b>	<b>61.86%</b>
<b>Expense Total:</b>	<b>350,913.12</b>	<b>350,913.12</b>	<b>18,844.62</b>	<b>132,543.22</b>	<b>1,293.99</b>	<b>217,075.91</b>	<b>61.86%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,844.62</b>	<b>98,735.33</b>	<b>-1,293.99</b>	<b>97,441.34</b>	<b>0.00%</b>
<b>Fund: 563 - Sheriff's Office Technology</b>							
<b>Revenue</b>							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<b>Department: 560 - County Sheriff Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Fund: 563 - Sheriff's Office Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 564 - Jail Commissary</b>							
<b>Revenue</b>							
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	2,578.85	17,319.44	0.00	-7,680.56	30.72%
370 - MISCELLANEOUS	300,000.00	300,000.00	73,391.30	244,197.05	0.00	-55,802.95	18.60%
<b>Revenue Surplus (Deficit):</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>75,970.15</b>	<b>261,516.49</b>	<b>0.00</b>	<b>-1,063,483.51</b>	<b>80.26%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	1,325,000.00	1,325,000.00	65,621.32	564,641.49	17,311.65	743,046.86	56.08%
<b>Department: 560 - County Sheriff Total:</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>65,621.32</b>	<b>564,641.49</b>	<b>17,311.65</b>	<b>743,046.86</b>	<b>56.08%</b>
<b>Expense Total:</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>65,621.32</b>	<b>564,641.49</b>	<b>17,311.65</b>	<b>743,046.86</b>	<b>56.08%</b>
<b>Fund: 564 - Jail Commissary Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,348.83</b>	<b>-303,125.00</b>	<b>-17,311.65</b>	<b>-320,436.65</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Revenue</b>							
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	1,459.63	0.00	959.63	-191.93%
370 - MISCELLANEOUS	1,300.00	1,300.00	14.84	300.98	0.00	-999.02	76.85%
<b>Revenue Surplus (Deficit):</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>14.84</b>	<b>1,760.61</b>	<b>0.00</b>	<b>-60,039.39</b>	<b>97.15%</b>
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,800.00</b>	<b>100.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14.84</b>	<b>1,760.61</b>	<b>0.00</b>	<b>1,760.61</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	2,021,618.13	2,021,618.13	1,054,363.49	2,145,159.02	0.00	123,540.89	-6.11%
360 - INTEREST EARNINGS	10,319.37	10,319.37	4,201.05	27,758.50	0.00	17,439.13	-168.99%
<b>Revenue Surplus (Deficit):</b>	<b>2,031,937.50</b>	<b>2,031,937.50</b>	<b>1,058,564.54</b>	<b>2,172,917.52</b>	<b>0.00</b>	<b>140,980.02</b>	<b>-6.94%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	1,008,250.00	1,008,250.00	810,600.00	810,800.00	0.00	197,450.00	19.58%
<b>Department: 620 - Debt Service Total:</b>	<b>1,008,250.00</b>	<b>1,008,250.00</b>	<b>810,600.00</b>	<b>810,800.00</b>	<b>0.00</b>	<b>197,450.00</b>	<b>19.58%</b>
<b>Department: 660 - Debt Service Interest</b>							
	1,023,687.50	1,023,687.50	417,981.25	519,731.25	0.00	503,956.25	49.23%
<b>Department: 660 - Debt Service Interest Total:</b>	<b>1,023,687.50</b>	<b>1,023,687.50</b>	<b>417,981.25</b>	<b>519,731.25</b>	<b>0.00</b>	<b>503,956.25</b>	<b>49.23%</b>
<b>Expense Total:</b>	<b>2,031,937.50</b>	<b>2,031,937.50</b>	<b>1,228,581.25</b>	<b>1,330,531.25</b>	<b>0.00</b>	<b>701,406.25</b>	<b>34.52%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,016.71</b>	<b>842,386.27</b>	<b>0.00</b>	<b>842,386.27</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,400.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
	8,400.00	8,400.00	675.00	675.00	0.00	7,725.00	91.96%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>675.00</b>	<b>675.00</b>	<b>0.00</b>	<b>7,725.00</b>	<b>91.96%</b>
<b>Expense Total:</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>675.00</b>	<b>675.00</b>	<b>0.00</b>	<b>7,725.00</b>	<b>91.96%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-675.00</b>	<b>-675.00</b>	<b>0.00</b>	<b>-675.00</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	601,309.62	0.00	601,309.62	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,309.62</b>	<b>0.00</b>	<b>601,309.62</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
	0.00	0.00	0.00	99,678.35	0.00	-99,678.35	0.00%

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,678.35</b>	<b>0.00</b>	<b>-99,678.35</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,678.35</b>	<b>0.00</b>	<b>-99,678.35</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,631.27</b>	<b>0.00</b>	<b>501,631.27</b>	<b>0.00%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>							
<b>Revenue</b>							
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	46,151.38	0.00	46,151.38	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>46,151.38</b>	<b>0.00</b>	<b>-4,453,848.62</b>	<b>98.97%</b>
<b>Expense</b>							
<b>Department: 695 - Justice Center Construction</b>							
	4,500,000.00	4,500,000.00	856,254.64	2,590,326.64	463.55	1,909,209.81	42.43%
<b>Department: 695 - Justice Center Construction Total:</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>856,254.64</b>	<b>2,590,326.64</b>	<b>463.55</b>	<b>1,909,209.81</b>	<b>42.43%</b>
<b>Expense Total:</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>856,254.64</b>	<b>2,590,326.64</b>	<b>463.55</b>	<b>1,909,209.81</b>	<b>42.43%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-856,254.64</b>	<b>-2,544,175.26</b>	<b>-463.55</b>	<b>-2,544,638.81</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<b>Revenue</b>							
342 - COURT FACILITY FEE FUND	0.00	0.00	804.78	4,266.68	0.00	4,266.68	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	537.31	0.00	537.31	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>804.78</b>	<b>4,803.99</b>	<b>0.00</b>	<b>4,803.99</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>804.78</b>	<b>4,803.99</b>	<b>0.00</b>	<b>4,803.99</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	2,500.00	2,500.00	282.22	1,808.76	0.00	-691.24	27.65%
370 - MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>282.22</b>	<b>1,838.76</b>	<b>0.00</b>	<b>-661.24</b>	<b>26.45%</b>
<b>Expense</b>							
<b>Department: 700 - Right of Way</b>							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Department: 700 - Right of Way Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>282.22</b>	<b>1,838.76</b>	<b>0.00</b>	<b>1,838.76</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Revenue</b>							
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	120.05	0.00	70.05	-140.10%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	-2,550.00	-2,550.00	437.00	1,415.00	0.00	3,965.00	155.49%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>437.00</b>	<b>1,535.05</b>	<b>0.00</b>	<b>1,535.05</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>437.00</b>	<b>1,535.05</b>	<b>0.00</b>	<b>1,535.05</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Revenue</b>							
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	1,535.56	10,727.36	0.00	10,727.36	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.56</b>	<b>110,727.36</b>	<b>0.00</b>	<b>110,727.36</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.56</b>	<b>110,727.36</b>	<b>0.00</b>	<b>110,727.36</b>	<b>0.00%</b>
<b>Fund: 811 - Hotel Occupancy Tax</b>							
<b>Revenue</b>							
311 - FEES OF HOT TAX	6,000.00	6,000.00	843.50	6,986.26	0.00	986.26	-16.44%
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>843.50</b>	<b>6,986.26</b>	<b>0.00</b>	<b>986.26</b>	<b>-16.44%</b>
<b>Expense</b>							
<b>Department: 530 - Hotel Tax Expenses</b>							
	6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46%
<b>Department: 530 - Hotel Tax Expenses Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,232.11</b>	<b>0.00</b>	<b>4,767.89</b>	<b>79.46%</b>
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,232.11</b>	<b>0.00</b>	<b>4,767.89</b>	<b>79.46%</b>
<b>Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>843.50</b>	<b>5,754.15</b>	<b>0.00</b>	<b>5,754.15</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Revenue</b>							
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	87.36	0.00	87.36	0.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>87.36</b>	<b>0.00</b>	<b>-9,412.64</b>	<b>99.08%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	9,500.00	9,500.00	207.15	2,309.11	0.00	7,190.89	75.69%
<b>Department: 520 - Lake Fannin Total:</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>207.15</b>	<b>2,309.11</b>	<b>0.00</b>	<b>7,190.89</b>	<b>75.69%</b>
<b>Expense Total:</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>207.15</b>	<b>2,309.11</b>	<b>0.00</b>	<b>7,190.89</b>	<b>75.69%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.15</b>	<b>-2,221.75</b>	<b>0.00</b>	<b>-2,221.75</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	318,638.00	318,638.00	59,559.00	243,341.84	0.00	-75,296.16	23.63%
360 - INTEREST EARNINGS	0.00	0.00	0.00	34.40	0.00	34.40	0.00%
370 - MISCELLANEOUS	240,000.00	240,000.00	252,731.04	252,731.04	0.00	12,731.04	-5.30%
<b>Revenue Surplus (Deficit):</b>	<b>558,638.00</b>	<b>558,638.00</b>	<b>312,290.04</b>	<b>496,107.28</b>	<b>0.00</b>	<b>-62,530.72</b>	<b>11.19%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 581 - Structural Family Therapy</b>							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>0.00%</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>							
	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77%
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>23,600.00</b>	<b>90.77%</b>
<b>Department: 993 - Salary Adjustment</b>							
	23,929.00	23,929.00	1,915.37	10,520.39	0.00	13,408.61	56.03%
<b>Department: 993 - Salary Adjustment Total:</b>	<b>23,929.00</b>	<b>23,929.00</b>	<b>1,915.37</b>	<b>10,520.39</b>	<b>0.00</b>	<b>13,408.61</b>	<b>56.03%</b>
<b>Department: 994 - Local Funds Carried Forward</b>							
	0.00	0.00	7,823.95	84,785.21	0.00	-84,785.21	0.00%
<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,823.95</b>	<b>84,785.21</b>	<b>0.00</b>	<b>-84,785.21</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>							
	240,000.00	240,000.00	11,929.47	51,034.66	0.00	188,965.34	78.74%
<b>Department: 995 - Local Funding Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>11,929.47</b>	<b>51,034.66</b>	<b>0.00</b>	<b>188,965.34</b>	<b>78.74%</b>
<b>Department: 996 - Basic Probation Supervision</b>							
	268,709.00	268,709.00	18,675.17	104,697.18	0.00	164,011.82	61.04%
<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>268,709.00</b>	<b>268,709.00</b>	<b>18,675.17</b>	<b>104,697.18</b>	<b>0.00</b>	<b>164,011.82</b>	<b>61.04%</b>
<b>Expense Total:</b>	<b>558,638.00</b>	<b>558,638.00</b>	<b>40,343.96</b>	<b>278,437.44</b>	<b>0.00</b>	<b>280,200.56</b>	<b>50.16%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>271,946.08</b>	<b>217,669.84</b>	<b>0.00</b>	<b>217,669.84</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	0.00	0.00	0.00	20.00	0.00	20.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 891 - Probation Fee Expenses</b>							
	0.00	0.00	0.00	81.92	0.00	-81.92	0.00%
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.92</b>	<b>0.00</b>	<b>-81.92</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.92</b>	<b>0.00</b>	<b>-81.92</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.92</b>	<b>0.00</b>	<b>-61.92</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 920 - Statzer</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	16,197.00	16,197.00	1,109.13	6,344.57	0.00	-9,852.43	60.83%
<b>Revenue Surplus (Deficit):</b>	<b>16,197.00</b>	<b>16,197.00</b>	<b>1,109.13</b>	<b>6,344.57</b>	<b>0.00</b>	<b>-9,852.43</b>	<b>60.83%</b>
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
<b>Department: 521 - Statzer Expenses Total:</b>	<b>16,197.00</b>	<b>16,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,197.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>16,197.00</b>	<b>16,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,197.00</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.13</b>	<b>6,344.57</b>	<b>0.00</b>	<b>6,344.57</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	6.46	42.29	0.00	42.29	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,184.00	12,322.74	0.00	12,322.74	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190.46</b>	<b>12,365.03</b>	<b>0.00</b>	<b>12,365.03</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
	0.00	0.00	1,092.00	7,563.31	0.00	-7,563.31	0.00%
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.00</b>	<b>7,563.31</b>	<b>0.00</b>	<b>-7,563.31</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.00</b>	<b>7,563.31</b>	<b>0.00</b>	<b>-7,563.31</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098.46</b>	<b>4,801.72</b>	<b>0.00</b>	<b>4,801.72</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,008,156.17</b>	<b>5,437,502.44</b>	<b>-933,305.24</b>	<b>4,504,197.20</b>	<b>0.00%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	4,343,887.75	4,712,968.09	-479,207.04	4,233,761.05
110 - Courthouse Security	0.00	0.00	-2,424.67	-6,734.51	0.00	-6,734.51
111 - Justice Court Building Secur	0.00	0.00	4.90	195.70	0.00	195.70
120 - County Clerk Vital Statistics	0.00	0.00	-10,607.49	-8,929.08	0.00	-8,929.08
121 - County Clerk Records Mana	0.00	0.00	-7,122.49	-50,144.78	-121,868.32	-172,013.10
122 - Chapter 19 Funds	0.00	0.00	0.00	-22,835.00	0.00	-22,835.00
123 - Election Equipment Fund	0.00	0.00	0.00	-23,179.15	0.00	-23,179.15
125 - County Clerk Co.& Dist.Cou	0.00	0.00	-193.18	-883.99	-4,253.13	-5,137.12
126 - County Clerk Court Records	0.00	0.00	0.00	843.62	0.00	843.62
127 - County Clerk Records Archi	0.00	0.00	1,218.69	16,211.95	0.00	16,211.95
130 - Bail Bond Trust Fund	0.00	0.00	855.00	3,255.00	0.00	3,255.00
160 - County Judge Excess Supple	0.00	0.00	-262.77	-1,161.98	0.00	-1,161.98
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	0.43	-47.19	0.00	-47.19
191 - District Court Records Archi	0.00	0.00	0.00	367.99	0.00	367.99
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.73	44.97	0.00	44.97
193 - District Clerk Court Records	0.00	0.00	1,064.90	5,919.76	-41,504.46	-35,584.70
200 - County Offices Records Mai	0.00	0.00	-2,471.79	-14,546.02	-18,277.87	-32,823.89
210 - Road & Bridge #1	0.00	0.00	315,421.17	329,371.12	-70,640.24	258,730.88
220 - Road & Bridge #2	0.00	0.00	313,737.51	216,860.82	-57,163.21	159,697.61
230 - Road & Bridge #3	0.00	0.00	498,181.33	465,302.35	-71,730.52	393,571.83
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-34.99	-60,465.01	-60,500.00
240 - Road & Bridge #4	0.00	0.00	362,690.82	612,847.58	-50,324.56	562,523.02
260 - J.P.#1 Justice Court Technol	0.00	0.00	-710.38	-1,800.01	0.00	-1,800.01
270 - J.P.#2 Justice Court Technol	0.00	0.00	-143.09	-1,580.31	0.00	-1,580.31
280 - J.P.#3 Justice Court Technol	0.00	0.00	137.29	96.05	0.00	96.05
310 - F.C.Detention Center Annur	0.00	0.00	-3,683.75	-6,713.99	0.00	-6,713.99
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	2,093.90	9,821.18	0.00	9,821.18
360 - D. A. Fee	0.00	0.00	30.73	2,220.12	0.00	2,220.12
361 - Contraband Seizure	0.00	0.00	2.04	21.61	0.00	21.61
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	63.87	366.15	0.00	366.15
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	-649.50	0.00	-649.50
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-35,756.83	264,592.52	67,198.31	331,790.83
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	-10,280.75	-12,283.75	0.00	-12,283.75
561 - Law Enforcement Educatior	0.00	0.00	0.02	0.11	0.00	0.11
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-18,844.62	98,735.33	-1,293.99	97,441.34

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	0.00	10,348.83	-303,125.00	-17,311.65	-320,436.65
590 - Specialty Court/Drug Court	0.00	0.00	14.84	1,760.61	0.00	1,760.61
600 - Sinking	0.00	0.00	-170,016.71	842,386.27	0.00	842,386.27
630 - Law Enforcement Educator	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Educator	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educator	0.00	0.00	-675.00	-675.00	0.00	-675.00
670 - Courthouse Restoration	0.00	0.00	0.00	501,631.27	0.00	501,631.27
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	-856,254.64	-2,544,175.26	-463.55	-2,544,638.81
695 - Justice Center Maintenance	0.00	0.00	804.78	4,803.99	0.00	4,803.99
700 - Right of Way	0.00	0.00	282.22	1,838.76	0.00	1,838.76
800 - Veterans Court Program	0.00	0.00	437.00	1,535.05	0.00	1,535.05
810 - County Lake Road Impact Fi	0.00	0.00	1,535.56	110,727.36	0.00	110,727.36
811 - Hotel Occupancy Tax	0.00	0.00	843.50	5,754.15	0.00	5,754.15
850 - Lake Fannin	0.00	0.00	-207.15	-2,221.75	0.00	-2,221.75
890 - T.J.J.D.	0.00	0.00	271,946.08	217,669.84	0.00	217,669.84
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-61.92	0.00	-61.92
920 - Statzer	0.00	0.00	1,109.13	6,344.57	0.00	6,344.57
950 - Payroll	0.00	0.00	1,098.46	4,801.72	0.00	4,801.72
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,008,156.17</b>	<b>5,437,502.44</b>	<b>-933,305.24</b>	<b>4,504,197.20</b>