

Fannin County Texas



BUDGET REPORT

JANUARY 2026

UNAUDITED



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	2,382,136.01	2,382,136.01	0.00	0.00	0.00	-2,382,136.01	100.00 %
	RevType: 300 - CASH Total:	2,382,136.01	2,382,136.01	0.00	0.00	0.00	-2,382,136.01	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,635,591.89	12,635,591.89	3,468,956.77	5,413,568.74	0.00	-7,222,023.15	57.16 %
100-310-1200	DELINQUENT TAXES	350,000.00	350,000.00	27,824.90	155,039.73	0.00	-194,960.27	55.70 %
	RevType: 310 - PROPERTY TAXES Total:	12,985,591.89	12,985,591.89	3,496,781.67	5,568,608.47	0.00	-7,416,983.42	57.12%
RevType: 318 - OTHER TAXES								
100-318-1215	EXCESS PROCEEDS	5,000.00	5,000.00	3,952.24	3,952.24	0.00	-1,047.76	20.96 %
100-318-1220	TAX ABATEMENT/APPLICATION	57,860.00	57,860.00	0.00	57,860.00	0.00	0.00	0.00 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	1,899.05	9,565.72	0.00	-15,434.28	61.74 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	135,000.00	135,000.00	16,403.54	75,405.03	0.00	-59,594.97	44.14 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	137.00	274.00	0.00	-1,726.00	86.30 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	16,000.00	16,000.00	1,505.00	7,756.00	0.00	-8,244.00	51.53 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	16,000.00	16,000.00	777.00	5,293.00	0.00	-10,707.00	66.92 %
100-318-1300	COURT COSTS/ARREST FEES	35,000.00	35,000.00	1,465.24	6,705.54	0.00	-28,294.46	80.84 %
100-318-1320	ATTORNEYS & DOCTORS	23,000.00	23,000.00	594.84	1,622.13	0.00	-21,377.87	92.95 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,408.04	13,308.66	0.00	-24,691.34	64.98 %
100-318-1600	SALES TAX REVENUES	2,200,000.00	2,200,000.00	141,948.53	573,596.04	0.00	-1,626,403.96	73.93 %
	RevType: 318 - OTHER TAXES Total:	2,552,860.00	2,552,860.00	172,090.48	755,338.36	0.00	-1,797,521.64	70.41%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	550,000.00	550,000.00	20,452.07	61,221.03	0.00	-488,778.97	88.87 %
100-319-5530	ADMINISTRATIVE FEE	450,000.00	450,000.00	74,037.50	185,112.50	0.00	-264,887.50	58.86 %
	RevType: 319 - F.C. DETENTION CENTER Total:	1,000,000.00	1,000,000.00	94,489.57	246,333.53	0.00	-753,666.47	75.37%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	390.00	390.00	0.00	-4,610.00	92.20 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	14,400.00	67,395.00	0.00	-132,605.00	66.30 %
	RevType: 320 - LICENSES & PERMITS Total:	205,000.00	205,000.00	14,790.00	67,785.00	0.00	-137,215.00	66.93%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	175,000.00	175,000.00	7,700.21	35,761.51	0.00	-139,238.49	79.56 %
100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	2,335.00	11,275.00	0.00	-28,725.00	71.81 %
100-321-2505	TPW BOAT REGISTRATION	700.00	700.00	21.20	81.80	0.00	-618.20	88.31 %

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100-321-2510	COMM.ON SALES TAX COLLECTIONS	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	0.00	437.50	0.00	-762.50	63.54 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	424,900.00	424,900.00	10,056.41	47,555.81	0.00	-377,344.19	88.81%
	RevType: 330 - GRANTS							
100-330-5521	SB22 Constable Pct 2 Grant	0.00	0.00	0.00	7,665.94	0.00	7,665.94	0.00 %
100-330-5531	SB22 Constable Pct 3 Grant	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	4,642.81	0.00	-13,357.19	74.21 %
	RevType: 330 - GRANTS Total:	20,000.00	20,000.00	0.00	12,308.75	0.00	-7,691.25	38.46%
	RevType: 340 - FEES OF OFFICE							
100-340-1351	LANGUAGE ACCESS FUND	3,000.00	3,000.00	247.85	1,304.70	0.00	-1,695.30	56.51 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	385.89	1,703.87	0.00	-3,296.13	65.92 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	878.58	3,908.54	0.00	-7,091.46	64.47 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	17,000.00	17,000.00	980.00	6,680.55	0.00	-10,319.45	60.70 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	420.00	870.00	0.00	-1,630.00	65.20 %
100-340-3190	RESTITUTION	3,000.00	3,000.00	0.00	402.20	0.00	-2,597.80	86.59 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	70.00	155.00	0.00	-345.00	69.00 %
100-340-4030	COUNTY CLERK FEES	250,000.00	250,000.00	20,854.73	45,946.49	0.00	-204,053.51	81.62 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	4,642.83	20,341.31	0.00	-54,658.69	72.88 %
100-340-4550	J. P. #1 FEES	25,000.00	25,000.00	6,805.60	22,236.32	0.00	-2,763.68	11.05 %
100-340-4560	J. P. #2 FEES	30,000.00	30,000.00	1,779.00	10,314.58	0.00	-19,685.42	65.62 %
100-340-4570	J. P. #3 FEES	8,000.00	8,000.00	643.15	4,163.28	0.00	-3,836.72	47.96 %
100-340-4575	OMNI BASE FEE	100.00	100.00	0.00	80.00	0.00	-20.00	20.00 %
100-340-4576	COLLECTION AGENCY FEE	2,400.00	2,400.00	395.46	1,840.17	0.00	-559.83	23.33 %
100-340-4577	TEXAS PARKS & WILDLIFE	4,500.00	4,500.00	133.45	2,956.70	0.00	-1,543.30	34.30 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	92.87	220.39	0.00	-3,779.61	94.49 %
100-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	1,275.35	0.00	1,275.35	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	26,000.00	26,000.00	1,377.58	8,055.14	0.00	-17,944.86	69.02 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	45.04	2,678.55	0.00	-4,321.45	61.74 %
100-340-5530	CONSTABLE PCT. 3 FEES	5,000.00	5,000.00	209.18	2,110.50	0.00	-2,889.50	57.79 %
100-340-5600	SHERIFF FEES	125,000.00	125,000.00	2,221.60	10,705.54	0.00	-114,294.46	91.44 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	156.19	720.47	0.00	-779.53	51.97 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	75.00	145.00	0.00	-355.00	71.00 %
100-340-6520	SUBDIVISION FEES	90,000.00	90,000.00	500.00	22,350.00	0.00	-67,650.00	75.17 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	350.00	0.00	-5,650.00	94.17 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	210.00	570.00	0.00	-1,430.00	71.50 %
100-340-6545	ENGINEER FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-6550	BUILDING PERMITS	5,000.00	5,000.00	150.00	900.00	0.00	-4,100.00	82.00 %
100-340-6555	JUNK YARD PERMIT	0.00	0.00	150.00	150.00	0.00	150.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	724,000.00	724,000.00	43,424.00	173,134.65	0.00	-550,865.35	76.09%

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RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	383.95	1,651.95	0.00	-1,848.05	52.80 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	0.00	366.00	0.00	-1,134.00	75.60 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	138.60	979.95	0.00	-520.05	34.67 %
	RevType: 350 - FINES Total:	6,500.00	6,500.00	522.55	2,997.90	0.00	-3,502.10	53.88%
RevType: 352 - FINES & FORFEITURES								
100-352-2010	BOND FORFEITURES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 352 - FINES & FORFEITURES Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	300,000.00	300,000.00	26,315.12	102,430.86	0.00	-197,569.14	65.86 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	1,500.00	1,500.00	164.82	669.01	0.00	-830.99	55.40 %
	RevType: 360 - INTEREST EARNINGS Total:	301,500.00	301,500.00	26,479.94	103,099.87	0.00	-198,400.13	65.80%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,691.00	14,691.00	1,224.30	4,897.20	0.00	-9,793.80	66.67 %
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	35,000.00	36,796.00	5,486.06	8,503.25	0.00	-28,292.75	76.89 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000578	11/10/2025	Budget Amend Donation to SO for train	-1,796.00					
100-370-1310		AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	8,648.35	0.00	0.00	-8,648.35	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000599	02/03/2026	Const 3 Insurance payment on wreck	-8,648.35					
100-370-1315		PUBLICATION FEES FOR TAX SALE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-370-1350		HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390		STATE JUROR REIMB.FEE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-370-1420		CULVERT PERMITTING PROCESS	1,000.00	1,000.00	30.00	250.00	-750.00	75.00 %
100-370-1430		D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	9,166.66	-18,333.34	66.67 %
100-370-1434		SALARY REIMBURSEMENT	145,103.77	145,103.77	0.00	15,000.00	-130,103.77	89.66 %
100-370-1470		UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,282.37	4,917.55	-9,082.45	64.87 %
100-370-1620		COURT REPORTER SERVICE FEE	14,000.00	14,000.00	1,169.35	4,359.83	-9,640.17	68.86 %
100-370-3801		Prisoner Housing GRAYSON COUNTY	0.00	136,329.00	0.00	136,329.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000572	10/31/2025	FY26 Budget amend Pris Hous Grayson	-112,404.00					

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BA0000594	12/31/2025	FY26 budget amend Pris Housing Graysc	-23,925.00						
100-370-4021		UNCLAIMED PROP TO COMPTROLLER	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
100-370-4100		CO CT AT LAW SUPPLEMENT	105,000.00	105,000.00	0.00	26,250.00	0.00	-78,750.00	75.00 %
100-370-4105		CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	6,625.00	0.00	-24,875.00	78.97 %
100-370-4320		PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	871.54	0.00	-4,128.46	82.57 %
100-370-4530		REIMB.LASALLE ODYSSEY SAAS	34,620.00	34,620.00	8,655.00	17,310.00	0.00	-17,310.00	50.00 %
100-370-5620		STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
		RevType: 370 - MISCELLANEOUS Total:	493,914.77	640,688.12	17,847.08	234,730.03	0.00	-405,958.09	63.36%
		Revenue Total:	21,116,902.67	21,263,676.02	3,876,481.70	7,211,892.37	0.00	-14,051,783.65	66.08%

Expense

Department: 400 - County Judge

100-400-1010		SALARY ELECTED OFFICIAL	86,432.02	86,432.02	9,972.93	29,918.79	0.00	56,513.23	65.38 %
100-400-1011		CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	3,634.59	10,903.77	0.00	20,596.23	65.38 %
100-400-1050		SALARY ADMIN ASSISTANTS	50,985.00	50,985.00	5,944.19	17,777.38	0.00	33,207.62	65.13 %
100-400-1070		SALARY PART-TIME	28,600.00	28,600.00	3,272.50	9,790.00	0.00	18,810.00	65.77 %
100-400-1504		OVERTIME	2,500.00	2,500.00	0.00	294.14	0.00	2,205.86	88.23 %
100-400-2010		SOCIAL SECURITY TAXES	12,524.93	12,524.93	1,438.34	4,351.37	0.00	8,173.56	65.26 %
100-400-2020		GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,242.24	8,968.96	0.00	17,901.20	66.62 %
100-400-2030		RETIREMENT	21,231.77	21,231.77	2,305.98	6,976.21	0.00	14,255.56	67.14 %
100-400-2040		WORKERS' COMPENSATION	949.82	949.82	0.00	168.00	0.00	781.82	82.31 %
100-400-2050		MEDICARE TAX	2,929.22	2,929.22	336.38	1,017.66	0.00	1,911.56	65.26 %
100-400-2250		TRAVEL ALLOWANCE	1,500.00	1,500.00	125.00	500.00	0.00	1,000.00	66.67 %
100-400-3100		OFFICE SUPPLIES	1,600.00	1,600.00	0.00	360.22	0.00	1,239.78	77.49 %
100-400-3110		POSTAGE	100.00	100.00	6.28	23.25	0.00	76.75	76.75 %
100-400-4270		TRAVEL/TRAINING	9,000.00	9,000.00	0.00	563.24	0.00	8,436.76	93.74 %
100-400-4350		PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680		JUVENILE BOARD SALARY	2,997.92	2,997.92	249.82	999.28	0.00	1,998.64	66.67 %
100-400-4810		DUES	1,000.00	1,000.00	432.00	432.00	0.00	568.00	56.80 %
100-400-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
		Department: 400 - County Judge Total:	281,120.84	281,120.84	29,960.25	93,044.27	0.00	188,076.57	66.90%

Department: 401 - 911 Coordinator

100-401-4030		TCOG RURAL ADDRESSING	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69 %
		Department: 401 - 911 Coordinator Total:	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%

Department: 403 - County Clerk

100-403-1010		SALARY ELECTED OFFICIAL	75,598.39	75,598.39	8,722.89	26,168.67	0.00	49,429.72	65.38 %
100-403-1030		SALARY CHIEF DEPUTY	39,846.41	39,846.41	4,597.68	13,793.02	0.00	26,053.39	65.38 %
100-403-1040		SALARY DEPUTIES	145,205.84	145,205.84	16,788.41	50,297.46	0.00	94,908.38	65.36 %
100-403-1504		OVERTIME	2,000.00	2,000.00	50.80	108.27	0.00	1,891.73	94.59 %
100-403-2010		SOCIAL SECURITY TAXES	16,160.34	16,160.34	1,821.52	5,411.35	0.00	10,748.99	66.51 %
100-403-2020		GROUP HEALTH INSURANCE	80,610.48	80,610.48	6,424.06	25,645.21	0.00	54,965.27	68.19 %

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							(Unfavorable)	
100-403-2030	RETIREMENT	27,394.38	27,394.38	2,997.89	8,985.04	0.00	18,409.34	67.20 %
100-403-2040	WORKERS COMPENSATION	834.08	834.08	0.00	226.00	0.00	608.08	72.90 %
100-403-2050	MEDICARE TAX	3,779.43	3,779.43	426.00	1,265.54	0.00	2,513.89	66.52 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	76.40	155.80	153.47	7,690.73	96.13 %
100-403-3110	POSTAGE	1,500.00	1,500.00	41.00	184.06	0.00	1,315.94	87.73 %
100-403-4230	CELL PHONE	540.00	540.00	0.00	35.53	0.00	504.47	93.42 %
100-403-4270	TRAVEL/TRAINING	4,000.00	4,000.00	780.63	1,780.63	0.00	2,219.37	55.48 %
100-403-4350	PRINTING	4,000.00	4,000.00	0.00	273.86	0.00	3,726.14	93.15 %
100-403-4800	BOND	5,325.00	5,325.00	0.00	2,222.50	0.00	3,102.50	58.26 %
100-403-4810	DUES	300.00	300.00	0.00	205.00	0.00	95.00	31.67 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 403 - County Clerk Total:		415,294.35	415,294.35	42,727.28	136,757.94	153.47	278,382.94	67.03%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	30,000.00	30,000.00	254.25	11,213.75	0.00	18,786.25	62.62 %
100-404-1095	ELECTIONS SUPERVISOR	64,521.60	64,521.60	7,444.80	22,334.40	0.00	42,187.20	65.38 %
100-404-1096	ELECTIONS DEPUTIES	69,545.37	69,545.37	4,054.88	16,346.88	0.00	53,198.49	76.49 %
100-404-1504	OVERTIME	5,000.00	5,000.00	563.06	2,034.07	0.00	2,965.93	59.32 %
100-404-2010	SOCIAL SECURITY TAXES	8,312.15	8,312.15	744.72	2,510.73	0.00	5,801.42	69.79 %
100-404-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	9,061.01	0.00	17,809.15	66.28 %
100-404-2030	RETIREMENT	14,090.44	14,090.44	1,199.03	4,047.11	0.00	10,043.33	71.28 %
100-404-2040	WORKERS COMPENSATION	429.01	429.01	0.00	111.00	0.00	318.01	74.13 %
100-404-2050	MEDICARE TAX	1,943.97	1,943.97	174.16	587.18	0.00	1,356.79	69.79 %
100-404-3100	ELECTION SUPPLIES	15,000.00	15,000.00	2,039.00	4,534.38	2,021.18	8,444.44	56.30 %
100-404-3110	POSTAGE	12,000.00	12,000.00	18.50	309.86	10,395.00	1,295.14	10.79 %
100-404-3150	COPIER RENTAL	3,000.00	3,000.00	415.57	1,843.55	0.00	1,156.45	38.55 %
100-404-4200	TELEPHONE	0.00	0.00	37.21	148.87	0.00	-148.87	0.00 %
100-404-4210	ELECTION INTERNET	6,120.00	6,120.00	113.97	756.41	0.00	5,363.59	87.64 %
100-404-4230	CELL PHONE	500.00	500.00	0.00	215.67	0.00	284.33	56.87 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	366.85	500.97	0.00	1,999.03	79.96 %
100-404-4300	BIDS & NOTICES	1,000.00	1,000.00	0.00	57.76	0.00	942.24	94.22 %
100-404-4391	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-404-4810	DUES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	38,000.00	38,000.00	0.00	35,515.00	0.00	2,485.00	6.54 %
Department: 404 - Election Total:		306,432.70	306,432.70	19,669.76	112,128.60	12,416.18	181,887.92	59.36%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	51,947.73	51,947.73	5,994.00	17,982.00	0.00	33,965.73	65.38 %
100-405-2010	SOCIAL SECURITY TAXES	3,220.77	3,220.77	368.46	1,102.20	0.00	2,118.57	65.78 %
100-405-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	4,487.52	0.00	8,947.56	66.60 %
100-405-2030	RETIREMENT	5,459.73	5,459.73	595.80	1,787.40	0.00	3,672.33	67.26 %
100-405-2040	WORKERS' COMPENSATION	166.23	166.23	0.00	43.00	0.00	123.23	74.13 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
100-405-2050	MEDICARE TAX	753.24	753.24	86.17	257.77	0.00	495.47	65.78 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	145.34	0.00	4.66	3.11 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	0.00	0.00	37.99	151.96	0.00	-151.96	0.00 %
100-405-4270	TRAVEL/TRAINING	1,250.00	1,250.00	0.00	153.00	0.00	1,097.00	87.76 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	32.51	0.00	167.49	83.75 %
Department: 405 - Veterans' Service Officer Total:		76,632.78	76,632.78	8,204.30	26,142.70	0.00	50,490.08	65.89%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	64,521.60	64,521.60	7,444.80	22,334.40	0.00	42,187.20	65.38 %
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	35,224.55	35,224.55	4,064.37	12,193.11	0.00	23,031.44	65.38 %
100-406-1504	OVERTIME	500.00	500.00	508.05	508.05	0.00	-8.05	-1.61 %
100-406-2010	SOCIAL SECURITY TAXES	6,184.26	6,184.26	745.08	2,172.24	0.00	4,012.02	64.87 %
100-406-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,151.76	4,599.42	0.00	8,835.66	65.77 %
100-406-2030	RETIREMENT	10,483.32	10,483.32	1,194.52	3,482.56	0.00	7,000.76	66.78 %
100-406-2040	WORKERS' COMPENSATION	319.19	319.19	0.00	86.00	0.00	233.19	73.06 %
100-406-2050	MEDICARE TAX	1,446.32	1,446.32	174.23	507.95	0.00	938.37	64.88 %
100-406-3100	OFFICE SUPPLIES	540.00	540.00	0.00	401.81	42.97	95.22	17.63 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	15.53	446.21	0.00	1,253.79	73.75 %
100-406-4210	EMERGENCY INTERNET	485.00	485.00	37.99	241.96	0.00	243.04	50.11 %
100-406-4230	CELL PHONE	480.00	480.00	0.00	118.08	0.00	361.92	75.40 %
100-406-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	158.06	0.00	1,341.94	89.46 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	580.00	580.00	0.00	470.00	0.00	110.00	18.97 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	18,203.24	0.00	19,477.46	0.00	-1,274.22	-7.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		157,002.56	157,002.56	15,336.33	67,197.31	42.97	89,762.28	57.17%
Department: 407 - Fire Marshal								
100-407-1020	SALARY-FIRE MARSHAL	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.00 %
100-407-1070	SALARY-PART-TIME	0.00	0.00	444.24	1,332.72	0.00	-1,332.72	0.00 %
100-407-2010	SOCIAL SECURITY TAXES	238.70	238.70	27.54	82.62	0.00	156.08	65.39 %
100-407-2020	GROUP HEALTH INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-407-2030	RETIREMENT	404.60	404.60	44.16	132.48	0.00	272.12	67.26 %
100-407-2040	WORKERS' COMPENSATION	12.32	12.32	0.00	0.00	0.00	12.32	100.00 %
100-407-2050	MEDICARE TAX	55.83	55.83	6.45	19.35	0.00	36.48	65.34 %
100-407-3100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-407-3300	AUTO EXPENSE-GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-407-4270	TRAVEL/TRAINING	2,600.00	2,600.00	0.00	719.08	0.00	1,880.92	72.34 %
100-407-4540	R&M AUTO	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 407 - Fire Marshal Total:		11,061.45	11,061.45	522.39	2,286.25	0.00	8,775.20	79.33%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental								
100-409-1503	CERTIFICATION PAY	8,000.00	8,000.00	465.00	1,395.00	0.00	6,605.00	82.56 %
100-409-1507	INSURANCE DEDUCTIBLE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-409-2010	SOCIAL SECURITY TAXES	0.00	0.00	27.96	74.23	0.00	-74.23	0.00 %
100-409-2020	GROUP HEALTH INSURANCE	0.00	0.00	97.38	336.67	0.00	-336.67	0.00 %
100-409-2030	RETIREMENT	0.00	0.00	46.19	123.14	0.00	-123.14	0.00 %
100-409-2040	WORKERS' COMPENSATION	1,400.00	1,400.00	0.00	695.00	0.00	705.00	50.36 %
100-409-2050	MEDICARE TAX	0.00	0.00	6.55	17.45	0.00	-17.45	0.00 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-409-3190	RESTITUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-409-3320	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	1,843.52	0.00	4,156.48	69.27 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	3,500.00	3,500.00	0.00	4,032.00	0.00	-532.00	-15.20 %
100-409-4000	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4005	CUSTODIAL SERVICES	75,944.04	75,944.04	6,328.60	18,985.80	0.00	56,958.24	75.00 %
100-409-4006	LOCAL FUNDING 110	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	68,000.00	68,000.00	5,040.00	11,665.00	0.00	56,335.00	82.85 %
100-409-4060	TAX APPRAISAL DISTRICT	607,183.98	607,183.98	0.00	180,347.51	0.00	426,836.47	70.30 %
100-409-4260	PROFESSIONAL FEES	52,500.00	52,500.00	2,250.00	6,896.75	0.00	45,603.25	86.86 %
100-409-4300	BIDS & NOTICES	10,000.00	10,000.00	829.87	1,435.78	0.00	8,564.22	85.64 %
100-409-4502	LAWN MAINTENANCE	33,000.00	33,000.00	0.00	9,404.87	0.00	23,595.13	71.50 %
100-409-4576	COLLECTION AGENCY FEE	1,500.00	1,500.00	48.00	729.85	0.00	770.15	51.34 %
100-409-4577	TEXAS PARKS & WILDLIFE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-409-4810	DUES	12,000.00	12,000.00	0.00	250.00	0.00	11,750.00	97.92 %
100-409-4830	PUBLIC OFFICIALS INS.	22,000.00	22,000.00	0.00	17,312.16	0.00	4,687.84	21.31 %
100-409-4840	GENERAL LIABILITY INSURANCE	10,000.00	10,000.00	0.00	9,756.73	0.00	243.27	2.43 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	185,000.00	185,000.00	106.14	579.37	0.00	184,420.63	99.69 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	1,275.35	0.00	-1,275.35	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,500.00	3,500.00	0.00	690.00	0.00	2,810.00	80.29 %
100-409-6675	CONTRABAND SEIZURE INTEREST DUE	0.00	0.00	0.00	25,019.82	0.00	-25,019.82	0.00 %
	Department: 409 - Non-Departmental Total:	1,197,528.02	1,197,528.02	15,245.69	292,866.00	0.00	904,662.02	75.54%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	213,496.88	213,496.88	24,634.26	73,902.78	0.00	139,594.10	65.38 %
100-410-1030	SALARY COURT COORDINATOR	42,148.04	42,148.04	4,863.23	14,589.71	0.00	27,558.33	65.38 %
100-410-1100	SALARY COURT REPORTER	86,202.63	86,202.63	9,946.46	29,839.40	0.00	56,363.23	65.38 %
100-410-1504	OVERTIME	500.00	500.00	0.00	15.20	0.00	484.80	96.96 %
100-410-2010	SOCIAL SECURITY TAXES	21,380.42	21,380.42	2,440.60	6,450.97	0.00	14,929.45	69.83 %
100-410-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,364.76	13,459.04	0.00	26,846.20	66.61 %
100-410-2030	RETIREMENT	36,243.26	36,243.26	3,945.57	11,863.07	0.00	24,380.19	67.27 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-2040	WORKERS COMPENSATION	1,103.51	1,103.51	0.00	287.00	0.00	816.51	73.99 %
100-410-2050	MEDICARE TAX	5,000.26	5,000.26	570.78	1,708.42	0.00	3,291.84	65.83 %
100-410-3100	OFFICE SUPPLIES	0.00	0.00	145.47	145.47	0.00	-145.47	0.00 %
100-410-3190	JURY EXPENSE	1,000.00	1,000.00	0.00	617.00	0.00	383.00	38.30 %
100-410-3950	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	1,800.00	13,525.00	0.00	41,475.00	75.41 %
100-410-4250	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	100.00	0.00	900.00	90.00 %
100-410-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	1,289.22	0.00	1,210.78	48.43 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,997.92	2,997.92	249.82	999.28	0.00	1,998.64	66.67 %
100-410-4800	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 410 - County Court at Law Total:		513,253.16	513,253.16	51,960.95	168,791.56	0.00	344,461.60	67.11%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	4,500.00	4,500.00	223.48	1,244.12	0.00	3,255.88	72.35 %
100-425-3140	PETIT JURY EXPENSE	40,000.00	40,000.00	0.00	15,797.67	0.00	24,202.33	60.51 %
100-425-3180	J.P. JURY EXPENSE	400.00	400.00	0.00	210.00	0.00	190.00	47.50 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	12,400.00	12,400.00	0.00	12,344.00	0.00	56.00	0.45 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4660	AUTOPSIES	75,000.00	75,000.00	9,260.00	22,585.00	0.00	52,415.00	69.89 %
Department: 425 - Court Administration Total:		133,500.00	133,500.00	9,483.48	52,180.79	0.00	81,319.21	60.91%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	48,856.79	48,856.79	5,637.31	16,262.26	0.00	32,594.53	66.71 %
100-435-1100	SALARY COURT REPORTER	124,107.74	124,107.74	14,320.14	42,483.05	0.00	81,624.69	65.77 %
100-435-1300	BAILIFF	53,776.39	53,776.39	6,204.97	18,614.89	0.00	35,161.50	65.38 %
100-435-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	14,336.74	14,336.74	1,667.63	4,956.15	0.00	9,380.59	65.43 %
100-435-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,349.58	13,406.35	0.00	26,898.89	66.74 %
100-435-2030	RETIREMENT	24,303.09	24,303.09	2,637.76	7,841.49	0.00	16,461.60	67.73 %
100-435-2040	WORKERS COMPENSATION	725.57	725.57	0.00	188.00	0.00	537.57	74.09 %
100-435-2050	MEDICARE TAX	3,352.95	3,352.95	390.03	1,159.14	0.00	2,193.81	65.43 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	17.61	0.00	2,482.39	99.30 %
100-435-3110	POSTAGE	300.00	300.00	0.74	12.58	0.00	287.42	95.81 %
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	0.00	21.88	0.00	1,978.12	98.91 %
100-435-3520	GPS/SCRAM MONITORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-435-4270	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	0.00	3,836.50	0.00	6,163.50	61.64 %
100-435-4330	ATTORNEY FEES DRUG CT	6,000.00	6,000.00	275.00	425.00	0.00	5,575.00	92.92 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	4,305.00	22,655.00	0.00	202,345.00	89.93 %
100-435-4365	ATTORNEY FEES-CPS APPEALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-435-4370	ATTORNEY FEES	400,000.00	400,000.00	9,993.00	100,152.75	0.00	299,847.25	74.96 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-435-4381	COURT REPORTER EXPENSE	2,850.00	2,850.00	250.00	1,250.00	0.00	1,600.00	56.14 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	3,353.61	5,911.41	0.00	19,088.59	76.35 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,289.22	0.00	1,710.78	57.03 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	0.00	110.43	0.00	2,389.57	95.58 %
100-435-4680	JUVENILE BOARD SALARY	4,496.88	4,496.88	374.74	1,498.96	0.00	2,997.92	66.67 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 435 - 336th District Court Administration Total:		1,061,736.39	1,061,736.39	52,759.51	242,092.67	0.00	819,643.72	77.20%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	8,722.89	26,168.67	0.00	49,429.72	65.38 %
100-450-1030	SALARY CHIEF DEPUTY	44,797.25	44,797.25	5,168.90	15,539.02	0.00	29,258.23	65.31 %
100-450-1040	SALARIES DEPUTIES	216,764.19	216,764.19	25,019.73	75,063.33	0.00	141,700.86	65.37 %
100-450-1070	SALARY PART-TIME	24,882.00	24,882.00	2,871.01	8,613.04	0.00	16,268.96	65.38 %
100-450-1504	OVERTIME	1,500.00	1,500.00	95.19	867.12	0.00	632.88	42.19 %
100-450-2010	SOCIAL SECURITY TAXES	22,446.59	22,446.59	2,543.13	7,638.73	0.00	14,807.86	65.97 %
100-450-2020	GROUP HEALTH INSURANCE	107,480.64	107,480.64	8,908.06	35,635.82	0.00	71,844.82	66.84 %
100-450-2030	RETIREMENT	38,050.00	38,050.00	4,162.68	12,549.46	0.00	25,500.54	67.02 %
100-450-2040	WORKERS COMPENSATION	1,158.53	1,158.53	0.00	301.00	0.00	857.53	74.02 %
100-450-2050	MEDICARE TAX	5,249.61	5,249.61	594.78	1,786.50	0.00	3,463.11	65.97 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	767.75	233.69	2,498.56	71.39 %
100-450-3110	POSTAGE	2,500.00	2,500.00	150.06	1,460.97	0.00	1,039.03	41.56 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	126.38	613.28	0.00	786.72	56.19 %
100-450-4230	CELL PHONE	540.00	540.00	0.00	25.32	0.00	514.68	95.31 %
100-450-4270	TRAVEL/TRAINING	4,500.00	4,500.00	871.00	2,236.58	0.00	2,263.42	50.30 %
100-450-4350	PRINTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-450-4800	BONDS	2,100.00	2,100.00	0.00	1,470.00	0.00	630.00	30.00 %
100-450-4810	DUES	300.00	300.00	0.00	205.00	0.00	95.00	31.67 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		553,317.20	553,317.20	59,233.81	190,941.59	233.69	362,141.92	65.45%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	7,211.55	21,634.65	0.00	40,865.35	65.38 %
100-455-1030	SALARY CHIEF DEPUTY	51,379.53	51,379.53	5,928.41	17,785.22	0.00	33,594.31	65.38 %
100-455-1040	SALARY DEPUTY	34,320.00	34,320.00	3,960.00	11,880.00	0.00	22,440.00	65.38 %
100-455-1504	OVERTIME	1,000.00	1,000.00	0.00	74.25	0.00	925.75	92.58 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-2010	SOCIAL SECURITY TAXES	9,374.37	9,374.37	1,069.75	3,229.79	0.00	6,144.58	65.55 %
100-455-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,181.90	8,673.54	0.00	18,196.62	67.72 %
100-455-2030	RETIREMENT	15,891.07	15,891.07	1,724.60	5,215.97	0.00	10,675.10	67.18 %
100-455-2040	WORKERS' COMPENSATION	474.24	474.24	0.00	126.00	0.00	348.24	73.43 %
100-455-2050	MEDICARE TAX	2,192.39	2,192.39	250.16	755.29	0.00	1,437.10	65.55 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	66.67 %
100-455-3100	OFFICE SUPPLIES	1,100.00	1,100.00	226.70	226.70	0.00	873.30	79.39 %
100-455-3110	POSTAGE	750.00	750.00	137.39	303.92	0.00	446.08	59.48 %
100-455-4230	CELL PHONE	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
100-455-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	1,150.00	0.00	1,850.00	61.67 %
100-455-4350	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-455-4800	BOND	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-455-4810	DUES	150.00	150.00	0.00	70.00	0.00	80.00	53.33 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 455 - Justice of the Peace Pct. 1 Total:		213,601.76	213,601.76	22,940.46	72,125.33	0.00	141,476.43	66.23%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	7,211.55	21,634.65	0.00	40,865.35	65.38 %
100-456-1030	SALARY CHIEF DEPUTY	42,016.60	42,016.60	4,888.47	14,584.59	0.00	27,432.01	65.29 %
100-456-1504	OVERTIME	200.00	200.00	90.90	151.50	0.00	48.50	24.25 %
100-456-2010	SOCIAL SECURITY TAXES	6,666.03	6,666.03	768.15	2,304.26	0.00	4,361.77	65.43 %
100-456-2020	GROUP HEALTH INSURANCE	0.00	0.00	30.90	123.60	0.00	-123.60	0.00 %
100-456-2030	RETIREMENT	11,299.99	11,299.99	1,236.63	3,714.71	0.00	7,585.28	67.13 %
100-456-2040	WORKERS' COMPENSATION	334.45	334.45	0.00	89.00	0.00	245.45	73.39 %
100-456-2050	MEDICARE TAX	1,558.99	1,558.99	179.67	538.92	0.00	1,020.07	65.43 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	66.67 %
100-456-3100	OFFICE SUPPLIES	800.00	800.00	99.60	400.75	0.00	399.25	49.91 %
100-456-3110	POSTAGE	500.00	500.00	0.00	73.00	0.00	427.00	85.40 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	327.80	0.00	672.20	67.22 %
100-456-4230	CELL PHONE	450.00	450.00	0.00	25.32	0.00	424.68	94.37 %
100-456-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	800.00	0.00	2,200.00	73.33 %
100-456-4350	PRINTING	350.00	350.00	64.00	84.00	0.00	266.00	76.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	1,400.00	0.00	2,800.00	66.67 %
100-456-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4810	DUES	115.00	115.00	115.00	115.00	0.00	0.00	0.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	51.99	0.00	148.01	74.01 %
Department: 456 - Justice of the Peace Pct. 2 Total:		138,291.06	138,291.06	15,366.82	47,419.09	0.00	90,871.97	65.71%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	7,211.55	21,634.65	0.00	40,865.35	65.38 %
100-457-1030	SALARY CHIEF DEPUTY	47,659.04	47,659.04	4,883.68	15,671.59	0.00	31,987.45	67.12 %
100-457-2010	SOCIAL SECURITY TAXES	7,015.86	7,015.86	765.41	2,375.01	0.00	4,640.85	66.15 %
100-457-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	8,975.04	0.00	17,895.12	66.60 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-457-2030	RETIREMENT	11,893.02	11,893.02	1,227.11	3,807.64	0.00	8,085.38	67.98 %
100-457-2040	WORKERS' COMPENSATION	352.51	352.51	0.00	94.00	0.00	258.51	73.33 %
100-457-2050	MEDICARE TAX	1,640.81	1,640.81	179.02	555.47	0.00	1,085.34	66.15 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	66.67 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	73.00	0.00	277.00	79.14 %
100-457-4210	INTERNET	456.00	456.00	242.95	497.77	0.00	-41.77	-9.16 %
100-457-4230	CELL PHONE	450.00	450.00	0.00	25.32	0.00	424.68	94.37 %
100-457-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		164,957.40	164,957.40	17,003.48	54,779.49	0.00	110,177.91	66.79%

Department: 475 - District Attorney

100-475-1011	DA. SALARY SUPPLEMENT	15,444.00	15,444.00	1,782.00	5,346.00	0.00	10,098.00	65.38 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	3,173.04	9,519.12	0.00	17,980.88	65.39 %
100-475-1030	SALARY ASSISTANT D.A.	250,908.90	250,908.90	31,451.00	91,853.03	0.00	159,055.87	63.39 %
100-475-1031	INVESTIGATOR	145,605.55	145,605.55	18,270.74	54,326.08	0.00	91,279.47	62.69 %
100-475-1034	CIVIL ATTORNEY	96,305.00	96,305.00	11,112.10	33,336.31	0.00	62,968.69	65.38 %
100-475-1050	SALARIES SECRETARIES	262,232.58	262,232.58	30,257.57	90,772.79	0.00	171,459.79	65.38 %
100-475-1072	CONTRACT LABOR	60,000.00	60,000.00	2,500.00	15,000.00	0.00	45,000.00	75.00 %
100-475-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-475-2010	SOCIAL SECURITY TAXES	53,602.57	53,602.57	5,718.03	17,039.58	0.00	36,562.99	68.21 %
100-475-2020	GROUP HEALTH INSURANCE	134,350.80	134,350.80	10,126.80	40,507.20	0.00	93,843.60	69.85 %
100-475-2030	RETIREMENT	90,865.00	90,865.00	9,298.50	27,847.24	0.00	63,017.76	69.35 %
100-475-2040	WORKERS' COMPENSATION	1,726.54	1,726.54	0.00	1,641.00	0.00	85.54	4.95 %
100-475-2050	MEDICARE TAX	12,536.08	12,536.08	1,337.27	3,984.98	0.00	8,551.10	68.21 %
100-475-3100	OFFICE SUPPLIES	8,400.00	8,400.00	194.14	942.10	499.19	6,958.71	82.84 %
100-475-3110	POSTAGE	1,400.00	1,400.00	8.52	155.73	0.00	1,244.27	88.88 %
100-475-3130	GRAND JURY EXPENSE	8,500.00	8,500.00	1,358.00	6,297.00	0.00	2,203.00	25.92 %
100-475-3150	COPIER RENTAL	1,400.00	1,400.00	82.27	363.87	0.00	1,036.13	74.01 %
100-475-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	67.48	196.79	0.00	803.21	80.32 %
100-475-4230	CELL PHONE	2,700.00	2,700.00	0.00	623.31	0.00	2,076.69	76.91 %
100-475-4270	TRAVEL/TRAINING	8,500.00	8,500.00	638.60	3,138.60	0.00	5,361.40	63.08 %
100-475-4350	PRINTING	1,200.00	1,200.00	0.00	1,085.00	0.00	115.00	9.58 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	7,500.00	4,045.00	0.00	0.00	0.00	4,045.00	100.00 %

Budget Adjustments

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

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4390	WITNESS EXPENSE		3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
100-475-4530	COMPUTER SOFTWARE		14,000.00	16,605.00	0.00	0.00	0.00	16,605.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000559	10/22/2025	DA Ct Rep trans to Software 10-22-2025	2,605.00						
100-475-4540	R &M AUTOMOBILES		1,000.00	1,000.00	0.00	376.31	0.00	623.69	62.37 %
100-475-4650	PHYS.EVIDENCE ANALYSIS		2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
100-475-4800	BOND		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4810	DUES		1,500.00	1,500.00	0.00	160.00	0.00	1,340.00	89.33 %
100-475-5720	OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5800	INVESTIGATIVE EQUIPMENT		23,834.00	23,834.00	16,088.56	16,376.31	5,035.04	2,422.65	10.16 %
100-475-5900	BOOKS		0.00	850.00	0.00	710.00	0.00	140.00	16.47 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000575	11/05/2025	DA budget Ct Rep Tran to Books	850.00						
100-475-5910	ONLINE RESEARCH		23,000.00	23,000.00	1,091.12	20,293.33	0.00	2,706.67	11.77 %
Department: 475 - District Attorney Total:			1,263,161.02	1,263,161.02	144,555.74	441,891.68	5,534.23	815,735.11	64.58%
Department: 495 - County Auditor									
100-495-1020	SALARY APPOINTED OFFICIAL		115,378.83	115,378.83	13,312.95	39,938.85	0.00	75,439.98	65.38 %
100-495-1030	SALARIES ASSISTANTS		295,641.01	295,641.01	33,864.50	96,881.94	0.00	198,759.07	67.23 %
100-495-2010	SOCIAL SECURITY TAXES		25,483.23	25,483.23	2,911.23	8,441.56	0.00	17,041.67	66.87 %
100-495-2020	GROUP HEALTH INSURANCE		80,610.48	80,610.48	5,611.94	17,962.78	0.00	62,647.70	77.72 %
100-495-2030	RETIREMENT		43,198.18	43,198.18	4,689.44	13,599.98	0.00	29,598.20	68.52 %
100-495-2040	WORKERS COMPENSATION		1,315.26	1,315.26	0.00	342.00	0.00	973.26	74.00 %
100-495-2050	MEDICARE TAX		5,959.79	5,959.79	680.83	1,974.16	0.00	3,985.63	66.88 %
100-495-3100	OFFICE SUPPLIES		700.00	700.00	0.00	32.03	0.00	667.97	95.42 %
100-495-4270	TRAVEL/TRAINING		6,000.00	6,000.00	522.13	1,591.72	0.00	4,408.28	73.47 %
100-495-4350	PRINTING		100.00	100.00	0.00	25.00	0.00	75.00	75.00 %
100-495-4800	BOND		192.50	192.50	0.00	0.00	0.00	192.50	100.00 %
100-495-4810	DUES		700.00	700.00	418.00	668.00	0.00	32.00	4.57 %
100-495-5720	OFFICE EQUIP \$4999 OR LESS		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:			575,479.28	575,479.28	62,011.02	181,458.02	0.00	394,021.26	68.47%
Department: 496 - County Purchasing									
100-496-1020	SALARY PURCHASING AGENT		73,610.00	73,610.00	9,107.49	26,094.44	0.00	47,515.56	64.55 %
100-496-2010	SOCIAL SECURITY TAXES		4,563.82	4,563.82	564.66	1,617.84	0.00	2,945.98	64.55 %
100-496-2020	GROUP HEALTH INSURANCE		13,435.08	13,435.08	-1,121.88	2,243.76	0.00	11,191.32	83.30 %
100-496-2030	RETIREMENT		8,207.52	8,207.52	905.29	2,593.81	0.00	5,613.71	68.40 %
100-496-2040	WORKERS' COMPENSATION		235.55	235.55	0.00	61.00	0.00	174.55	74.10 %
100-496-2050	MEDICARE TAX		1,067.35	1,067.35	132.05	378.35	0.00	689.00	64.55 %
100-496-3100	OFFICE SUPPLIES		250.00	250.00	0.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-496-4270	TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	92.50	92.50	0.00	0.00	0.00	92.50	100.00 %
100-496-4810	DUES	385.00	385.00	0.00	129.00	0.00	256.00	66.49 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		104,476.82	104,476.82	9,587.61	33,118.20	0.00	71,358.62	68.30%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	8,722.89	26,168.67	0.00	49,429.72	65.38 %
100-497-2010	SOCIAL SECURITY TAXES	4,687.10	4,687.10	542.37	1,627.11	0.00	3,059.99	65.29 %
100-497-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,120.36	4,481.44	0.00	8,953.64	66.64 %
100-497-2030	RETIREMENT	7,945.39	7,945.39	867.06	2,601.18	0.00	5,344.21	67.26 %
100-497-2040	WORKERS' COMPENSATION	241.91	241.91	0.00	63.00	0.00	178.91	73.96 %
100-497-2050	MEDICARE TAX	1,096.18	1,096.18	126.84	380.52	0.00	715.66	65.29 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
100-497-4520	R&M EQUIPMENT	0.00	0.00	103.18	103.18	0.00	-103.18	0.00 %
100-497-4810	DUES	175.00	175.00	175.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		104,979.05	104,979.05	11,657.70	35,800.10	0.00	69,178.95	65.90%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	8,722.89	26,168.67	0.00	49,429.72	65.38 %
100-499-1030	SALARIES CHIEF DEPUTY	46,073.08	46,073.08	5,316.11	15,948.34	0.00	30,124.74	65.38 %
100-499-1040	SALARIES DEPUTIES	134,160.00	134,160.00	15,480.00	45,445.97	0.00	88,714.03	66.13 %
100-499-2010	SOCIAL SECURITY TAXES	15,861.55	15,861.55	1,764.55	5,240.06	0.00	10,621.49	66.96 %
100-499-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	6,731.28	24,681.36	0.00	55,929.12	69.38 %
100-499-2030	RETIREMENT	26,887.89	26,887.89	2,934.21	8,703.81	0.00	18,184.08	67.63 %
100-499-2040	WORKERS COMPENSATION	818.66	818.66	0.00	213.00	0.00	605.66	73.98 %
100-499-2050	MEDICARE TAX	3,709.56	3,709.56	412.69	1,225.53	0.00	2,484.03	66.96 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	157.22	359.45	151.29	689.26	57.44 %
100-499-3110	POSTAGE	2,400.00	2,400.00	194.41	1,069.14	0.00	1,330.86	55.45 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	83.47	338.12	0.00	861.88	71.82 %
100-499-4230	CELL PHONE	540.00	540.00	0.00	25.32	0.00	514.68	95.31 %
100-499-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	976.52	0.00	3,023.48	75.59 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	225.00	225.00	0.00	0.00	0.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		394,052.61	394,052.61	42,021.83	130,620.29	151.29	263,281.03	66.81%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	61,861.20	61,861.20	896.03	16,458.75	0.00	45,402.45	73.39 %
100-500-1504	OVERTIME	2,000.00	2,000.00	0.00	133.84	0.00	1,866.16	93.31 %
100-500-2010	SOCIAL SECURITY TAXES	3,835.43	3,835.43	55.55	964.94	0.00	2,870.49	74.84 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	0.00	2,243.76	0.00	11,191.32	83.30 %
100-500-2030	RETIREMENT	6,897.59	6,897.59	89.07	1,649.31	0.00	5,248.28	76.09 %
100-500-2040	WORKERS COMPENSATION	197.96	197.96	0.00	680.00	0.00	-482.04	-243.50 %
100-500-2050	MEDICARE TAX	897.00	897.00	12.99	225.67	0.00	671.33	74.84 %
100-500-2251	TRAVEL/TRAINING	750.00	750.00	0.00	195.00	0.00	555.00	74.00 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	740.64	3,190.70	1,006.11	1,803.19	30.05 %
100-500-4500	R&M BUILDING	5,000.00	5,000.00	823.56	2,388.90	0.00	2,611.10	52.22 %
Department: 500 - Public Facilities Coordinator Total:		100,874.26	100,874.26	2,617.84	28,130.87	1,006.11	71,737.28	71.12%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	62,441.08	62,441.08	7,219.74	21,629.17	0.00	40,811.91	65.36 %
100-503-1075	SALARY-IT TECHNICIAN	48,048.00	48,048.00	5,544.00	16,672.01	0.00	31,375.99	65.30 %
100-503-1504	OVERTIME	300.00	300.00	119.52	119.52	0.00	180.48	60.16 %
100-503-2010	SOCIAL SECURITY TAXES	6,850.32	6,850.32	775.00	2,284.54	0.00	4,565.78	66.65 %
100-503-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	8,975.04	0.00	17,895.12	66.60 %
100-503-2030	RETIREMENT	12,426.57	12,426.57	1,288.55	3,846.85	0.00	8,579.72	69.04 %
100-503-2040	WORKERS COMPENSATION	353.57	353.57	0.00	103.00	0.00	250.57	70.87 %
100-503-2050	MEDICARE TAX	1,602.09	1,602.09	181.25	534.29	0.00	1,067.80	66.65 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	80.00	280.00	0.00	680.00	70.83 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	950.00	950.00	37.99	151.96	0.00	798.04	84.00 %
100-503-4230	CELL PHONE	1,080.00	1,080.00	0.00	161.76	0.00	918.24	85.02 %
100-503-4270	TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	20,160.00	20,160.00	1,611.70	4,787.97	0.00	15,372.03	76.25 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,500.00	4,500.00	12.99	12.99	0.00	4,487.01	99.71 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	64,300.00	64,300.00	0.00	0.00	0.00	64,300.00	100.00 %
Department: 503 - Computer/IT Dept. Total:		252,516.79	252,516.79	19,114.50	59,559.10	0.00	192,957.69	76.41%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000579	11/10/2025	Budget Amend General for caulking CH	-8,867.50					
Department: 509 - Contingency Total:		275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,084.60	0.00	3,915.40	78.31 %
100-510-3110	POSTAGE	8,000.00	8,000.00	-658.32	6,324.44	0.00	1,675.56	20.94 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	273.64	1,227.27	0.00	7,682.73	86.23 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	0.00	2,354.92	0.00	645.08	21.50 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4200	TELEPHONE	40,000.00	40,000.00	3,457.42	13,551.28	0.00	26,448.72	66.12 %
100-510-4210	INTERNET	9,000.00	9,000.00	1,420.00	2,840.00	0.00	6,160.00	68.44 %
100-510-4400	UTILITIES ELECTRICITY	70,000.00	70,000.00	10,220.44	19,133.96	0.00	50,866.04	72.67 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	825.30	2,440.80	0.00	7,559.20	75.59 %
100-510-4450	AIR CONDITIONER MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-510-4500	R & M BUILDING	0.00	8,867.50	0.00	9,829.77	0.00	-962.27	-10.85 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000579	11/10/2025	Budget Amend General for caulking CH	8,867.50					
100-510-4501	PEST CONTROL	700.00	700.00	150.00	300.00	0.00	400.00	57.14 %
100-510-4504	FIRE INSPECTION TEST	5,600.00	5,600.00	763.50	910.35	0.00	4,689.65	83.74 %
100-510-4530	COMPUTER SOFTWARE	277,000.00	277,000.00	27,244.80	175,688.23	0.00	101,311.77	36.57 %
100-510-4820	PROPERTY/MOBILE EQUIP INS	63,500.00	63,500.00	0.00	78,968.00	0.00	-15,468.00	-24.36 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-510-5722	EQUIPMENT \$5000 AND GREATER	0.00	0.00	0.00	7,852.50	0.00	-7,852.50	0.00 %
Department: 510 - Courthouse Total:		514,910.00	523,777.50	43,696.78	322,506.12	0.00	201,271.38	38.43%
Department: 511 - County Office Building								
100-511-3150	COPIER RENTAL	800.00	800.00	68.81	296.92	0.00	503.08	62.89 %
100-511-4210	INTERNET	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	807.68	1,840.78	0.00	3,659.22	66.53 %
100-511-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	413.64	0.00	1,586.36	79.32 %
100-511-4420	UTILITIES WATER	1,500.00	1,500.00	86.92	260.76	0.00	1,239.24	82.62 %
100-511-4430	TRASH PICK-UP SERVICE	700.00	700.00	63.59	190.79	0.00	509.21	72.74 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	67.00	0.00	203.00	75.19 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	0.00	1,539.00	0.00	36.00	2.29 %
Department: 511 - County Office Building Total:		13,620.00	13,620.00	1,027.00	4,608.89	0.00	9,011.11	66.16%
Department: 512 - Justice Center Building								
100-512-4210	INTERNET	8,500.00	8,500.00	496.00	496.00	0.00	8,004.00	94.16 %
100-512-4400	UTILITIES ELECTRICITY	70,000.00	70,000.00	1,079.56	7,209.61	0.00	62,790.39	89.70 %
100-512-4410	UTILITIES GAS	24,000.00	24,000.00	0.00	769.96	0.00	23,230.04	96.79 %
100-512-4420	UTILITIES WATER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-512-4430	TRASH PICK-UP SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-512-4501	PEST CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-512-4820	PROPERTY/MOBILE EQUIP INS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-512-5735	FF&E	1,000,000.00	1,000,000.00	200.00	316,494.35	442,356.63	241,149.02	24.11 %
100-512-5805	PARKING LOT/STORAGE	1,300,000.00	1,300,000.00	0.00	549,864.90	0.00	750,135.10	57.70 %
Department: 512 - Justice Center Building Total:		2,466,000.00	2,466,000.00	1,775.56	874,834.82	442,356.63	1,148,808.55	46.59%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-122.59	1,309.82	0.00	690.18	34.51 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	13.30	23.95	0.00	1,476.05	98.40 %
100-513-4210	INTERNET	3,300.00	3,300.00	571.86	1,143.72	0.00	2,156.28	65.34 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	977.34	2,056.66	0.00	5,943.34	74.29 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	378.78	956.96	0.00	1,043.04	52.15 %
100-513-4420	UTILITIES WATER	1,525.00	1,525.00	94.95	387.21	0.00	1,137.79	74.61 %
100-513-4430	TRASH PICK-UP SERVICE	1,400.00	1,400.00	127.19	381.57	0.00	1,018.43	72.75 %
100-513-4501	PEST CONTROL	400.00	400.00	0.00	95.00	0.00	305.00	76.25 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	PROPERTY/MOBILE EQUIP INS	4,000.00	4,000.00	0.00	3,773.00	0.00	227.00	5.68 %
Department: 513 - Courthouse South Annex Total:		24,189.00	24,189.00	2,040.83	10,127.89	0.00	14,061.11	58.13%
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	570.12	1,208.80	0.00	3,291.20	73.14 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	0.00	219.21	0.00	1,680.79	88.46 %
100-515-4420	UTILITIES WATER	700.00	700.00	0.00	220.00	0.00	480.00	68.57 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,700.00	2,700.00	0.00	2,421.00	0.00	279.00	10.33 %
Department: 515 - Windom County Building Total:		10,450.00	10,450.00	570.12	4,069.01	0.00	6,380.99	61.06%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	7,500.00	7,500.00	1,236.73	2,169.58	0.00	5,330.42	71.07 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	79.52	281.19	0.00	718.81	71.88 %
100-516-4501	PEST CONTROL	275.00	275.00	0.00	57.00	0.00	218.00	79.27 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	0.00	1,519.00	0.00	56.00	3.56 %
Department: 516 - Agrilife Extension Building Total:		10,385.00	10,385.00	1,316.25	4,026.77	0.00	6,358.23	61.23%
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	2,000.00	2,000.00	1,043.72	2,087.44	0.00	-87.44	-4.37 %
100-518-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	1,918.44	6,001.66	0.00	-1,501.66	-33.37 %
100-518-4410	UTILITIES GAS	1,000.00	1,000.00	244.97	616.38	0.00	383.62	38.36 %
100-518-4420	UTILITIES WATER	1,000.00	1,000.00	318.32	1,144.05	0.00	-144.05	-14.41 %
100-518-4430	TRASH PICK-UP SERVICE	400.00	400.00	146.02	438.06	0.00	-38.06	-9.52 %
100-518-4501	PEST CONTROL	100.00	100.00	145.00	235.00	0.00	-135.00	-135.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-518-4600	MOVING EXPENSES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	24,000.00	24,000.00	7,300.00	29,200.00	0.00	-5,200.00	-21.67 %
100-518-4830	ALARM MONITORING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 518 - County Offices Relocation Total:		73,300.00	73,300.00	11,116.47	39,722.59	0.00	33,577.41	45.81%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Department: 520 - Lake Fannin Total:		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	780,000.00	780,000.00	130,000.00	260,000.00	0.00	520,000.00	66.67 %
Department: 540 - Ambulance Service Total:		780,000.00	780,000.00	130,000.00	260,000.00	0.00	520,000.00	66.67%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	252,000.00	252,000.00	63,000.00	126,000.00	0.00	126,000.00	50.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 543 - Fire Protection Total:		252,700.00	252,700.00	63,000.00	126,000.00	0.00	126,700.00	50.14%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	7,107.69	21,323.07	0.00	40,276.93	65.38 %
100-551-1015	DEPUTY CONSTABLE	90,000.00	90,000.00	10,938.48	19,128.49	0.00	70,871.51	78.75 %
100-551-2010	SOCIAL SECURITY TAXES	9,399.20	9,399.20	1,118.88	2,508.07	0.00	6,891.13	73.32 %
100-551-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	7,994.87	0.00	32,310.37	80.16 %
100-551-2030	RETIREMENT	15,933.16	15,933.16	1,793.79	4,020.89	0.00	11,912.27	74.76 %
100-551-2040	WORKERS' COMPENSATION	1,108.80	1,108.80	0.00	1,383.00	0.00	-274.20	-24.73 %
100-551-2050	MEDICARE TAX	2,198.20	2,198.20	261.66	586.53	0.00	1,611.67	73.32 %
100-551-2500	EMPLOYEE PHYSICALS	200.00	200.00	0.00	375.00	0.00	-175.00	-87.50 %
100-551-3100	OFFICE SUPPLIES	200.00	200.00	65.95	65.95	0.00	134.05	67.03 %
100-551-3110	POSTAGE	200.00	200.00	13.69	32.30	0.00	167.70	83.85 %
100-551-3200	WEAPONS SUPPLIES	13,000.00	13,000.00	6,410.24	11,308.22	905.00	786.78	6.05 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	5,500.00	5,500.00	357.73	922.45	0.00	4,577.55	83.23 %
100-551-3950	UNIFORMS	5,000.00	5,000.00	1,049.53	1,694.92	685.73	2,619.35	52.39 %
100-551-4210	INTERNET	400.00	400.00	0.00	90.00	0.00	310.00	77.50 %
100-551-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-551-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	895.78	0.00	-295.78	-49.30 %
100-551-4540	R&M AUTO	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-551-4810	DUES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	630.00	630.00	0.00	1,755.85	0.00	-1,125.85	-178.71 %
100-551-5740	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-551-5910	ONLINE RESEARCH	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
Department: 551 - Constable Pct.1 Total:		255,224.60	255,224.60	32,483.28	74,085.39	1,590.73	179,548.48	70.35%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	5,192.31	15,576.93	0.00	29,423.07	65.38 %
100-552-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	321.93	965.79	0.00	1,824.21	65.38 %
100-552-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	4,487.52	0.00	8,947.56	66.60 %
100-552-2030	RETIREMENT	4,729.50	4,729.50	516.12	1,548.36	0.00	3,181.14	67.26 %
100-552-2040	WORKERS' COMPENSATION	810.00	810.00	0.00	411.00	0.00	399.00	49.26 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-2050	MEDICARE TAX	652.50	652.50	75.30	225.90	0.00	426.60	65.38 %
100-552-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	41.99	58.01	58.01 %
100-552-3110	POSTAGE	150.00	150.00	0.00	73.00	0.00	77.00	51.33 %
100-552-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-552-3950	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-552-4350	PRINTING	200.00	200.00	0.00	90.00	0.00	110.00	55.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	597.00	0.00	-22.00	-3.83 %
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	318.42	0.00	231.58	42.11 %
100-552-5750	PURCHASE OF AUTOMOBILES	70,555.00	70,555.00	0.00	68,500.00	0.00	2,055.00	2.91 %
Department: 552 - Constable Pct.2 Total:		145,047.08	145,047.08	7,227.54	92,793.92	41.99	52,211.17	36.00%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	7,107.69	21,323.07	0.00	40,276.93	65.38 %
100-553-1015	DEPUTY CONSTABLE	45,000.00	45,000.00	5,192.31	14,364.86	0.00	30,635.14	68.08 %
100-553-2010	SOCIAL SECURITY TAXES	6,609.20	6,609.20	745.82	2,179.08	0.00	4,430.12	67.03 %
100-553-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	6,731.28	0.00	20,138.88	74.95 %
100-553-2030	RETIREMENT	11,203.66	11,203.66	1,222.62	3,478.56	0.00	7,725.10	68.95 %
100-553-2040	WORKERS' COMPENSATION	1,918.80	1,918.80	0.00	973.00	0.00	945.80	49.29 %
100-553-2050	MEDICARE TAX	1,545.70	1,545.70	174.43	509.63	0.00	1,036.07	67.03 %
100-553-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-553-3200	WEAPONS SUPPLIES	10,000.00	10,000.00	407.99	5,880.15	1,590.00	2,529.85	25.30 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	503.13	1,670.12	55.74	3,274.14	65.48 %
100-553-3950	UNIFORMS	3,000.00	3,000.00	576.94	576.94	4,399.50	-1,976.44	-65.88 %
100-553-4210	INTERNET	500.00	500.00	0.00	107.87	0.00	392.13	78.43 %
100-553-4270	TRAVEL/TRAINING	0.00	0.00	3.08	203.08	0.00	-203.08	0.00 %
100-553-4350	PRINTING	0.00	0.00	0.00	237.80	0.00	-237.80	0.00 %
100-553-4530	COMPUTER SOFTWARE	1,400.00	1,400.00	2,526.00	3,421.77	60.01	-2,081.78	-148.70 %
100-553-4540	R&M AUTO	2,500.00	11,148.35	0.00	2,304.60	0.00	8,843.75	79.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000599	02/03/2026	Const 3 Insurance payment on wreck	8,648.35					
100-553-4810	DUES	70.00	70.00	0.00	45.00	0.00	25.00	35.71 %
100-553-4870	AUTOMOBILE INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	650.00	650.00	0.00	1,605.85	0.00	-955.85	-147.05 %
100-553-5740	TECHNOLOGY	0.00	0.00	0.00	4,640.00	535.42	-5,175.42	0.00 %
100-553-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	504.00	504.00	0.00	-504.00	0.00 %
Department: 553 - Constable Pct.3 Total:		179,217.52	187,865.87	21,207.77	70,756.66	6,640.67	110,468.54	58.80%

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For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	0.00	82.99	0.00	717.01	89.63 %
Department: 555 - Animal Control Officer Total:		800.00	800.00	0.00	82.99	0.00	717.01	89.63%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,000.00	18,000.00	1,658.12	3,316.24	0.00	14,683.76	81.58 %
Department: 559 - Texas VINE Program Total:		18,000.00	18,000.00	1,658.12	3,316.24	0.00	14,683.76	81.58%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	84,975.00	84,975.00	9,804.81	29,414.43	0.00	55,560.57	65.38 %
100-560-1030	SALARY CHIEF DEPUTY	64,000.00	64,000.00	7,384.60	22,153.81	0.00	41,846.19	65.38 %
100-560-1040	SALARIES DEPUTIES	1,095,650.00	1,095,650.00	127,780.75	365,315.10	0.00	730,334.90	66.66 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	39,353.60	39,353.60	4,540.80	13,622.40	0.00	25,731.20	65.38 %
100-560-1051	SALARY EVIDENCE CLERK	37,845.50	37,845.50	4,366.79	12,778.52	0.00	25,066.98	66.24 %
100-560-1070	SALARY PART-TIME	26,013.00	26,013.00	2,633.40	7,623.00	0.00	18,390.00	70.70 %
100-560-1080	COMPENSATION/HOLIDAY PAY	55,000.00	55,000.00	4,942.87	18,863.22	0.00	36,136.78	65.70 %
100-560-1110	SALARY LIEUTENANT	54,500.00	54,500.00	6,288.48	18,865.40	0.00	35,634.60	65.38 %
100-560-1130	SALARY TRANSPORT OFFICER	58,000.00	58,000.00	6,859.63	20,467.33	0.00	37,532.67	64.71 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	54,230.00	54,230.00	6,257.33	18,771.97	0.00	35,458.03	65.38 %
100-560-1200	SALARY DISPATCHER	415,725.00	415,725.00	43,385.94	130,426.80	0.00	285,298.20	68.63 %
100-560-1503	CERTIFICATION PAY	80,000.00	80,000.00	9,070.00	27,685.48	0.00	52,314.52	65.39 %
100-560-1504	OVERTIME	10,000.00	10,000.00	328.27	6,949.18	0.00	3,050.82	30.51 %
100-560-2010	SOCIAL SECURITY TAXES	134,221.88	134,221.88	14,308.74	42,338.21	0.00	91,883.67	68.46 %
100-560-2020	GROUP HEALTH INSURANCE	483,662.88	483,662.88	33,825.45	140,063.38	0.00	343,599.50	71.04 %
100-560-2030	RETIREMENT	227,527.74	227,527.74	23,224.33	68,878.20	0.00	158,649.54	69.73 %
100-560-2040	WORKERS' COMPENSATION	47,627.12	47,627.12	0.00	15,277.00	0.00	32,350.12	67.92 %
100-560-2050	MEDICARE TAX	31,390.60	31,390.60	3,346.47	9,901.93	0.00	21,488.67	68.46 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	423.00	0.00	577.00	57.70 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,489.08	425.29	5,085.63	72.65 %
100-560-3110	POSTAGE	2,500.00	2,500.00	34.80	405.12	0.00	2,094.88	83.80 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	179.44	831.41	0.00	1,968.59	70.31 %
100-560-3200	WEAPONS SUPPLIES	3,500.00	3,500.00	0.00	3,778.09	0.00	-278.09	-7.95 %
100-560-3210	PATROL SUPPLIES	3,500.00	3,500.00	258.00	626.08	555.98	2,317.94	66.23 %
100-560-3300	AUTO EXPENSE GAS & OIL	105,000.00	105,000.00	5,722.49	29,945.17	3,153.34	71,901.49	68.48 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-560-3950	UNIFORMS	7,000.00	7,000.00	360.79	2,946.42	2,342.73	1,710.85	24.44 %
100-560-3951	PROTECTIVE VESTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4200	TELEPHONE	2,500.00	2,500.00	122.54	490.70	0.00	2,009.30	80.37 %
100-560-4210	INTERNET SERVICE	13,450.00	13,450.00	932.31	4,071.46	0.00	9,378.54	69.73 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4230	CELL PHONE	2,160.00	2,160.00	0.00	497.64	0.00	1,662.36	76.96 %
100-560-4270	TRAVEL/TRAINING	4,000.00	5,796.00	422.00	8,092.71	0.00	-2,296.71	-39.63 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000578	11/10/2025	Budget Amend Donation to SO for train	1,796.00						
100-560-4280		PRISONER TRANSPORT	14,000.00	14,000.00	629.69	926.83	0.00	13,073.17	93.38 %
100-560-4300		BIDS & NOTICES	600.00	600.00	0.00	322.00	0.00	278.00	46.33 %
100-560-4320		IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-560-4350		PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420		UTILITIES WATER	6,400.00	6,400.00	543.55	1,644.68	0.00	4,755.32	74.30 %
100-560-4430		SHERIFF TRASH PICKUP	1,625.00	1,625.00	162.07	486.21	0.00	1,138.79	70.08 %
100-560-4500		R & M BUILDING	15,000.00	15,000.00	2,011.90	2,178.22	658.22	12,163.56	81.09 %
100-560-4501		PEST CONTROL	320.00	320.00	80.00	160.00	0.00	160.00	50.00 %
100-560-4503		FIRE EXTINGUISHER INSPECTION	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
100-560-4520		R & M EQUIPMENT	500.00	500.00	0.00	680.00	0.00	-180.00	-36.00 %
100-560-4530		TYLER/CAD MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-560-4540		R & M AUTOMOBILES	57,000.00	57,000.00	663.70	25,818.85	5,170.91	26,010.24	45.63 %
100-560-4800		BOND	1,000.00	1,000.00	0.00	71.57	0.00	928.43	92.84 %
100-560-4820		PROPERTY/MOBILE EQUIP INS	350.00	350.00	0.00	384.00	0.00	-34.00	-9.71 %
100-560-4830		ALARM MONITORING	900.00	900.00	111.85	888.40	0.00	11.60	1.29 %
100-560-4870		AUTOMOBILE INSURANCE	20,000.00	20,000.00	0.00	21,622.00	0.00	-1,622.00	-8.11 %
100-560-4880		LAW ENFORCEMENT INSURANCE	22,500.00	22,500.00	0.00	25,909.47	0.00	-3,409.47	-15.15 %
100-560-4890		LOCAL FUNDING 562	8,513.12	8,513.12	0.00	0.00	0.00	8,513.12	100.00 %
100-560-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740		TECHNOLOGY	16,000.00	16,000.00	4,397.00	16,537.00	0.00	-537.00	-3.36 %
100-560-5750		PURCHASE OF AUTOMOBILES	180,000.00	180,000.00	1,400.00	226,726.03	927.94	-47,653.97	-26.47 %
100-560-5790		WEAPONS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
Department: 560 - County Sheriff Total:			3,575,215.44	3,577,011.44	326,380.79	1,347,347.50	13,234.41	2,216,429.53	61.96%
Department: 565 - Jail Operations									
100-565-3320		JANITOR SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-565-3800		PRISONER HOUSING	3,150,972.00	3,150,972.00	238,736.16	692,075.88	0.00	2,458,896.12	78.04 %
100-565-3801		Prisoner Housing GRAYSON COUNTY	0.00	136,329.00	0.00	136,329.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000572	10/31/2025	FY26 Budget amend Pris Hous Grayson	112,404.00						
BA0000594	12/31/2025	FY26 budget amend Pris Housing Grayson	23,925.00						
100-565-4000		PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	0.00	3,965.80	0.00	96,034.20	96.03 %
100-565-4050		PRISONER MEDICAL	175,000.00	175,000.00	434.46	17,625.99	0.00	157,374.01	89.93 %
100-565-4500		R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 565 - Jail Operations Total:			3,427,372.00	3,563,701.00	239,170.62	849,996.67	0.00	2,713,704.33	76.15%
Department: 575 - Juvenile Probation									
100-575-3150		COPIER RENTAL	0.00	0.00	74.66	308.69	0.00	-308.69	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-575-9950	JUVENILE PROBATION FUNDING	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
	Department: 575 - Juvenile Probation Total:	240,000.00	240,000.00	74.66	308.69	0.00	239,691.31	99.87%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	50,600.00	50,600.00	5,838.48	17,515.41	0.00	33,084.59	65.38 %
100-590-1040	SALARIES DEPUTIES	76,319.93	76,319.93	7,560.00	22,680.00	0.00	53,639.93	70.28 %
100-590-2010	SOCIAL SECURITY TAXES	7,869.04	7,869.04	813.94	2,425.06	0.00	5,443.98	69.18 %
100-590-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	13,462.56	0.00	26,842.68	66.60 %
100-590-2030	RETIREMENT	13,339.29	13,339.29	1,331.82	3,995.46	0.00	9,343.83	70.05 %
100-590-2040	WORKERS' COMPENSATION	406.14	406.14	0.00	95.00	0.00	311.14	76.61 %
100-590-2050	MEDICARE TAX	1,840.34	1,840.34	190.36	567.16	0.00	1,273.18	69.18 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	292.07	431.87	99.74	318.39	37.46 %
100-590-3110	POSTAGE	1,500.00	1,500.00	116.92	425.50	0.00	1,074.50	71.63 %
100-590-3150	COPIER RENTAL	1,000.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000577	11/06/2025	Budget Amend Env Dev Copier to Printii				-200.00		
100-590-3300	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4230	CELL PHONE	450.00	450.00	0.00	97.02	0.00	352.98	78.44 %
100-590-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	275.00	0.00	1,225.00	81.67 %
100-590-4350	PRINTING	100.00	300.00	0.00	245.00	0.00	55.00	18.33 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000577	11/06/2025	Budget Amend Env Dev Copier to Printii				200.00		
100-590-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-590-4540	R&M AUTO	1,752.00	1,752.00	0.00	0.00	0.00	1,752.00	100.00 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	250.00	250.00	0.00	258.00	0.00	-8.00	-3.20 %
100-590-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	539.99	0.00	160.01	22.86 %
	Department: 590 - Environmental Development Total:	203,992.98	203,992.98	19,509.23	63,013.03	99.74	140,880.21	69.06%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	64,521.60	64,521.60	7,444.80	22,334.40	0.00	42,187.20	65.38 %
100-591-1070	SALARY PART-TIME	24,882.00	24,882.00	2,475.00	7,425.00	0.00	17,457.00	70.16 %
100-591-1504	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	5,543.02	5,543.02	611.28	1,833.84	0.00	3,709.18	66.92 %
100-591-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	4,487.52	0.00	8,947.56	66.60 %
100-591-2030	RETIREMENT	9,396.32	9,396.32	986.04	2,958.12	0.00	6,438.20	68.52 %
100-591-2040	WORKERS' COMPENSATION	286.09	286.09	0.00	106.00	0.00	180.09	62.95 %
100-591-2050	MEDICARE TAX	1,296.35	1,296.35	142.95	428.85	0.00	867.50	66.92 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	114.99	385.01	77.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-591-3110	POSTAGE	300.00	300.00	2.22	147.26	0.00	152.74	50.91 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-591-4230	CELL PHONE	450.00	450.00	0.00	97.02	0.00	352.98	78.44 %
100-591-4270	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	260.42	781.26	0.00	2,718.74	77.68 %
100-591-4540	R&M AUTO	1,000.00	1,000.00	0.00	480.62	-480.62	1,000.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	258.00	0.00	17.00	6.18 %
100-591-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 591 - Development Services Total:		128,435.46	128,435.46	13,044.59	41,337.89	-365.63	87,463.20	68.10%
Department: 640 - County Services								
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	2,896.00	2,896.00	0.00	2,896.00	0.00	0.00	0.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	1,143.36	2,440.64	0.00	6,059.36	71.29 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	0.00	636.43	0.00	1,963.57	75.52 %
100-640-4420	UTILITIES WATER	5,500.00	5,500.00	483.02	1,482.02	0.00	4,017.98	73.05 %
100-640-4430	TRASH PICK-UP	630.00	630.00	63.60	190.78	0.00	439.22	69.72 %
100-640-4820	PROPERTY/MOBILE EQUIP INS	3,400.00	3,400.00	0.00	3,588.00	0.00	-188.00	-5.53 %
Department: 640 - County Services Total:		69,776.00	69,776.00	6,689.98	47,733.87	0.00	22,042.13	31.59%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	4,800.00	4,800.00	400.00	2,000.00	0.00	2,800.00	58.33 %
Department: 641 - Health Officer Total:		4,800.00	4,800.00	400.00	2,000.00	0.00	2,800.00	58.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	30,914.00	30,914.00	3,505.50	9,672.11	0.00	21,241.89	68.71 %
100-645-2010	SOCIAL SECURITY TAX	1,916.67	1,916.67	217.35	599.69	0.00	1,316.98	68.71 %
100-645-2030	RETIREMENT	3,249.06	3,249.06	348.45	961.42	0.00	2,287.64	70.41 %
100-645-2040	WORKER'S COMP	98.92	98.92	0.00	26.00	0.00	72.92	73.72 %
100-645-2050	MEDICARE TAX	448.25	448.25	50.83	140.24	0.00	308.01	68.71 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	0.00	52.70	0.00	197.30	78.92 %
100-645-3110	POSTAGE	150.00	150.00	0.00	4.41	0.00	145.59	97.06 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	1,838.80	4,982.12	0.00	21,017.88	80.84 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	0.00	3,863.97	0.00	16,136.03	80.68 %

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100-645-4130	HOSPITAL, INPATIENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	171.87	685.65	0.00	4,314.35	86.29 %
100-645-4210	INTERNET	0.00	0.00	221.88	443.76	0.00	-443.76	0.00 %
100-645-4300	BIDS & NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-645-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	5,295.00	0.00	7,413.00	58.33 %
Department: 645 - Indigent Health Care Total:		215,384.90	215,384.90	7,413.68	26,727.07	0.00	188,657.83	87.59%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	34,320.00	34,320.00	3,960.00	11,880.00	0.00	22,440.00	65.38 %
100-665-1500	CO. AGENTS SALARIES	66,166.20	66,166.20	7,691.67	23,075.01	0.00	43,091.19	65.13 %
100-665-2010	SOCIAL SECURITY TAXES	6,260.83	6,260.83	717.45	2,152.35	0.00	4,108.48	65.62 %
100-665-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	4,487.52	0.00	8,947.56	66.60 %
100-665-2030	RETIREMENT	3,607.03	3,607.03	393.63	1,180.89	0.00	2,426.14	67.26 %
100-665-2040	WORKERS' COMPENSATION	109.82	109.82	0.00	29.00	0.00	80.82	73.59 %
100-665-2050	MEDICARE TAX	1,464.23	1,464.23	167.76	503.28	0.00	960.95	65.63 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	100.21	462.37	0.00	1,037.63	69.18 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	133.96	267.92	0.00	532.08	66.51 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	109.28	320.83	0.00	2,679.17	89.31 %
100-665-4280	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 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	110.00	110.00	0.00	2,890.00	96.33 %
Department: 665 - County Agents Total:		138,313.19	138,313.19	14,505.84	44,784.17	0.00	93,529.02	67.62%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	2,200.00	3,300.00	0.00	-1,300.00	-65.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	2,200.00	3,300.00	0.00	-300.00	-10.00%
Expense Total:		21,116,902.67	21,263,676.02	1,598,489.86	6,842,812.03	483,136.48	13,937,727.51	65.55%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	2,277,991.84	369,080.34	-483,136.48	-114,056.14	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	8,000.00	8,000.00	439.88	847.76	0.00	-7,152.24	89.40 %
110-340-6500	DISTRICT CLERK FEES	8,500.00	8,500.00	627.57	2,922.88	0.00	-5,577.12	65.61 %

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110-340-6510	JUSTICE OF PEACE FEES	4,000.00	4,000.00	662.27	3,026.83	0.00	-973.17	24.33 %
	RevType: 340 - FEES OF OFFICE Total:	40,500.00	40,500.00	1,729.72	6,797.47	0.00	-33,702.53	83.22%
	RevType: 360 - INTEREST EARNINGS							
110-360-1000	INTEREST EARNINGS	600.00	600.00	224.76	1,267.69	0.00	667.69	211.28 %
	RevType: 360 - INTEREST EARNINGS Total:	600.00	600.00	224.76	1,267.69	0.00	667.69	111.28%
	Revenue Total:	71,100.00	71,100.00	1,954.48	8,065.16	0.00	-63,034.84	88.66%
	Expense							
	Department: 541 - Courthouse Security Part-Time							
110-541-1070	SALARY PART-TIME	50,000.00	50,000.00	4,125.00	12,375.00	0.00	37,625.00	75.25 %
	Department: 541 - Courthouse Security Part-Time Total:	50,000.00	50,000.00	4,125.00	12,375.00	0.00	37,625.00	75.25%
	Department: 542 - Security Equipment							
110-542-5710	EQUIPMENT	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	100.00 %
	Department: 542 - Security Equipment Total:	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	100.00%
	Expense Total:	71,100.00	71,100.00	4,125.00	12,375.00	0.00	58,725.00	82.59%
	Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-2,170.52	-4,309.84	0.00	-4,309.84	0.00%
	Fund: 111 - Justice Court Building Security							
	Revenue							
	RevType: 300 - CASH							
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	RevType: 360 - INTEREST EARNINGS							
111-360-1000	INTEREST EARNINGS	100.00	100.00	33.57	182.90	0.00	82.90	182.90 %
	RevType: 360 - INTEREST EARNINGS Total:	100.00	100.00	33.57	182.90	0.00	82.90	82.90%
	RevType: 370 - MISCELLANEOUS							
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	2.00	7.90	0.00	-42.10	84.20 %
	RevType: 370 - MISCELLANEOUS Total:	150.00	150.00	2.00	7.90	0.00	-142.10	94.73%
	Revenue Total:	10,250.00	10,250.00	35.57	190.80	0.00	-10,059.20	98.14%
	Expense							
	Department: 454 - Justice Ct Bldg Expense							
111-454-3200	JP1 SECURITY EXPENSE	3,416.66	3,416.66	0.00	0.00	0.00	3,416.66	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,416.66	3,416.66	0.00	0.00	0.00	3,416.66	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,416.68	3,416.68	0.00	0.00	0.00	3,416.68	100.00 %
	Department: 454 - Justice Ct Bldg Expense Total:	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
	Expense Total:	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	35.57	190.80	0.00	190.80	0.00%

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Fund: 120 - County Clerk Vital Statistics									
Revenue									
RevType: 300 - CASH									
120-300-1120	BEGINNING CASH BALANCE		31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00 %
	RevType: 300 - CASH Total:		31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00%
RevType: 360 - INTEREST EARNINGS									
120-360-1000	INTEREST EARNINGS		250.00	250.00	111.25	595.73	0.00	345.73	238.29 %
	RevType: 360 - INTEREST EARNINGS Total:		250.00	250.00	111.25	595.73	0.00	345.73	138.29%
RevType: 370 - MISCELLANEOUS									
120-370-1340	CO.CLK.VITAL STAT.FEE		24,000.00	24,000.00	2,287.84	4,453.40	0.00	-19,546.60	81.44 %
	RevType: 370 - MISCELLANEOUS Total:		24,000.00	24,000.00	2,287.84	4,453.40	0.00	-19,546.60	81.44%
	Revenue Total:		56,103.00	56,103.00	2,399.09	5,049.13	0.00	-51,053.87	91.00%
Expense									
Department: 411 - Vital Stats Expense									
120-411-1040	SALARY DEPUTY		0.00	5,187.45	598.53	1,795.59	0.00	3,391.86	65.39 %
	Budget Adjustments								
	Number	Date	Description	Adjustment					
	BA0000581	11/14/2025	Fund 120 budget amend salary and ben	5,187.45					
120-411-2010	SOCIAL SECURITY TAXES		0.00	321.62	35.71	105.75	0.00	215.87	67.12 %
	Budget Adjustments								
	Number	Date	Description	Adjustment					
	BA0000581	11/14/2025	Fund 120 budget amend salary and ben	321.62					
120-411-2020	GROUP HEALTH INSURANCE		0.00	1,900.00	142.28	567.56	0.00	1,332.44	70.13 %
	Budget Adjustments								
	Number	Date	Description	Adjustment					
	BA0000582	11/14/2025	Fund 120 budget amend co clerk vitals t	1,900.00					
120-411-2030	RETIREMENT		0.00	545.20	59.49	178.47	0.00	366.73	67.27 %
	Budget Adjustments								
	Number	Date	Description	Adjustment					
	BA0000581	11/14/2025	Fund 120 budget amend salary and ben	545.20					
120-411-2040	WORKERS COMPENSATION		0.00	16.60	0.00	0.00	0.00	16.60	100.00 %
	Budget Adjustments								
	Number	Date	Description	Adjustment					
	BA0000581	11/14/2025	Fund 120 budget amend salary and ben	16.60					
120-411-2050	MEDICARE TAX		0.00	75.21	8.35	24.73	0.00	50.48	67.12 %

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Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	75.21						
120-411-3100		OFFICE SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000580	11/14/2025	Fund 120 budget amend Tech to Office	3,000.00						
120-411-4270		TRAVEL/TRAINING	28,051.50	28,051.50	0.00	0.00	0.00	28,051.50	100.00 %
120-411-5740		TECHNOLOGY	28,051.50	17,005.42	0.00	698.62	10,000.00	6,306.80	37.09 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000582	11/14/2025	Fund 120 budget amend co clerk vitals i	-1,900.00						
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	-6,146.08						
BA0000580	11/14/2025	Fund 120 budget amend Tech to Office	-3,000.00						
Department: 411 - Vital Stats Expense Total:			56,103.00	56,103.00	844.36	3,370.72	10,000.00	42,732.28	76.17%
Expense Total:			56,103.00	56,103.00	844.36	3,370.72	10,000.00	42,732.28	76.17%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):			0.00	0.00	1,554.73	1,678.41	-10,000.00	-8,321.59	0.00%
Fund: 121 - County Clerk Records Management									
Revenue									
RevType: 300 - CASH									
121-300-1180		BEGINNING CASH BALANCE	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
RevType: 300 - CASH Total:			160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
RevType: 360 - INTEREST EARNINGS									
121-360-1000		INTEREST EARNINGS	2,400.00	2,400.00	334.76	2,206.01	0.00	-193.99	8.08 %
RevType: 360 - INTEREST EARNINGS Total:			2,400.00	2,400.00	334.76	2,206.01	0.00	-193.99	8.08%
RevType: 370 - MISCELLANEOUS									
121-370-1330		CO.CLERK PRESERVE REC FEE	56,427.93	56,427.93	7,398.46	14,957.04	0.00	-41,470.89	73.49 %
RevType: 370 - MISCELLANEOUS Total:			56,427.93	56,427.93	7,398.46	14,957.04	0.00	-41,470.89	73.49%
Revenue Total:			218,827.93	218,827.93	7,733.22	17,163.05	0.00	-201,664.88	92.16%
Expense									
Department: 402 - Co.Clerk Records Mgt. Exp.									
121-402-1040		SALARY DEPUTY	34,320.00	34,320.00	4,356.24	13,191.88	0.00	21,128.12	61.56 %
121-402-1072		CONTRACT LABOR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000583	11/14/2025	Budget Amend Fund 121 Contract Labo	10,000.00						
121-402-2010		SOCIAL SECURITY TAXES	2,127.84	2,127.84	268.59	811.95	0.00	1,315.89	61.84 %

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121-402-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,218.58	4,852.68	0.00	8,582.40	63.88 %
121-402-2030	RETIREMENT	3,826.68	3,826.68	433.02	1,311.30	0.00	2,515.38	65.73 %
121-402-2040	WORKERS COMPENSATION	109.82	109.82	0.00	29.00	0.00	80.82	73.59 %
121-402-2050	MEDICARE TAX	497.64	497.64	62.81	189.88	0.00	307.76	61.84 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4542	DOCUMENT RESTORATION	76,779.12	76,779.12	39,798.65	39,798.65	50,532.40	-13,551.93	-17.65 %
121-402-4900	CO. CLERK MISCELLANEOUS	84,131.75	74,131.75	0.00	0.00	2,369.40	71,762.35	96.80 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000583	11/14/2025	Budget Amend Fund 121 Contract Labor	-10,000.00					
121-402-5740	TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		218,827.93	218,827.93	46,137.89	60,185.34	52,901.80	105,740.79	48.32%
Expense Total:		218,827.93	218,827.93	46,137.89	60,185.34	52,901.80	105,740.79	48.32%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-38,404.67	-43,022.29	-52,901.80	-95,924.09	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 330 - GRANTS Total:		3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Revenue Total:		3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Expense								
Department: 403 - County Clerk								
122-403-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 403 - County Clerk Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	22,835.00	0.00	-22,835.00	0.00 %
Department: 478 - HAVA CARES Act Coronavirus Relief Total:		0.00	0.00	0.00	22,835.00	0.00	-22,835.00	0.00%
Expense Total:		3,000.00	3,000.00	0.00	22,835.00	0.00	-19,835.00	-661.17%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	0.00	-22,835.00	0.00	-22,835.00	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00 %
RevType: 300 - CASH Total:		64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	1,000.00	1,000.00	124.06	931.85	0.00	-68.15	6.82 %
RevType: 360 - INTEREST EARNINGS Total:		1,000.00	1,000.00	124.06	931.85	0.00	-68.15	6.82%
Revenue Total:		70,000.00	70,000.00	124.06	931.85	0.00	-69,068.15	98.67%
Expense								
Department: 403 - County Clerk								
123-403-4580	ELECTION EQUIPMENT REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
123-403-5730	ELECTION EQUIPMENT	67,500.00	67,500.00	24,111.00	24,111.00	0.00	43,389.00	64.28 %
Department: 403 - County Clerk Total:		70,000.00	70,000.00	24,111.00	24,111.00	0.00	45,889.00	65.56%
Expense Total:		70,000.00	70,000.00	24,111.00	24,111.00	0.00	45,889.00	65.56%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	-23,986.94	-23,179.15	0.00	-23,179.15	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
RevType: 300 - CASH Total:		9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	100.00	100.00	19.91	112.35	0.00	12.35	112.35 %
RevType: 360 - INTEREST EARNINGS Total:		100.00	100.00	19.91	112.35	0.00	12.35	12.35%
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	500.00	500.00	17.69	42.21	0.00	-457.79	91.56 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	17.69	42.21	0.00	-457.79	91.56%
Revenue Total:		9,600.00	9,600.00	37.60	154.56	0.00	-9,445.44	98.39%
Expense								
Department: 403 - County Clerk								
125-403-1040	SALARY DEPUTY	0.00	1,601.14	184.74	554.22	0.00	1,046.92	65.39 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	1,601.14					
125-403-2010	SOCIAL SECURITY TAXES	0.00	99.27	11.46	34.38	0.00	64.89	65.37 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	99.27					
125-403-2020	GROUP HEALTH INSURANCE	0.00	600.00	48.78	193.68	0.00	406.32	67.72 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	600.00								
125-403-2030		RETIREMENT		0.00	168.28	18.36	55.08	0.00	113.20	67.27 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	168.28								
125-403-2040		WORKERS COMPENSATION		0.00	5.12	0.00	0.00	0.00	5.12	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	5.12								
125-403-2050		MEDICARE TAX		0.00	23.22	2.67	8.01	0.00	15.21	65.50 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	23.22								
Department: 403 - County Clerk Total:				0.00	2,497.03	266.01	845.37	0.00	1,651.66	66.14%	
Department: 440 - Technology Equipment											
125-440-5720		OFFICE EQUIPMENT		9,600.00	7,102.97	0.00	0.00	0.00	7,102.97	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	-2,497.03								
Department: 440 - Technology Equipment Total:				9,600.00	7,102.97	0.00	0.00	0.00	7,102.97	100.00%	
Expense Total:				9,600.00	9,600.00	266.01	845.37	0.00	8,754.63	91.19%	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):				0.00	0.00	-228.41	-690.81	0.00	-690.81	0.00%	
Fund: 126 - County Clerk Court Records Preservation											
Revenue											
RevType: 360 - INTEREST EARNINGS											
126-360-1000		INTEREST EARNINGS		100.00	100.00	57.28	308.62	0.00	208.62	308.62 %	
RevType: 360 - INTEREST EARNINGS Total:				100.00	100.00	57.28	308.62	0.00	208.62	208.62%	
RevType: 370 - MISCELLANEOUS											
126-370-1330		CO.CLK.COURT RECORDS PRESERVATION		200.00	200.00	300.00	535.00	0.00	335.00	267.50 %	
RevType: 370 - MISCELLANEOUS Total:				200.00	200.00	300.00	535.00	0.00	335.00	167.50%	
Revenue Total:				300.00	300.00	357.28	843.62	0.00	543.62	181.21%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 544 - County Clerk Records Pres.Equip. Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	357.28	843.62	0.00	843.62	0.00%
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	577,000.00	577,000.00	0.00	0.00	0.00	-577,000.00	100.00 %
RevType: 300 - CASH Total:		577,000.00	577,000.00	0.00	0.00	0.00	-577,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	14,000.00	14,000.00	1,882.79	8,492.29	0.00	-5,507.71	39.34 %
RevType: 360 - INTEREST EARNINGS Total:		14,000.00	14,000.00	1,882.79	8,492.29	0.00	-5,507.71	39.34%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	80,000.00	80,000.00	7,290.00	14,700.00	0.00	-65,300.00	81.63 %
RevType: 370 - MISCELLANEOUS Total:		80,000.00	80,000.00	7,290.00	14,700.00	0.00	-65,300.00	81.63%
Revenue Total:		671,000.00	671,000.00	9,172.79	23,192.29	0.00	-647,807.71	96.54%
Expense								
Department: 403 - County Clerk								
127-403-1072	CONTRACT LABOR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labor		10,000.00				
127-403-4370	DIGITAL IMAGING	671,000.00	661,000.00	3,062.42	8,199.03	0.00	652,800.97	98.76 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labor		-10,000.00				
Department: 403 - County Clerk Total:		671,000.00	671,000.00	3,062.42	8,199.03	0.00	662,800.97	98.78%
Expense Total:		671,000.00	671,000.00	3,062.42	8,199.03	0.00	662,800.97	98.78%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	6,110.37	14,993.26	0.00	14,993.26	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	3,000.00	3,000.00	660.00	2,400.00	0.00	-600.00	20.00 %
RevType: 345 - BONDS Total:		3,000.00	3,000.00	660.00	2,400.00	0.00	-600.00	20.00%
Revenue Total:		3,000.00	3,000.00	660.00	2,400.00	0.00	-600.00	20.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	660.00	2,400.00	0.00	2,400.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %
RevType: 300 - CASH Total:		3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Total:		3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
160-452-3110	POSTAGE	1,500.00	1,500.00	112.44	568.55	0.00	931.45	62.10 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	79.94	330.66	0.00	969.34	74.56 %
Department: 452 - Excess Supplement County Judge Total:		3,550.00	3,550.00	192.38	899.21	0.00	2,650.79	74.67%
Expense Total:		3,550.00	3,550.00	192.38	899.21	0.00	2,650.79	74.67%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-192.38	-899.21	0.00	-899.21	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 412 - Probate Judges Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00 %
RevType: 300 - CASH Total:		1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00%
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	5.00	5.00	3.17	17.73	0.00	12.73	354.60 %
RevType: 360 - INTEREST EARNINGS Total:		5.00	5.00	3.17	17.73	0.00	12.73	254.60%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	1.21	28.73	0.00	-71.27	71.27 %
RevType: 370 - MISCELLANEOUS Total:		100.00	100.00	1.21	28.73	0.00	-71.27	71.27%
Revenue Total:		1,426.84	1,426.84	4.38	46.46	0.00	-1,380.38	96.74%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41 %
Department: 450 - District Clerk Total:		1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41%
Expense Total:		1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	4.38	-47.62	0.00	-47.62	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00 %
RevType: 300 - CASH Total:		26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00%
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	175.00	175.00	62.06	337.99	0.00	162.99	193.14 %
RevType: 360 - INTEREST EARNINGS Total:		175.00	175.00	62.06	337.99	0.00	162.99	93.14%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,000.00	3,000.00	0.00	30.00	0.00	-2,970.00	99.00 %
RevType: 370 - MISCELLANEOUS Total:		3,000.00	3,000.00	0.00	30.00	0.00	-2,970.00	99.00%
Revenue Total:		29,753.12	29,753.12	62.06	367.99	0.00	-29,385.13	98.76%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00 %
Department: 450 - District Clerk Total:		29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
Expense Total:		29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	62.06	367.99	0.00	367.99	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	2,455.55	2,455.55	0.00	0.00	0.00	-2,455.55	100.00 %
RevType: 300 - CASH Total:		2,455.55	2,455.55	0.00	0.00	0.00	-2,455.55	100.00%
RevType: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	10.00	10.00	5.66	30.78	0.00	20.78	307.80 %
RevType: 360 - INTEREST EARNINGS Total:		10.00	10.00	5.66	30.78	0.00	20.78	207.80%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	10.00	10.00	2.00	13.46	0.00	3.46	134.60 %
RevType: 370 - MISCELLANEOUS Total:		10.00	10.00	2.00	13.46	0.00	3.46	34.60%
Revenue Total:		2,475.55	2,475.55	7.66	44.24	0.00	-2,431.31	98.21%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00 %
Department: 440 - Technology Equipment Total:		2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
Expense Total:		2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):		0.00	0.00	7.66	44.24	0.00	44.24	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00 %
RevType: 300 - CASH Total:		72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00%
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	500.00	500.00	198.76	1,062.73	0.00	562.73	212.55 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	198.76	1,062.73	0.00	562.73	112.55%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	1,177.16	5,207.88	0.00	1,207.88	130.20 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	1,177.16	5,207.88	0.00	1,207.88	30.20%
Revenue Total:		77,045.56	77,045.56	1,375.92	6,270.61	0.00	-70,774.95	91.86%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	2,850.73	2,850.73	328.92	986.76	0.00	1,863.97	65.39 %
193-545-2010	SOCIAL SECURITY TAXES	176.75	176.75	18.04	52.32	0.00	124.43	70.40 %
193-545-2020	GROUP HEALTH INSURANCE	0.00	0.00	66.98	264.34	0.00	-264.34	0.00 %
193-545-2030	RETIREMENT	299.61	299.61	32.70	98.10	0.00	201.51	67.26 %
193-545-2040	WORKERS COMPENSATION	9.12	9.12	0.00	2.00	0.00	7.12	78.07 %
193-545-2050	MEDICARE TAX	41.34	41.34	4.21	12.23	0.00	29.11	70.42 %
193-545-4250	PROFESSIONAL SERVICES	0.00	41,504.46	0.00	0.00	0.00	41,504.46	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000596	12/22/2025	FY26 Dist Clk fund 193 budget amendm	41,504.46					
193-545-5720		OFFICE EQUIPMENT	73,668.01	32,163.55	0.00	0.00	0.00	32,163.55 100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000596	12/22/2025	FY26 Dist Clk fund 193 budget amendm	-41,504.46					
Department: 545 - District Clerk Records Pres. Total:		77,045.56	77,045.56	450.85	1,415.75	0.00	75,629.81	98.16%
Expense Total:		77,045.56	77,045.56	450.85	1,415.75	0.00	75,629.81	98.16%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	925.07	4,854.86	0.00	4,854.86	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00 %
RevType: 300 - CASH Total:		53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00%
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	250.00	250.00	42.73	289.26	0.00	39.26	115.70 %
RevType: 360 - INTEREST EARNINGS Total:		250.00	250.00	42.73	289.26	0.00	39.26	15.70%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	300.00	300.00	13.64	107.58	0.00	-192.42	64.14 %
RevType: 370 - MISCELLANEOUS Total:		300.00	300.00	13.64	107.58	0.00	-192.42	64.14%
Revenue Total:		53,731.30	53,731.30	56.37	396.84	0.00	-53,334.46	99.26%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	24,882.00	24,882.00	2,953.50	8,695.50	0.00	16,186.50	65.05 %
200-449-2010	SOCIAL SECURITY TAXES	1,542.68	1,542.68	183.11	539.09	0.00	1,003.59	65.05 %
200-449-2030	RETIREMENT	2,774.34	2,774.34	293.59	864.37	0.00	1,909.97	68.84 %
200-449-2040	WORKERS COMPENSATION	79.62	79.62	0.00	21.00	0.00	58.62	73.62 %
200-449-2050	MEDICARE TAX	360.79	360.79	42.83	126.11	0.00	234.68	65.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
200-449-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	225.00	675.00	0.00	4,325.00	86.50 %
200-449-4000	RECORDS STORAGE SHELIVING	17,091.87	17,091.87	0.00	0.00	0.00	17,091.87	100.00 %
200-449-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00 %
Department: 449 - Co. Office Records Mgt. Total:		53,731.30	53,731.30	3,698.03	12,471.07	0.00	41,260.23	76.79%
Expense Total:		53,731.30	53,731.30	3,698.03	12,471.07	0.00	41,260.23	76.79%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-3,641.66	-12,074.23	0.00	-12,074.23	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00 %
RevType: 300 - CASH Total:		628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00%
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	747,826.42	747,826.42	204,881.91	319,733.69	0.00	-428,092.73	57.24 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,643.38	9,156.87	0.00	-7,843.13	46.14 %
RevType: 310 - PROPERTY TAXES Total:		764,826.42	764,826.42	206,525.29	328,890.56	0.00	-435,935.86	57.00%
RevType: 318 - OTHER TAXES								
210-318-1600	SALES TAX REVENUES	142,000.00	142,000.00	8,383.70	33,877.47	0.00	-108,122.53	76.14 %
RevType: 318 - OTHER TAXES Total:		142,000.00	142,000.00	8,383.70	33,877.47	0.00	-108,122.53	76.14%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	20,989.56	20,989.56	0.00	-55,010.44	72.38 %
210-321-3000	COUNTY'S ADDITIONAL \$10	83,000.00	83,000.00	4,890.00	26,187.50	0.00	-56,812.50	68.45 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		159,000.00	159,000.00	25,879.56	47,177.06	0.00	-111,822.94	70.33%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	1,030.04	1,571.34	0.00	-7,928.66	83.46 %
210-350-4500	DISTRICT CLERK FINES	8,000.00	8,000.00	376.15	1,719.10	0.00	-6,280.90	78.51 %
210-350-4550	J. P. #1 FINES	7,500.00	7,500.00	1,277.33	6,459.89	0.00	-1,040.11	13.87 %
210-350-4560	J. P. #2 FINES	3,000.00	3,000.00	284.57	1,846.24	0.00	-1,153.76	38.46 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	95.46	648.26	0.00	-2,351.74	78.39 %
RevType: 350 - FINES Total:		31,000.00	31,000.00	3,063.55	12,244.83	0.00	-18,755.17	60.50%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	1,698.54	7,701.86	0.00	2,701.86	154.04 %
RevType: 360 - INTEREST EARNINGS Total:		5,000.00	5,000.00	1,698.54	7,701.86	0.00	2,701.86	54.04%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	0.00	0.00	0.00	467.50	0.00	467.50	0.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		0.00	0.00	0.00	467.50	0.00	467.50	0.00%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,338.49	0.00	-61.51	0.73 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-370-1250	TDT WEIGHT FEES	32,000.00	32,000.00	0.00	14,464.35	0.00	-17,535.65	54.80 %
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	895.10	0.00	395.10	179.02 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	60.00	240.00	0.00	-160.00	40.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		46,300.00	46,300.00	60.00	23,937.94	0.00	-22,362.06	48.30%
Revenue Total:		1,776,318.74	1,776,318.74	245,610.64	454,297.22	0.00	-1,322,021.52	74.42%

Expense

Department: 509 - Contingency

210-509-4750	CONTINGENCY	424,874.39	364,874.39	0.00	0.00	0.00	364,874.39	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	-60,000.00					
Department: 509 - Contingency Total:		424,874.39	364,874.39	0.00	0.00	0.00	364,874.39	100.00%

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	9,388.41	28,165.23	0.00	53,201.02	65.38 %
210-621-1030	SALARY FOREMAN	50,600.00	50,600.00	4,864.92	16,541.83	0.00	34,058.17	67.31 %
210-621-1050	SALARY SECRETARY	45,760.00	45,760.00	4,918.98	14,479.52	0.00	31,280.48	68.36 %
210-621-1060	SALARY PRECINCT EMPLOYEES	254,700.00	254,700.00	26,371.17	76,187.37	0.00	178,512.63	70.09 %
210-621-1504	OVERTIME	1,000.00	1,000.00	195.14	480.71	0.00	519.29	51.93 %
210-621-2010	SOCIAL SECURITY TAXES	26,810.43	26,810.43	2,799.11	8,276.22	0.00	18,534.21	69.13 %
210-621-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	6,757.74	27,030.96	0.00	93,884.76	77.64 %
210-621-2030	RETIREMENT	45,448.00	45,448.00	4,546.44	13,503.99	0.00	31,944.01	70.29 %
210-621-2040	WORKERS COMPENSATION	9,872.55	9,872.55	0.00	3,258.00	0.00	6,614.55	67.00 %
210-621-2050	MEDICARE TAX	6,270.18	6,270.18	654.63	1,935.59	0.00	4,334.59	69.13 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3100	OFFICE SUPPLIES	750.00	750.00	0.00	199.79	0.00	550.21	73.36 %
210-621-3120	CONTRACT LABOR	0.00	32,000.00	15,100.00	19,900.00	2,716.62	9,383.38	29.32 %
Budget Adjustments								
Number	Date	Description	Adjustment					
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					
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	160.00	0.00	340.00	68.00 %
210-621-3400	SHOP SUPPLIES	5,000.00	9,000.00	423.22	2,204.42	450.00	6,345.58	70.51 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000601	02/27/2026	RB1 Rock to Shop Supplies	4,000.00					
210-621-3410	R&B MAT. ROCK & GRAVEL	185,000.00	178,338.50	30,499.26	46,242.42	16,155.90	115,940.18	65.01 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000557	10/20/2025	RB1 Rock to RM building	-2,661.50						
BA0000601	02/27/2026	RB1 Rock to Shop Supplies	-4,000.00						
210-621-3420	R&B MAT. CULVERTS		20,000.00	50,000.00	17,631.06	24,794.46	14,342.64	10,862.90	21.73 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	30,000.00						
210-621-3430	R&B MAT. HARDWARE & LUMBER		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3440	R&B MAT. ASPHALT/RD OIL		60,000.00	60,000.00	6,000.40	17,597.00	4,153.00	38,250.00	63.75 %
210-621-3450	CHEMICALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-4060	TAX APPRAISAL DISTRICT		35,861.22	35,861.22	0.00	10,550.39	0.00	25,310.83	70.58 %
210-621-4210	INTERNET		800.00	800.00	57.44	229.76	0.00	570.24	71.28 %
210-621-4230	CELL PHONE		540.00	540.00	0.00	126.52	0.00	413.48	76.57 %
210-621-4270	TRAVEL/TRAINING		5,000.00	5,000.00	0.00	763.66	0.00	4,236.34	84.73 %
210-621-4300	BIDS, NOTICES & PERMITS		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
210-621-4350	PRINTING		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
210-621-4400	UTILITY ELECTRICITY		2,000.00	2,000.00	234.79	309.91	0.00	1,690.09	84.50 %
210-621-4420	UTILITY WATER		400.00	400.00	0.00	102.51	0.00	297.49	74.37 %
210-621-4430	TRASH PICKUP		1,100.00	1,100.00	80.00	320.00	0.00	780.00	70.91 %
210-621-4500	R&M BUILDING		300.00	2,961.50	0.00	2,961.50	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000557	10/20/2025	RB1 Rock to RM building	2,661.50						
210-621-4503	FIRE EXTINGUISHER INSPECTION		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
210-621-4530	COMPUTER SOFTWARE		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL		60,000.00	60,000.00	4,413.55	16,914.94	0.00	43,085.06	71.81 %
210-621-4580	R&M MACHINERY PARTS		90,000.00	90,000.00	19,901.74	70,399.36	2,756.40	16,844.24	18.72 %
210-621-4590	R&M MACH. TIRES & TUBES		13,000.00	13,000.00	0.00	4,280.00	2,500.00	6,220.00	47.85 %
210-621-4600	EQUIPMENT RENTAL/LEASE		15,000.00	15,000.00	2,100.00	2,100.00	0.00	12,900.00	86.00 %
210-621-4810	DUES		500.00	500.00	432.00	432.00	0.00	68.00	13.60 %
210-621-4820	INSURANCE		7,000.00	7,000.00	0.00	6,899.21	0.00	100.79	1.44 %
210-621-4910	SOIL & WATER CONSERVATION		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE		7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP		150,000.00	148,000.00	0.00	23,000.00	0.00	125,000.00	84.46 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000600	02/10/2026	RB1 Move money Purch of equip to con	-2,000.00						

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-5711	PURCHASE OF SMALL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	5,399.99	14,600.01	73.00 %
	Department: 621 - Road & Bridge 1 Total:	1,351,444.35	1,411,444.35	157,370.00	440,347.27	48,474.55	922,622.53	65.37%
	Expense Total:	1,776,318.74	1,776,318.74	157,370.00	440,347.27	48,474.55	1,287,496.92	72.48%
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	88,240.64	13,949.95	-48,474.55	-34,524.60	0.00%
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	499,243.56	499,243.56	0.00	0.00	0.00	-499,243.56	100.00 %
	RevType: 300 - CASH Total:	499,243.56	499,243.56	0.00	0.00	0.00	-499,243.56	100.00%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	789,967.55	789,967.55	216,427.33	337,751.15	0.00	-452,216.40	57.24 %
220-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,736.00	9,672.90	0.00	-10,327.10	51.64 %
	RevType: 310 - PROPERTY TAXES Total:	809,967.55	809,967.55	218,163.33	347,424.05	0.00	-462,543.50	57.11%
RevType: 318 - OTHER TAXES								
220-318-1600	SALES TAX REVENUES	150,000.00	150,000.00	8,856.13	35,786.51	0.00	-114,213.49	76.14 %
	RevType: 318 - OTHER TAXES Total:	150,000.00	150,000.00	8,856.13	35,786.51	0.00	-114,213.49	76.14%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	22,172.35	22,172.35	0.00	-57,827.65	72.28 %
220-321-3000	COUNTY'S ADDITIONAL \$10	83,000.00	83,000.00	4,890.00	26,187.50	0.00	-56,812.50	68.45 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	163,000.00	163,000.00	27,062.35	48,359.85	0.00	-114,640.15	70.33%
RevType: 330 - GRANTS								
220-330-2000	FEMA GRANT	0.00	0.00	0.00	24,691.29	0.00	24,691.29	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	24,691.29	0.00	24,691.29	0.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	1,088.08	1,659.88	0.00	-8,340.12	83.40 %
220-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	397.33	1,815.95	0.00	-8,184.05	81.84 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	1,349.32	6,823.92	0.00	-1,976.08	22.46 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	300.61	1,950.28	0.00	-1,549.72	44.28 %
220-350-4570	J. P. #3 FINES	3,000.00	3,000.00	100.85	684.79	0.00	-2,315.21	77.17 %
	RevType: 350 - FINES Total:	35,300.00	35,300.00	3,236.19	12,934.82	0.00	-22,365.18	63.36%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	10,000.00	10,000.00	1,157.41	5,151.98	0.00	-4,848.02	48.48 %
	RevType: 360 - INTEREST EARNINGS Total:	10,000.00	10,000.00	1,157.41	5,151.98	0.00	-4,848.02	48.48%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,808.37	0.00	-191.63	2.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	15,279.44	0.00	-11,220.56	42.34 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	265.00	0.00	-735.00	73.50 %
220-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	557.24	0.00	57.24	111.45 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		41,500.00	41,500.00	0.00	24,910.05	0.00	-16,589.95	39.98%
Revenue Total:		1,734,011.11	1,734,011.11	258,475.41	499,258.55	0.00	-1,234,752.56	71.21%

Expense

Department: 509 - Contingency

220-509-4750	CONTINGENCY	300,340.29	288,340.29	0.00	0.00	0.00	288,340.29	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000574	11/06/2025	RB2 Contingency to RM Bldg	-2,400.00					
BA0000597	01/09/2026	RB2 budget amend from Contin to Cont	-9,600.00					
Department: 509 - Contingency Total:		300,340.29	288,340.29	0.00	0.00	0.00	288,340.29	100.00%

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	9,388.41	28,165.23	0.00	53,201.02	65.38 %
220-622-1030	SALARY FOREMAN	52,800.00	52,800.00	6,092.31	18,276.95	0.00	34,523.05	65.38 %
220-622-1050	SALARY SECRETARY	41,600.00	41,600.00	4,800.00	14,400.00	0.00	27,200.00	65.38 %
220-622-1060	SALARY PRECINCT EMPLOYEES	272,080.60	272,080.60	31,400.28	93,699.44	0.00	178,381.16	65.56 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	132.22	0.00	867.78	86.78 %
220-622-2010	SOCIAL SECURITY TAXES	27,766.50	27,766.50	3,120.09	9,253.10	0.00	18,513.40	66.68 %
220-622-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	8,977.58	35,910.32	0.00	85,005.40	70.30 %
220-622-2030	RETIREMENT	47,068.70	47,068.70	5,137.09	15,374.58	0.00	31,694.12	67.34 %
220-622-2040	WORKERS COMPENSATION	11,507.22	11,507.22	0.00	3,445.00	0.00	8,062.22	70.06 %
220-622-2050	MEDICARE TAX	6,493.78	6,493.78	729.68	2,163.98	0.00	4,329.80	66.68 %
220-622-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-3120	CONTRACT LABOR	0.00	9,600.00	9,600.00	9,600.00	3,600.00	-3,600.00	-37.50 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000597	01/09/2026	RB2 budget amend from Contin to Cont	9,600.00					
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	8,500.00	349.54	7,394.30	493.33	612.37	7.20 %
Budget Adjustments								
Number	Date	Description	Adjustment					
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					
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	167,500.00	6,813.31	56,428.15	30,696.03	80,375.82	47.99 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000598	01/12/2026	RB2 Rock to Shop Supplies	-2,500.00						
220-622-3420		R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	9,812.10	0.00	10,187.90	50.94 %
220-622-3430		R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440		R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	39,453.36	0.00	25,546.64	39.30 %
220-622-3500		DEBRIS REMOVAL	1,000.00	1,000.00	0.00	550.78	0.00	449.22	44.92 %
220-622-4060		TAX APPRAISAL DISTRICT	37,882.05	37,882.05	0.00	11,516.62	0.00	26,365.43	69.60 %
220-622-4210		INTERNET	1,100.00	1,100.00	81.95	327.80	0.00	772.20	70.20 %
220-622-4230		CELL PHONE	540.00	540.00	0.00	106.21	0.00	433.79	80.33 %
220-622-4270		TRAVEL/TRAINING	4,500.00	4,500.00	0.00	969.66	0.00	3,530.34	78.45 %
220-622-4300		BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350		PRINTING	100.00	100.00	0.00	64.00	0.00	36.00	36.00 %
220-622-4400		UTILITY ELECTRICITY	2,500.00	2,500.00	441.28	894.70	0.00	1,605.30	64.21 %
220-622-4410		UTILITY GAS	2,000.00	2,000.00	166.08	380.22	0.00	1,619.78	80.99 %
220-622-4420		UTILITY WATER	1,500.00	1,500.00	120.40	466.05	0.00	1,033.95	68.93 %
220-622-4500		R&M BUILDING	1,000.00	3,400.00	0.00	2,400.00	0.00	1,000.00	29.41 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000574	11/06/2025	RB2 Contingency to RM Bldg	2,400.00						
220-622-4503		FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
220-622-4530		COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570		R&M MACHINERY GAS & OIL	100,000.00	100,000.00	0.00	17,031.69	200.00	82,768.31	82.77 %
220-622-4580		R&M MACHINERY PARTS	140,000.00	140,000.00	15,068.73	39,253.45	12,543.15	88,203.40	63.00 %
220-622-4590		R&M MACH. TIRES & TUBES	15,000.00	15,000.00	3,193.12	3,193.12	0.00	11,806.88	78.71 %
220-622-4600		EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	2,100.00	2,100.00	0.00	2,400.00	53.33 %
220-622-4810		DUES	500.00	500.00	432.00	432.00	0.00	68.00	13.60 %
220-622-4820		INSURANCE	11,000.00	11,000.00	0.00	8,915.21	0.00	2,084.79	18.95 %
220-622-4910		SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4940		FLOOD CONTROL SITE MAINTENANCE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-5710		PURCHASE OF MACH./EQUIP	175,000.00	173,000.00	0.00	163,900.00	0.00	9,100.00	5.26 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000603	03/05/2026	RB2 Purch of equip to shop supplies	-2,000.00						
Department: 622 - Road & Bridge 2 Total:			1,433,670.82	1,445,670.82	108,011.85	596,135.24	47,532.51	802,003.07	55.48%
Expense Total:			1,734,011.11	1,734,011.11	108,011.85	596,135.24	47,532.51	1,090,343.36	62.88%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):			0.00	0.00	150,463.56	-96,876.69	-47,532.51	-144,409.20	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	1,094,943.39	1,094,943.39	0.00	0.00	0.00	-1,094,943.39	100.00 %
RevType: 300 - CASH Total:		1,094,943.39	1,094,943.39	0.00	0.00	0.00	-1,094,943.39	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,202,450.61	1,202,450.61	329,435.27	514,108.58	0.00	-688,342.03	57.24 %
230-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	2,642.45	14,723.63	0.00	-15,276.37	50.92 %
RevType: 310 - PROPERTY TAXES Total:		1,232,450.61	1,232,450.61	332,077.72	528,832.21	0.00	-703,618.40	57.09%
RevType: 318 - OTHER TAXES								
230-318-1600	SALES TAX REVENUES	228,000.00	228,000.00	13,480.38	54,472.51	0.00	-173,527.49	76.11 %
RevType: 318 - OTHER TAXES Total:		228,000.00	228,000.00	13,480.38	54,472.51	0.00	-173,527.49	76.11%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	130,000.00	130,000.00	33,749.69	33,749.69	0.00	-96,250.31	74.04 %
230-321-3000	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	4,890.00	26,187.50	0.00	-58,812.50	69.19 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		215,000.00	215,000.00	38,639.69	59,937.19	0.00	-155,062.81	72.12%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	1,656.23	2,526.60	0.00	-10,973.40	81.28 %
230-350-4500	DISTRICT CLERK FINES	14,000.00	14,000.00	604.80	2,764.15	0.00	-11,235.85	80.26 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	2,053.88	10,387.03	0.00	-3,112.97	23.06 %
230-350-4560	J. P. #2 FINES	5,000.00	5,000.00	457.58	2,968.62	0.00	-2,031.38	40.63 %
230-350-4570	J. P. #3 FINES	4,000.00	4,000.00	153.50	1,042.35	0.00	-2,957.65	73.94 %
RevType: 350 - FINES Total:		50,000.00	50,000.00	4,925.99	19,688.75	0.00	-30,311.25	60.62%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	4,244.08	18,724.09	0.00	-16,275.91	46.50 %
RevType: 360 - INTEREST EARNINGS Total:		35,000.00	35,000.00	4,244.08	18,724.09	0.00	-16,275.91	46.50%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	50,000.00	0.00	58,000.00	0.00	8,000.00	116.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	50,000.00	0.00	58,000.00	0.00	8,000.00	16.00%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,000.00	14,000.00	0.00	13,407.68	0.00	-592.32	4.23 %
230-370-1250	TDT WEIGHT FEES	55,000.00	55,000.00	0.00	23,257.63	0.00	-31,742.37	57.71 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	1,573.60	0.00	73.60	104.91 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	220.00	0.00	-780.00	78.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	20,000.00	20,000.00	0.00	40,000.00	0.00	20,000.00	200.00 %
RevType: 370 - MISCELLANEOUS Total:		92,500.00	92,500.00	0.00	78,458.91	0.00	-14,041.09	15.18%
Revenue Total:		2,997,894.00	2,997,894.00	393,367.86	818,113.66	0.00	-2,179,780.34	72.71%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000587	11/25/2025	RB3 budget amend purch of equip	-126,737.21					
BA0000588	12/03/2025	RB3 Contingency to Travel and Training	-7,500.00					
Department: 509 - Contingency Total:		899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	9,388.41	28,165.23	0.00	53,201.02	65.38 %
230-623-1030	SALARY FOREMAN	49,500.00	49,500.00	5,711.52	17,134.58	0.00	32,365.42	65.38 %
230-623-1050	SALARY SECRETARY	41,800.00	41,800.00	4,823.07	14,469.20	0.00	27,330.80	65.38 %
230-623-1060	SALARY PRECINCT EMPLOYEES	350,460.00	350,460.00	36,876.04	115,970.73	0.00	234,489.27	66.91 %
230-623-1504	OVERTIME	10,000.00	10,000.00	136.44	272.88	0.00	9,727.12	97.27 %
230-623-2010	SOCIAL SECURITY TAXES	32,776.07	32,776.07	3,526.85	10,849.84	0.00	21,926.23	66.90 %
230-623-2020	GROUP HEALTH INSURANCE	147,785.88	147,785.88	11,218.80	48,240.84	0.00	99,545.04	67.36 %
230-623-2030	RETIREMENT	55,560.72	55,560.72	5,659.34	17,495.52	0.00	38,065.20	68.51 %
230-623-2040	WORKERS COMPENSATION	13,039.32	13,039.32	0.00	4,649.00	0.00	8,390.32	64.35 %
230-623-2050	MEDICARE TAX	7,665.37	7,665.37	824.86	2,537.55	0.00	5,127.82	66.90 %
230-623-3100	OFFICE SUPPLIES	1,500.00	1,500.00	12.30	12.30	0.00	1,487.70	99.18 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	68.98	358.67	-173.20	4,814.53	96.29 %
230-623-3410	R&B MAT. ROCK & GRAVEL	245,000.00	245,000.00	9,226.73	26,732.51	20,000.00	198,267.49	80.93 %
230-623-3420	R&B MAT. CULVERTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	150,000.00	150,000.00	0.00	9,750.00	0.00	140,250.00	93.50 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	250.00	750.00	0.00	3,250.00	81.25 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	57,662.24	57,662.24	0.00	17,432.22	0.00	40,230.02	69.77 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	327.80	0.00	772.20	70.20 %
230-623-4230	CELL PHONE	540.00	540.00	0.00	139.03	0.00	400.97	74.25 %
230-623-4270	TRAVEL/TRAINING	5,000.00	12,500.00	0.00	5,525.00	0.00	6,975.00	55.80 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000588	12/03/2025	RB3 Contingency to Travel and Training	7,500.00					
230-623-4300	BIDS, NOTICES & PERMITS	1,800.00	1,800.00	540.00	540.00	0.00	1,260.00	70.00 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	3,200.00	3,200.00	242.02	687.54	0.00	2,512.46	78.51 %
230-623-4420	UTILITY WATER	700.00	700.00	39.67	143.77	0.00	556.23	79.46 %
230-623-4430	TRASH PICK-UP	1,100.00	1,100.00	80.00	320.00	0.00	780.00	70.91 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4500	R&M BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	6,015.58	29,291.54	562.68	120,145.78	80.10 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	12,141.06	44,830.40	42,388.46	92,781.14	51.55 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	1,770.00	3,470.00	1,630.00	19,900.00	79.60 %
230-623-4600	EQUIPMENT RENTAL/LEASE	108,000.00	108,000.00	4,200.00	12,051.60	0.00	95,948.40	88.84 %
230-623-4810	DUES	500.00	500.00	432.00	432.00	0.00	68.00	13.60 %
230-623-4820	INSURANCE	18,000.00	18,000.00	0.00	13,803.21	0.00	4,196.79	23.32 %
230-623-4900	MISCELLANEOUS	0.00	0.00	250.04	250.04	0.00	-250.04	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	150,000.00	276,737.21	0.00	296,737.21	0.00	-20,000.00	-7.23 %

Budget Adjustments

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

230-623-5711	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
230-623-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	384.28	0.00	115.72	23.14 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-6300	NOTE PAYMENT-PRINCIPAL	120,435.86	120,435.86	120,668.32	120,668.32	0.00	-232.46	-0.19 %
230-623-6700	NOTE PAYMENT-INTEREST	6,802.29	6,802.29	6,569.83	6,569.83	0.00	232.46	3.42 %
Department: 623 - Road & Bridge 3 Total:		2,098,894.00	2,233,131.21	240,753.81	850,992.64	64,407.94	1,317,730.63	59.01%
Expense Total:		2,997,894.00	2,997,894.00	240,753.81	850,992.64	64,407.94	2,082,493.42	69.47%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	152,614.05	-32,878.98	-64,407.94	-97,286.92	0.00%

Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3

Revenue

RevType: 300 - CASH

231-300-1230	UNENCUMBERED FUND BALANCE	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000602	02/27/2026	RB3 Fund 231 Money into cash for purc	-60,000.00

RevType: 300 - CASH Total:		0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
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Revenue Total:		0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
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Expense

Department: 626 - Road & Bridge 3 Raw Water Pipeline

231-626-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	34.99	465.01	-500.00	0.00 %
231-626-5710	PURCHASE OF MACH./EQUIP	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000602	02/27/2026	RB3 Fund 231 Money into cash for purc	60,000.00								
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:				0.00	60,000.00	0.00	34.99	465.01	59,500.00	99.17%	
Expense Total:				0.00	60,000.00	0.00	34.99	465.01	59,500.00	99.17%	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):				0.00	0.00	0.00	-34.99	-465.01	-500.00	0.00%	
Fund: 240 - Road & Bridge #4											
Revenue											
RevType: 300 - CASH											
240-300-1240	BEGINNING CASH BALANCE			493,875.24	493,875.24	0.00	0.00	0.00	-493,875.24	100.00 %	
RevType: 300 - CASH Total:				493,875.24	493,875.24	0.00	0.00	0.00	-493,875.24	100.00%	
RevType: 310 - PROPERTY TAXES											
240-310-1100	CURRENT TAXES			831,037.29	831,037.29	227,679.20	355,310.58	0.00	-475,726.71	57.24 %	
240-310-1200	DELINQUENT TAXES			23,000.00	23,000.00	1,826.24	10,175.77	0.00	-12,824.23	55.76 %	
RevType: 310 - PROPERTY TAXES Total:				854,037.29	854,037.29	229,505.44	365,486.35	0.00	-488,550.94	57.20%	
RevType: 318 - OTHER TAXES											
240-318-1600	SALES TAX REVENUES			157,170.00	157,170.00	9,316.56	37,647.03	0.00	-119,522.97	76.05 %	
RevType: 318 - OTHER TAXES Total:				157,170.00	157,170.00	9,316.56	37,647.03	0.00	-119,522.97	76.05%	
RevType: 321 - FEES OF TAX COLLECTOR											
240-321-2000	CAR REGISTRATION/SALES TAX			90,000.00	90,000.00	23,325.08	23,325.08	0.00	-66,674.92	74.08 %	
240-321-3000	COUNTY'S ADDITIONAL \$10			90,000.00	90,000.00	4,890.00	26,187.50	0.00	-63,812.50	70.90 %	
RevType: 321 - FEES OF TAX COLLECTOR Total:				180,000.00	180,000.00	28,215.08	49,512.58	0.00	-130,487.42	72.49%	
RevType: 350 - FINES											
240-350-4030	COUNTY CLERK FINES			9,500.00	9,500.00	1,144.65	1,746.18	0.00	-7,753.82	81.62 %	
240-350-4500	DISTRICT CLERK FINES			9,500.00	9,500.00	417.99	1,910.37	0.00	-7,589.63	79.89 %	
240-350-4550	J. P. #1 FINES			9,300.00	9,300.00	1,419.47	7,178.66	0.00	-2,121.34	22.81 %	
240-350-4560	J. P. #2 FINES			5,000.00	5,000.00	316.24	2,051.66	0.00	-2,948.34	58.97 %	
240-350-4570	J. P. #3 FINES			3,000.00	3,000.00	106.09	720.40	0.00	-2,279.60	75.99 %	
RevType: 350 - FINES Total:				36,300.00	36,300.00	3,404.44	13,607.27	0.00	-22,692.73	62.51%	
RevType: 360 - INTEREST EARNINGS											
240-360-1000	INTEREST EARNINGS			20,000.00	20,000.00	3,217.52	13,511.82	0.00	-6,488.18	32.44 %	
RevType: 360 - INTEREST EARNINGS Total:				20,000.00	20,000.00	3,217.52	13,511.82	0.00	-6,488.18	32.44%	
RevType: 364 - SALE OF ASSETS LAND/BUILDING											
240-364-1630	SALE OF EQUIPMENT			15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:				15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%	
RevType: 370 - MISCELLANEOUS											
240-370-1200	STATE LATERAL ROAD			10,000.00	10,000.00	0.00	9,266.31	0.00	-733.69	7.34 %	
240-370-1250	TDT WEIGHT FEES			36,000.00	36,000.00	0.00	16,073.81	0.00	-19,926.19	55.35 %	

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240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	40.00	0.00	-960.00	96.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	9,750.00	0.00	8,250.00	650.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	81.00	0.00	-1,919.00	95.95 %
RevType: 370 - MISCELLANEOUS Total:		51,500.00	51,500.00	0.00	35,211.12	0.00	-16,288.88	31.63%
Revenue Total:		1,807,882.53	1,807,882.53	273,659.04	514,976.17	0.00	-1,292,906.36	71.51%
Expense								
Department: 509 - Contingency								
240-509-4750	CONTINGENCY	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00 %
Department: 509 - Contingency Total:		506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00%
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	9,388.41	28,165.23	0.00	53,201.02	65.38 %
240-624-1030	SALARY FOREMAN	49,665.00	49,665.00	5,627.18	13,120.62	0.00	36,544.38	73.58 %
240-624-1050	SALARY SECRETARY	35,169.75	35,169.75	4,615.40	13,846.18	0.00	21,323.57	60.63 %
240-624-1060	SALARY PRECINCT EMPLOYEES	238,310.50	238,310.50	26,780.76	75,196.22	0.00	163,114.28	68.45 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	25,079.71	25,079.71	2,845.85	7,854.56	0.00	17,225.15	68.68 %
240-624-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	5,611.94	22,447.76	0.00	98,467.96	81.44 %
240-624-2030	RETIREMENT	42,514.16	42,514.16	4,613.35	12,954.73	0.00	29,559.43	69.53 %
240-624-2040	WORKERS COMPENSATION	9,217.51	9,217.51	0.00	3,064.00	0.00	6,153.51	66.76 %
240-624-2050	MEDICARE TAX	5,865.42	5,865.42	665.58	1,837.00	0.00	4,028.42	68.68 %
240-624-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	283.99	0.00	716.01	71.60 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	125.00	0.00	475.00	79.17 %
240-624-3400	SHOP SUPPLIES	4,000.00	4,000.00	0.00	499.06	1,000.00	2,500.94	62.52 %
240-624-3410	R&B MAT. ROCK & GRAVEL	192,000.00	192,000.00	7,932.79	13,609.56	10,132.49	168,257.95	87.63 %
240-624-3420	R&B MAT. CULVERTS	40,000.00	40,000.00	0.00	598.10	0.00	39,401.90	98.50 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,700.00	6,700.00	89.97	707.78	72.30	5,919.92	88.36 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	5,018.70	-720.00	65,701.30	93.86 %
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	966.57	1,466.57	0.00	533.43	26.67 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	117.60	1,237.95	0.00	1,162.05	48.42 %
240-624-4060	TAX APPRAISAL DISTRICT	39,851.51	39,851.51	0.00	11,368.01	0.00	28,483.50	71.47 %
240-624-4210	INTERNET	2,400.00	2,400.00	411.86	823.72	0.00	1,576.28	65.68 %
240-624-4230	CELL PHONE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
240-624-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	993.42	0.00	3,006.58	75.16 %
240-624-4300	BIDS, NOTICES & PERMITS	1,100.00	1,100.00	810.00	810.00	0.00	290.00	26.36 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	591.32	1,088.37	0.00	2,411.63	68.90 %
240-624-4410	UTILITY GAS	1,500.00	1,500.00	0.00	385.70	0.00	1,114.30	74.29 %
240-624-4420	UTILITY WATER	1,500.00	1,500.00	113.52	823.30	0.00	676.70	45.11 %
240-624-4430	TRASH PICK-UP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-4500	R&M BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %

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240-624-4503	FIRE EXTINGUISHER INSPECTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	3,468.53	11,700.31	0.00	58,299.69	83.29 %
240-624-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	1,694.86	16,673.36	13,508.72	69,817.92	69.82 %
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	460.00	2,225.00	1,540.00	8,235.00	68.63 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	4,200.00	4,200.00	0.00	15,800.00	79.00 %
240-624-4810	DUES	500.00	500.00	432.00	432.00	0.00	68.00	13.60 %
240-624-4820	INSURANCE	9,000.00	9,000.00	0.00	11,263.21	0.00	-2,263.21	-25.15 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 624 - Road & Bridge 4 Total:		1,301,345.53	1,301,345.53	81,437.49	264,819.41	25,533.51	1,010,992.61	77.69%
Expense Total:		1,807,882.53	1,807,882.53	81,437.49	264,819.41	25,533.51	1,517,529.61	83.94%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	192,221.55	250,156.76	-25,533.51	224,623.25	0.00%
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00 %
RevType: 300 - CASH Total:		20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00%
RevType: 360 - INTEREST EARNINGS								
260-360-1000	INTEREST EARNINGS	200.00	200.00	70.45	393.72	0.00	193.72	196.86 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	70.45	393.72	0.00	193.72	96.86%
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,400.00	1,400.00	416.68	1,700.66	0.00	300.66	121.48 %
RevType: 370 - MISCELLANEOUS Total:		1,400.00	1,400.00	416.68	1,700.66	0.00	300.66	21.48%
Revenue Total:		22,000.00	22,000.00	487.13	2,094.38	0.00	-19,905.62	90.48%
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	553.86	1,661.58	0.00	3,138.42	65.38 %
260-455-1504	OVERTIME	1,000.00	1,000.00	185.26	543.48	0.00	456.52	45.65 %
260-455-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	45.58	135.49	0.00	864.51	86.45 %
260-455-2020	HEALTH INSURANCE	300.00	300.00	0.00	88.58	0.00	211.42	70.47 %
260-455-2030	RETIREMENT	500.00	500.00	73.46	219.17	0.00	280.83	56.17 %
260-455-2040	WORKERS COMPENSATION	50.00	50.00	0.00	4.00	0.00	46.00	92.00 %
260-455-2050	MEDICARE TAX	250.00	250.00	10.67	31.71	0.00	218.29	87.32 %
260-455-3100	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

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-4270	TRAVEL/TRAINING		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
260-455-4530	COMPUTER SOFTWARE		0.00	500.00	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 S	500.00						
260-455-5720	OFFICE EQUIPMENT		5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
Department: 455 - Justice of the Peace Pct. 1 Total:			22,000.00	22,000.00	868.83	3,184.01	0.00	18,815.99	85.53%
Expense Total:			22,000.00	22,000.00	868.83	3,184.01	0.00	18,815.99	85.53%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):			0.00	0.00	-381.70	-1,089.63	0.00	-1,089.63	0.00%
Fund: 270 - J.P.#2 Justice Court Technology									
Revenue									
RevType: 300 - CASH									
270-300-1270	BEGINNING CASH BALANCE		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 360 - INTEREST EARNINGS									
270-360-1000	INTEREST EARNINGS		100.00	100.00	9.77	61.84	0.00	-38.16	38.16 %
RevType: 360 - INTEREST EARNINGS Total:			100.00	100.00	9.77	61.84	0.00	-38.16	38.16%
RevType: 370 - MISCELLANEOUS									
270-370-4560	J.P.#2 TECHNOLOGY FEES		800.00	800.00	93.53	558.69	0.00	-241.31	30.16 %
RevType: 370 - MISCELLANEOUS Total:			800.00	800.00	93.53	558.69	0.00	-241.31	30.16%
Revenue Total:			5,900.00	5,900.00	103.30	620.53	0.00	-5,279.47	89.48%
Expense									
Department: 456 - Justice of the Peace Pct. 2									
270-456-1030	SALARY CHIEF DEPUTY		3,000.00	3,000.00	440.73	1,322.19	0.00	1,677.81	55.93 %
270-456-2010	SOCIAL SECURITY TAXES		186.00	186.00	27.33	81.99	0.00	104.01	55.92 %
270-456-2030	RETIREMENT		315.30	315.30	43.80	131.40	0.00	183.90	58.33 %
270-456-2040	WORKERS COMPENSATION		9.60	9.60	0.00	3.00	0.00	6.60	68.75 %
270-456-2050	MEDICARE TAX		0.00	0.00	6.39	19.17	0.00	-19.17	0.00 %
270-456-4530	COMPUTER SOFTWARE		0.00	500.00	0.00	500.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000591	12/10/2025	Jp2 Tech Office Equip to Computer Soft	500.00						
270-456-5740	TECHNOLOGY		2,389.10	1,889.10	0.00	0.00	0.00	1,889.10	100.00 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000591	12/10/2025	Jp2 Tech Office Equip to Computer Soft	-500.00								
Department: 456 - Justice of the Peace Pct. 2 Total:				5,900.00	5,900.00	518.25	2,057.75	0.00	3,842.25	65.12%	
Expense Total:				5,900.00	5,900.00	518.25	2,057.75	0.00	3,842.25	65.12%	
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):				0.00	0.00	-414.95	-1,437.22	0.00	-1,437.22	0.00%	
Fund: 280 - J.P.#3 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
280-300-1280	BEGINNING CASH BALANCE			8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %	
RevType: 300 - CASH Total:				8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%	
RevType: 360 - INTEREST EARNINGS											
280-360-1000	INTEREST EARNINGS			50.00	50.00	22.77	125.65	0.00	75.65	251.30 %	
RevType: 360 - INTEREST EARNINGS Total:				50.00	50.00	22.77	125.65	0.00	75.65	151.30%	
RevType: 370 - MISCELLANEOUS											
280-370-4560	J.P.#3 TECHNOLOGY FEES			600.00	600.00	53.49	333.11	0.00	-266.89	44.48 %	
RevType: 370 - MISCELLANEOUS Total:				600.00	600.00	53.49	333.11	0.00	-266.89	44.48%	
Revenue Total:				8,650.00	8,650.00	76.26	458.76	0.00	-8,191.24	94.70%	
Expense											
Department: 457 - Justice of the Peace Pct. 3											
280-457-4530	COMPUTER SOFTWARE			0.00	500.00	0.00	500.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000592	12/10/2025	Jp3 Office Equip to Computer Software	500.00								
280-457-5720	OFFICE EQUIPMENT			8,650.00	8,150.00	0.00	0.00	0.00	8,150.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000592	12/10/2025	Jp3 Office Equip to Computer Software	-500.00								
Department: 457 - Justice of the Peace Pct. 3 Total:				8,650.00	8,650.00	0.00	500.00	0.00	8,150.00	94.22%	
Expense Total:				8,650.00	8,650.00	0.00	500.00	0.00	8,150.00	94.22%	
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):				0.00	0.00	76.26	-41.24	0.00	-41.24	0.00%	
Fund: 310 - F.C.Detention Center Annual Payment											
Revenue											
RevType: 300 - CASH											
310-300-1100	UNENCUMBERED FUND BALANCE			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
RevType: 300 - CASH Total:				5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	

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RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	200.00	200.00	39.03	235.43	0.00	35.43	117.72 %
	RevType: 360 - INTEREST EARNINGS Total:	200.00	200.00	39.03	235.43	0.00	35.43	17.72%
	Revenue Total:	15,200.00	15,200.00	39.03	235.43	0.00	-14,964.57	98.45%
Expense								
Department: 560 - County Sheriff								
310-560-3200	WEAPONS SUPPLIES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
310-560-4270	TRAVEL/TRAINING	10,000.00	10,000.00	2,448.67	3,265.67	0.00	6,734.33	67.34 %
	Department: 560 - County Sheriff Total:	15,200.00	15,200.00	2,448.67	3,265.67	0.00	11,934.33	78.52%
	Expense Total:	15,200.00	15,200.00	2,448.67	3,265.67	0.00	11,934.33	78.52%
	Fund: 310 - F.C. Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-2,409.64	-3,030.24	0.00	-3,030.24	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
	RevType: 300 - CASH Total:	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	4,200.00	4,200.00	525.00	1,015.00	0.00	-3,185.00	75.83 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	1,093.35	5,043.37	0.00	-4,956.63	49.57 %
	RevType: 340 - FEES OF OFFICE Total:	14,200.00	14,200.00	1,618.35	6,058.37	0.00	-8,141.63	57.34%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	2,500.00	2,500.00	909.50	3,960.01	0.00	1,460.01	158.40 %
RevType: 360 - INTEREST EARNINGS Total:		2,500.00	2,500.00	909.50	3,960.01	0.00	1,460.01	58.40%
Revenue Total:		91,700.00	91,700.00	2,527.85	10,018.38	0.00	-81,681.62	89.07%
Expense								
Department: 451 - Law Library								
350-451-3100	OFFICE SUPPLIES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
350-451-5740	TECHNOLOGY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
350-451-5900	LAW BOOKS	16,700.00	16,700.00	0.00	2,291.10	0.00	14,408.90	86.28 %
350-451-5910	ONLINE RESEARCH	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 451 - Law Library Total:		91,700.00	91,700.00	0.00	2,291.10	0.00	89,408.90	97.50%
Expense Total:		91,700.00	91,700.00	0.00	2,291.10	0.00	89,408.90	97.50%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	2,527.85	7,727.28	0.00	7,727.28	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-3255	PRE-TRIAL DIVERSION FEE	0.00	0.00	295.00	928.00	0.00	928.00	0.00 %
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	90.00	240.00	0.00	240.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	385.00	1,168.00	0.00	1,168.00	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.77	2.97	0.00	2.97	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.77	2.97	0.00	2.97	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	108.48	617.42	0.00	617.42	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	100.00	401.00	0.00	401.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	208.48	1,018.42	0.00	1,018.42	0.00%
Revenue Total:		10,000.00	10,000.00	594.25	2,189.39	0.00	-7,810.61	78.11%
Expense								
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
360-477-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 477 - DA Seizure Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	594.25	2,189.39	0.00	2,189.39	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	2.16	19.57	0.00	19.57	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	2.16	19.57	0.00	19.57	0.00%
Revenue Total:		0.00	0.00	2.16	19.57	0.00	19.57	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	2.16	19.57	0.00	19.57	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 300 - CASH								
362-300-1490	BEGINNING CASH BALANCE	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00 %
RevType: 300 - CASH Total:		2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00%
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 330 - GRANTS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		3,800.00	3,800.00	0.00	0.00	0.00	-3,800.00	100.00%
Expense								
Department: 475 - District Attorney								
362-475-4270	TRAVEL/TRAINING	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
Department: 475 - District Attorney Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Expense Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	72.22	302.28	0.00	302.28	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	72.22	302.28	0.00	302.28	0.00%
Revenue Total:		0.00	0.00	72.22	302.28	0.00	302.28	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	72.22	302.28	0.00	302.28	0.00%
Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-3100	OFFICE SUPPLIES	0.00	0.00	0.00	9.99	0.00	-9.99	0.00 %
Department: 408 - Safe Room Total:		0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Expense Total:		0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	0.00	9.99	0.00	-9.99	0.00%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 416 - Search and Rescue (SAR)									
Revenue									
RevType: 300 - CASH									
416-300-1481	BEGINNING CASH BALANCE		0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000589	12/10/2025	Budget Amendment	-1,000.00						
RevType: 300 - CASH Total:			0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:			0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense									
Department: 421 - Search and Rescue									
416-421-3100	Supplies		0.00	1,000.00	649.50	649.50	0.00	350.50	35.05 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000589	12/10/2025	Budget Amendment	1,000.00						
Department: 421 - Search and Rescue Total:			0.00	1,000.00	649.50	649.50	0.00	350.50	35.05%
Expense Total:			0.00	1,000.00	649.50	649.50	0.00	350.50	35.05%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):			0.00	0.00	-649.50	-649.50	0.00	-649.50	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM									
Revenue									
RevType: 330 - GRANTS									
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT		175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
418-330-5615	SB22 SHERIFF'S OFFICE GRANT		350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
RevType: 330 - GRANTS Total:			525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
RevType: 360 - INTEREST EARNINGS									
418-360-1000	INTEREST EARNINGS		4,500.00	4,500.00	839.48	5,100.28	0.00	600.28	113.34 %
RevType: 360 - INTEREST EARNINGS Total:			4,500.00	4,500.00	839.48	5,100.28	0.00	600.28	13.34%
Revenue Total:			529,500.00	529,500.00	839.48	530,100.28	0.00	600.28	0.11%
Expense									
Department: 475 - District Attorney									
418-475-1030	SALARY ASSISTANT D.A.		49,000.00	49,000.00	9,796.14	29,388.42	0.00	19,611.58	40.02 %
418-475-1031	INVESTIGATOR		60,000.00	60,000.00	1,153.86	3,947.73	0.00	56,052.27	93.42 %
418-475-1052	VICTIMS COORDINATOR		25,637.58	25,637.58	4,012.53	12,037.59	0.00	13,599.99	53.05 %
418-475-2010	SOCIAL SECURITY TAXES		8,347.53	8,347.53	918.04	2,773.65	0.00	5,573.88	66.77 %
418-475-2020	GROUP HEALTH INSURANCE		15,214.20	15,214.20	0.00	0.00	0.00	15,214.20	100.00 %
418-475-2030	RETIREMENT		13,503.01	13,503.01	1,487.25	4,510.10	0.00	8,992.91	66.60 %
418-475-2040	WORKERS' COMPENSATION		2,423.47	2,423.47	0.00	89.00	0.00	2,334.47	96.33 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
418-475-2050	MEDICARE TAX	5,374.21	5,374.21	214.69	648.68	0.00	4,725.53	87.93 %
Department: 475 - District Attorney Total:		179,500.00	179,500.00	17,582.51	53,395.17	0.00	126,104.83	70.25%
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	11,558.00	11,558.00	1,333.62	4,000.86	0.00	7,557.14	65.38 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	923.07	2,769.21	0.00	5,230.79	65.38 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	25,079.68	77,451.06	0.00	146,038.94	65.34 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	1,269.24	3,807.72	0.00	7,192.28	65.38 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	976.26	2,928.78	0.00	5,533.22	65.39 %
418-560-2010	SOCIAL SECURITY TAXES	15,226.33	15,226.33	1,806.15	5,533.79	0.00	9,692.54	63.66 %
418-560-2030	RETIREMENT	28,266.95	28,266.95	2,940.27	9,040.80	0.00	19,226.15	68.02 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	0.00	2,310.00	0.00	2,374.68	50.69 %
418-560-2050	MEDICARE	3,561.00	3,561.00	422.33	1,294.02	0.00	2,266.98	63.66 %
418-560-3100	SUPPLIES	0.00	0.00	675.00	67,219.52	-67,198.31	-21.21	0.00 %
418-560-5720	EQUIPMENT \$4999 or less	35,751.04	35,751.04	0.00	0.00	0.00	35,751.04	100.00 %
Department: 560 - County Sheriff Total:		350,000.00	350,000.00	35,425.62	176,355.76	-67,198.31	240,842.55	68.81%
Expense Total:		529,500.00	529,500.00	53,008.13	229,750.93	-67,198.31	366,947.38	69.30%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):		0.00	0.00	-52,168.65	300,349.35	67,198.31	367,547.66	0.00%
Fund: 419 - FERAL HOG ABATEMENT PROGRAM								
Expense								
Department: 665 - County Agents								
419-665-5721	TRAP SYSTEMS	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
Department: 665 - County Agents Total:		0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%
Fund: 419 - FERAL HOG ABATEMENT PROGRAM Total:		0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	1,244.90	0.00	1,244.90	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	1,244.90	0.00	1,244.90	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	1.73	6.98	0.00	6.98	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	1.73	6.98	0.00	6.98	0.00%
Revenue Total:		50,000.00	50,000.00	1.73	1,251.88	0.00	-48,748.12	97.50%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
560-560-3200	WEAPON SUPPLIES	15,037.00	15,037.00	0.00	0.00	0.00	15,037.00	100.00 %
560-560-3950	UNIFORMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	37.22	148.88	0.00	-148.88	0.00 %
560-560-4270	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	3,106.00	0.00	-3,106.00	0.00 %
Department: 560 - County Sheriff Total:		30,037.00	30,037.00	37.22	3,254.88	0.00	26,782.12	89.16%
Department: 561 - Federal Forfeiture								
560-561-3200	WEAPON SUPPLIES	11,963.00	11,963.00	0.00	0.00	0.00	11,963.00	100.00 %
560-561-3950	UNIFORMS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Department: 561 - Federal Forfeiture Total:		19,963.00	19,963.00	0.00	0.00	0.00	19,963.00	100.00%
Expense Total:		50,000.00	50,000.00	37.22	3,254.88	0.00	46,745.12	93.49%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	-35.49	-2,003.00	0.00	-2,003.00	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 300 - CASH								
561-300-1560	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.02	0.09	0.00	0.09	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.02	0.09	0.00	0.09	0.00%
Revenue Total:		2,000.00	2,000.00	0.02	0.09	0.00	-1,999.91	100.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 560 - County Sheriff Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	0.02	0.09	0.00	0.09	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1560	BEGINNING CASH BALANCE	114,000.00	114,000.00	0.00	0.00	0.00	-114,000.00	100.00 %
RevType: 300 - CASH Total:		114,000.00	114,000.00	0.00	0.00	0.00	-114,000.00	100.00%
RevType: 328 - LAKE BOIS D'ARC YEAR 7								
562-328-1859	PERSONNEL INCOME YEAR 7	228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00 %
RevType: 328 - LAKE BOIS D'ARC YEAR 7 Total:		228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	550.70	2,878.55	0.00	2,878.55	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	550.70	2,878.55	0.00	2,878.55	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	8,513.12	8,513.12	0.00	0.00	0.00	-8,513.12	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	8,513.12	8,513.12	0.00	0.00	0.00	-8,513.12	100.00%
	Revenue Total:	350,913.12	350,913.12	550.70	231,278.55	0.00	-119,634.57	34.09%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	205,900.00	205,900.00	21,718.35	70,619.39	0.00	135,280.61	65.70 %
562-560-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-2010	SOCIAL SECURITY TAXES	14,698.41	14,698.41	1,331.08	4,318.63	0.00	10,379.78	70.62 %
562-560-2020	GROUP HEALTH INSURANCE	53,740.32	53,740.32	2,075.49	14,617.47	0.00	39,122.85	72.80 %
562-560-2030	RETIREMENT	28,424.82	28,424.82	2,158.82	7,019.60	0.00	21,405.22	75.30 %
562-560-2040	WORKERS COMPENSATION	5,215.56	5,215.56	0.00	1,935.00	0.00	3,280.56	62.90 %
562-560-2050	MEDICARE TAX	3,437.53	3,437.53	311.33	1,010.07	0.00	2,427.46	70.62 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	931.88	0.00	68.12	6.81 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	4,768.08	704.96	-3,473.04	-173.65 %
562-560-3300	AUTO EXPENSE GAS & OIL	14,000.00	14,000.00	1,108.06	3,221.48	0.00	10,778.52	76.99 %
562-560-3950	UNIFORMS	1,500.00	1,500.00	561.00	1,820.66	371.97	-692.63	-46.18 %
562-560-4200	CELL PHONE	2,880.00	2,880.00	0.00	60.00	0.00	2,820.00	97.92 %
562-560-4230	CELL PHONE	0.00	0.00	0.00	474.24	0.00	-474.24	0.00 %
562-560-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,057.89	0.00	2,942.11	73.55 %
562-560-4540	R&M AUTO, BOATS, ATV	6,000.00	6,000.00	23.69	23.69	0.00	5,976.31	99.61 %
562-560-4870	AUTO & OTHER EQUIPMENT INSURANCE	7,116.48	7,116.48	0.00	1,820.52	0.00	5,295.96	74.42 %
	Department: 560 - County Sheriff Total:	350,913.12	350,913.12	29,287.82	113,698.60	1,076.93	236,137.59	67.29%
	Expense Total:	350,913.12	350,913.12	29,287.82	113,698.60	1,076.93	236,137.59	67.29%
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-28,737.12	117,579.95	-1,076.93	116,503.02	0.00%
Fund: 563 - Sheriff's Office Technology								
Revenue								
RevType: 300 - CASH								
563-300-1100	UNENCUMBERED FUND BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 300 - CASH Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
	Revenue Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
563-560-5730	EMERGENCY RADIOS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 560 - County Sheriff Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 563 - Sheriff's Office Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 564 - Jail Commissary								
Revenue								
RevType: 300 - CASH								
564-300-1560	BEGINNING CASH BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %
RevType: 300 - CASH Total:		1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
564-360-1000	INTEREST EARNINGS	25,000.00	25,000.00	3,408.64	14,740.59	0.00	-10,259.41	41.04 %
RevType: 360 - INTEREST EARNINGS Total:		25,000.00	25,000.00	3,408.64	14,740.59	0.00	-10,259.41	41.04%
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	300,000.00	300,000.00	0.00	170,805.75	0.00	-129,194.25	43.06 %
RevType: 370 - MISCELLANEOUS Total:		300,000.00	300,000.00	0.00	170,805.75	0.00	-129,194.25	43.06%
Revenue Total:		1,325,000.00	1,325,000.00	3,408.64	185,546.34	0.00	-1,139,453.66	86.00%
Expense								
Department: 560 - County Sheriff								
564-560-1040	SALARIES DEPUTIES	0.00	20,000.00	8,076.93	10,769.24	0.00	9,230.76	46.15 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	15,000.00					
BA0000608	03/06/2026	Budget Amend Jail Commissary	5,000.00					
564-560-2010	SOCIAL SECURITY TAXES	0.00	2,000.00	488.94	655.86	0.00	1,344.14	67.21 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,000.00					
564-560-2020	GROUP HEALTH INSURANCE	0.00	3,000.00	1,121.88	1,121.88	0.00	1,878.12	62.60 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	3,000.00					
564-560-2030	RETIREMENT	0.00	2,500.00	802.86	1,070.48	0.00	1,429.52	57.18 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,500.00					

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-2050	MEDICARE TAX		0.00	1,000.00	114.36	153.40	0.00	846.60	84.66 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000595	12/31/2025	Jail Commissary budget amend FY26	1,000.00						
564-560-3115	INMATE SUPPLIES		50,000.00	50,000.00	1,470.44	10,772.45	0.00	39,227.55	78.46 %
564-560-4270	TRAVEL/TRAINING		0.00	2,000.00	0.00	320.00	0.00	1,680.00	84.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,000.00						
564-560-4500	R & M BUILDING		500,000.00	500,000.00	153,210.00	204,910.00	0.00	295,090.00	59.02 %
564-560-4515	LAND MAINTENANCE		0.00	82,215.00	19,936.00	81,151.00	0.00	1,064.00	1.29 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000595	12/31/2025	Jail Commissary budget amend FY26	61,215.00						
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						
564-560-4530	COMPUTER SOFTWARE		10,000.00	12,300.00	2,470.74	9,785.22	0.00	2,514.78	20.45 %
Budget Adjustments									
Number	Date	Description	Adjustment						
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						
564-560-4550	Security Supplies		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
564-560-4850	License/Support		2,000.00	6,300.00	1,250.00	5,000.00	0.00	1,300.00	20.63 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000595	12/31/2025	Jail Commissary budget amend FY26	3,000.00						
BA0000608	03/06/2026	Budget Amend Jail Commissary	1,300.00						
564-560-4900	INMATE MISCELLANEOUS		163,000.00	73,285.00	0.00	0.00	0.00	73,285.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000595	12/31/2025	Jail Commissary budget amend FY26	-89,715.00						
564-560-5724	INMATE EQUIPMENT		500,000.00	406,400.00	159.80	109,999.43	0.00	296,400.57	72.93 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000608	03/06/2026	Budget Amend Jail Commissary	-93,600.00						
BA0000604	03/06/2026	Jail Commissary budget amendments	-88,600.00						

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000607	03/06/2026	Reversal of BA0000604	88,600.00						
564-560-5751	PURCHASE OF AUTOMOBILES		0.00	64,000.00	63,311.21	63,311.21	0.00	688.79	1.08 %
Budget Adjustments									
Number	Date	Description	Adjustment						
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						
Department: 560 - County Sheriff Total:			1,325,000.00	1,325,000.00	252,413.16	499,020.17	0.00	825,979.83	62.34%
Expense Total:			1,325,000.00	1,325,000.00	252,413.16	499,020.17	0.00	825,979.83	62.34%
Fund: 564 - Jail Commissary Surplus (Deficit):			0.00	0.00	-249,004.52	-313,473.83	0.00	-313,473.83	0.00%
Fund: 590 - Specialty Court/Drug Court									
Revenue									
RevType: 300 - CASH									
590-300-1590	BEGINNING CASH BALANCE		60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
RevType: 300 - CASH Total:			60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
RevType: 360 - INTEREST EARNINGS									
590-360-1000	INTEREST EARNINGS		500.00	500.00	268.16	1,459.63	0.00	959.63	291.93 %
RevType: 360 - INTEREST EARNINGS Total:			500.00	500.00	268.16	1,459.63	0.00	959.63	191.93%
RevType: 370 - MISCELLANEOUS									
590-370-4250	DRUG COURT FEE		500.00	500.00	22.50	77.30	0.00	-422.70	84.54 %
590-370-4260	SPECIALTY COURT		800.00	800.00	86.57	208.84	0.00	-591.16	73.90 %
RevType: 370 - MISCELLANEOUS Total:			1,300.00	1,300.00	109.07	286.14	0.00	-1,013.86	77.99%
Revenue Total:			61,800.00	61,800.00	377.23	1,745.77	0.00	-60,054.23	97.18%
Expense									
Department: 436 - Specialty Court Expenses									
590-436-3162	DRUG COURT GRADUATION		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
590-436-4330	DRUG COURT PROGRAMS		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES		12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	100.00 %
Department: 436 - Specialty Court Expenses Total:			61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Expense Total:			61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):			0.00	0.00	377.23	1,745.77	0.00	1,745.77	0.00%
Fund: 600 - Sinking									
Revenue									
RevType: 310 - PROPERTY TAXES									
600-310-1100	CURRENT TAXES		2,011,618.13	2,011,618.13	680,612.33	1,062,289.75	0.00	-949,328.38	47.19 %

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600-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	4,853.58	28,505.78	0.00	18,505.78	285.06 %
	RevType: 310 - PROPERTY TAXES Total:	2,021,618.13	2,021,618.13	685,465.91	1,090,795.53	0.00	-930,822.60	46.04%
	RevType: 360 - INTEREST EARNINGS							
600-360-1000	INTEREST EARNINGS	10,319.37	10,319.37	6,943.64	23,557.45	0.00	13,238.08	228.28 %
	RevType: 360 - INTEREST EARNINGS Total:	10,319.37	10,319.37	6,943.64	23,557.45	0.00	13,238.08	128.28%
	Revenue Total:	2,031,937.50	2,031,937.50	692,409.55	1,114,352.98	0.00	-917,584.52	45.16%
	Expense							
	Department: 620 - Debt Service							
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	0.00	200.00	0.00	800.00	80.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	100.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	100.00 %
	Department: 620 - Debt Service Total:	1,008,250.00	1,008,250.00	0.00	200.00	0.00	1,008,050.00	99.98%
	Department: 660 - Debt Service Interest							
600-660-6670	INTEREST, 2017 GO BONDS	157,175.00	157,175.00	0.00	0.00	0.00	157,175.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	203,500.00	203,500.00	0.00	101,750.00	0.00	101,750.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	190,337.50	190,337.50	0.00	0.00	0.00	190,337.50	100.00 %
600-660-6955	INTEREST, 2022 CO BONDS	472,675.00	472,675.00	0.00	0.00	0.00	472,675.00	100.00 %
	Department: 660 - Debt Service Interest Total:	1,023,687.50	1,023,687.50	0.00	101,750.00	0.00	921,937.50	90.06%
	Expense Total:	2,031,937.50	2,031,937.50	0.00	101,950.00	0.00	1,929,987.50	94.98%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	692,409.55	1,012,402.98	0.00	1,012,402.98	0.00%
	Fund: 630 - Law Enforcement Education Const. Pct.1							
	Revenue							
	RevType: 300 - CASH							
630-300-1510	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
630-370-1600	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00%
	Revenue Total:	5,400.00	5,400.00	0.00	0.00	0.00	-5,400.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	TRAVEL/TRAINING	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
Department: 551 - Constable Pct.1 Total:		5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Expense Total:		5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 300 - CASH Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 552 - Constable Pct.2 Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 300 - CASH								
650-300-1530	BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
RevType: 300 - CASH Total:		7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00%
Revenue Total:		8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00%
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	TRAVEL/TRAINING	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
Department: 553 - Constable Pct.3 Total:		8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00%
Expense Total:		8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	0.00	601,309.62	0.00	601,309.62	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	601,309.62	0.00	601,309.62	0.00%
Revenue Total:		0.00	0.00	0.00	601,309.62	0.00	601,309.62	0.00%
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	0.00	96,858.12	0.00	-96,858.12	0.00 %
670-670-4530	IT DESIGN	0.00	0.00	0.00	2,820.23	0.00	-2,820.23	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	0.00	99,678.35	0.00	-99,678.35	0.00%
Expense Total:		0.00	0.00	0.00	99,678.35	0.00	-99,678.35	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):		0.00	0.00	0.00	501,631.27	0.00	501,631.27	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
RevType: 300 - CASH Total:		4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	0.00	46,151.38	0.00	46,151.38	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	46,151.38	0.00	46,151.38	0.00%
Revenue Total:		4,500,000.00	4,500,000.00	0.00	46,151.38	0.00	-4,453,848.62	98.97%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	0.00	0.00	4,982.88	11,495.38	463.55	-11,958.93	0.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	4,500,000.00	4,500,000.00	0.00	1,710,255.62	0.00	2,789,744.38	61.99 %
692-695-4035	ARCHITECTURAL FEES	0.00	0.00	0.00	12,321.00	0.00	-12,321.00	0.00 %
Department: 695 - Justice Center Construction Total:		4,500,000.00	4,500,000.00	4,982.88	1,734,072.00	463.55	2,765,464.45	61.45%
Expense Total:		4,500,000.00	4,500,000.00	4,982.88	1,734,072.00	463.55	2,765,464.45	61.45%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):		0.00	0.00	-4,982.88	-1,687,920.62	-463.55	-1,688,384.17	0.00%
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	300.00	580.00	0.00	580.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	624.77	2,881.90	0.00	2,881.90	0.00 %
RevType: 342 - COURT FACILITY FEE FUND Total:		0.00	0.00	924.77	3,461.90	0.00	3,461.90	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS	0.00	0.00	102.03	537.31	0.00	537.31	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	102.03	537.31	0.00	537.31	0.00%
	Revenue Total:	0.00	0.00	1,026.80	3,999.21	0.00	3,999.21	0.00%
	Fund: 695 - Justice Center Maintenance Fund Total:	0.00	0.00	1,026.80	3,999.21	0.00	3,999.21	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	2,500.00	2,500.00	354.01	1,526.54	0.00	-973.46	38.94 %
	RevType: 360 - INTEREST EARNINGS Total:	2,500.00	2,500.00	354.01	1,526.54	0.00	-973.46	38.94%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
	Revenue Total:	2,500.00	2,500.00	354.01	1,556.54	0.00	-943.46	37.74%
Expense								
Department: 700 - Right of Way								
700-700-4290	RELOCATING UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 700 - Right of Way Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	354.01	1,556.54	0.00	1,556.54	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 300 - CASH								
800-300-1800	BEGINNING CASH BALANCE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 300 - CASH Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	50.00	50.00	22.96	120.05	0.00	70.05	240.10 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	22.96	120.05	0.00	70.05	140.10%
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	-2,550.00	-2,550.00	0.00	978.00	0.00	3,528.00	38.35 %
	RevType: 370 - MISCELLANEOUS Total:	-2,550.00	-2,550.00	0.00	978.00	0.00	3,528.00	138.35%
	Revenue Total:	0.00	0.00	22.96	1,098.05	0.00	1,098.05	0.00%
	Fund: 800 - Veterans Court Program Total:	0.00	0.00	22.96	1,098.05	0.00	1,098.05	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 810 - County Lake Road Impact Fund							
Revenue							
RevType: 318 - OTHER TAXES							
810-318-1835 YEAR 8 PAYMENT	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
RevType: 318 - OTHER TAXES Total:	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
RevType: 360 - INTEREST EARNINGS							
810-360-1000 INTEREST EARNINGS	0.00	0.00	2,143.18	9,191.80	0.00	9,191.80	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	2,143.18	9,191.80	0.00	9,191.80	0.00%
Revenue Total:	0.00	0.00	2,143.18	109,191.80	0.00	109,191.80	0.00%
Fund: 810 - County Lake Road Impact Fund Total:	0.00	0.00	2,143.18	109,191.80	0.00	109,191.80	0.00%
Fund: 811 - Hotel Occupancy Tax							
Revenue							
RevType: 311 - FEES OF HOT TAX							
811-311-1225 FEES OF HOT TAX	6,000.00	6,000.00	2,984.92	6,142.76	0.00	142.76	102.38 %
RevType: 311 - FEES OF HOT TAX Total:	6,000.00	6,000.00	2,984.92	6,142.76	0.00	142.76	2.38%
Revenue Total:	6,000.00	6,000.00	2,984.92	6,142.76	0.00	142.76	2.38%
Expense							
Department: 530 - Hotel Tax Expenses							
811-530-3135 EVENT EXPENSE	6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46 %
Department: 530 - Hotel Tax Expenses Total:	6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46%
Expense Total:	6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	0.00	0.00	2,984.92	4,910.65	0.00	4,910.65	0.00%
Fund: 850 - Lake Fannin							
Revenue							
RevType: 300 - CASH							
850-300-1100 UNENCUMBERED FUND BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 360 - INTEREST EARNINGS							
850-360-1000 INTEREST EARNINGS	0.00	0.00	13.88	87.36	0.00	87.36	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	13.88	87.36	0.00	87.36	0.00%
RevType: 370 - MISCELLANEOUS							
850-370-1840 LOCAL FUNDING	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00%
Revenue Total:	9,500.00	9,500.00	13.88	87.36	0.00	-9,412.64	99.08%
Expense							
Department: 520 - Lake Fannin							
850-520-3410 R&M ROADS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-520-3430	R&M DAM	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	62.25	121.24	0.00	478.76	79.79 %
850-520-4420	UTILITIES WATER	600.00	600.00	78.52	182.65	0.00	417.35	69.56 %
850-520-4430	TRASH PICK UP	1,100.00	1,100.00	80.00	320.00	0.00	780.00	70.91 %
850-520-4501	PEST CONTROL	800.00	800.00	0.00	175.00	0.00	625.00	78.13 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	955.27	0.00	1,544.73	61.79 %
850-520-4900	MISCELLANEOUS	1,000.00	1,000.00	86.95	347.80	0.00	652.20	65.22 %
Department: 520 - Lake Fannin Total:		9,500.00	9,500.00	307.72	2,101.96	0.00	7,398.04	77.87%
Expense Total:		9,500.00	9,500.00	307.72	2,101.96	0.00	7,398.04	77.87%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-293.84	-2,014.60	0.00	-2,014.60	0.00%

Fund: 890 - T.J.J.D.

Revenue

RevType: 330 - GRANTS

890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	268,709.00	268,709.00	20,587.00	123,524.46	0.00	-145,184.54	54.03 %
890-330-9155	SALARY SUPPLEMENT	0.00	23,929.00	0.00	23,928.84	0.00	-0.16	0.00 %

Budget Adjustments

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

890-330-9160	COMMUNITY PROGRAMS	23,929.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Budget Adjustments

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

890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	3,972.00	23,829.54	0.00	-2,170.46	8.35 %
RevType: 330 - GRANTS Total:		318,638.00	318,638.00	37,059.00	183,782.84	0.00	-134,855.16	42.32%

RevType: 360 - INTEREST EARNINGS

890-360-1890	INTEREST EARNINGS	0.00	0.00	6.58	34.40	0.00	34.40	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	6.58	34.40	0.00	34.40	0.00%

RevType: 370 - MISCELLANEOUS

890-370-9950	LOCAL FUNDING	240,000.00	240,000.00	0.00	0.00	0.00	-240,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		240,000.00	240,000.00	0.00	0.00	0.00	-240,000.00	100.00%

Revenue Total:		558,638.00	558,638.00	37,065.58	183,817.24	0.00	-374,820.76	67.10%
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Expense

Department: 581 - Structural Family Therapy

890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
Department: 581 - Structural Family Therapy Total:		0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER LOCAL GRANT	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77 %
Department: 592 - Pre/Post Adjudication Facilities Total:		26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77%
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	8,099.05	8,099.05	934.51	2,803.54	0.00	5,295.51	65.38 %
890-993-1030	SALARY COMM.CORR.OFFICERS	9,313.23	9,313.23	1,169.21	3,607.67	0.00	5,705.56	61.26 %
890-993-2010	SOCIAL SECURITY TAX	1,130.39	1,130.39	127.50	388.71	0.00	741.68	65.61 %
890-993-2020	GROUP HEALTH INSURANCE	3,231.01	3,231.01	269.20	1,076.90	0.00	2,154.11	66.67 %
890-993-2030	RETIREMENT	1,812.26	1,812.26	209.10	637.28	0.00	1,174.98	64.84 %
890-993-2040	WORKERS COMPENSATION	78.70	78.70	0.00	0.00	0.00	78.70	100.00 %
890-993-2050	MEDICARE TAX	264.36	264.36	29.82	90.92	0.00	173.44	65.61 %
Department: 993 - Salary Adjustment Total:		23,929.00	23,929.00	2,739.34	8,605.02	0.00	15,323.98	64.04%
Department: 994 - Local Funds Carried Forward								
890-994-2040	WORKERS COMPENSATION	0.00	0.00	0.00	1,136.00	0.00	-1,136.00	0.00 %
890-994-3100	OFFICE SUPPLIES	0.00	0.00	0.00	430.08	0.00	-430.08	0.00 %
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	7,047.54	12,731.04	0.00	-12,731.04	0.00 %
890-994-4540	R & M AUTOMOBILES	0.00	0.00	0.00	145.00	0.00	-145.00	0.00 %
890-994-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	62,519.14	0.00	-62,519.14	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	7,047.54	76,961.26	0.00	-76,961.26	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	17,210.49	17,210.49	1,985.83	5,957.48	0.00	11,253.01	65.38 %
890-995-1030	SALARY COMM.CORR.OFFICERS	22,482.46	22,482.46	2,484.52	7,666.19	0.00	14,816.27	65.90 %
890-995-2010	SOCIAL SECURITY TAX	2,402.07	2,402.07	270.93	825.99	0.00	1,576.08	65.61 %
890-995-2020	GROUP HEALTH INSURANCE	6,865.91	6,865.91	572.16	2,288.61	0.00	4,577.30	66.67 %
890-995-2030	RETIREMENT	3,851.06	3,851.06	444.36	1,354.22	0.00	2,496.84	64.84 %
890-995-2040	WORKERS COMPENSATION	167.24	167.24	0.00	0.00	0.00	167.24	100.00 %
890-995-2050	MEDICARE TAX	561.77	561.77	63.35	193.21	0.00	368.56	65.61 %
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
890-995-4046	DETENTION OPERATING COST FY26	145,000.00	145,000.00	5,604.83	20,819.49	0.00	124,180.51	85.64 %
890-995-4150	RESIDENTIAL PLACEMENT	40,959.00	40,959.00	0.00	0.00	0.00	40,959.00	100.00 %
Department: 995 - Local Funding Total:		240,000.00	240,000.00	11,425.98	39,105.19	0.00	200,894.81	83.71%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	75,928.62	75,928.62	8,760.99	26,282.98	0.00	49,645.64	65.38 %
890-996-1030	SALARY COMM.CORR.OFFICERS	94,886.05	94,886.05	10,961.17	33,821.51	0.00	61,064.54	64.36 %
890-996-2010	SOCIAL SECURITY TAX	10,597.37	10,597.37	1,195.31	3,644.20	0.00	6,953.17	65.61 %
890-996-2020	GROUP HEALTH INSURANCE	30,290.76	30,290.76	2,524.28	10,097.05	0.00	20,193.71	66.67 %
890-996-2030	RETIREMENT	16,989.98	16,989.98	1,960.39	5,974.35	0.00	11,015.63	64.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-996-2040	WORKERS COMPENSATION	737.80	737.80	0.00	0.00	0.00	737.80	100.00 %
890-996-2050	MEDICARE TAX	2,478.42	2,478.42	279.55	852.22	0.00	1,626.20	65.61 %
890-996-3100	OFFICE SUPPLIES	4,500.00	4,500.00	91.00	331.13	0.00	4,168.87	92.64 %
890-996-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
890-996-3520	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	680.00	0.00	6,320.00	90.29 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	725.00	0.00	3,275.00	81.88 %
890-996-4210	INTERNET	1,500.00	1,500.00	120.91	362.73	0.00	1,137.27	75.82 %
890-996-4230	CELL PHONE	700.00	700.00	51.52	206.01	0.00	493.99	70.57 %
890-996-4270	TRAVEL/TRAINING	11,000.00	11,000.00	848.52	3,044.83	0.00	7,955.17	72.32 %
890-996-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		268,709.00	268,709.00	26,793.64	86,022.01	0.00	182,686.99	67.99%
Expense Total:		558,638.00	558,638.00	48,006.50	238,093.48	0.00	320,544.52	57.38%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-10,940.92	-54,276.24	0.00	-54,276.24	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	0.00	20.00	0.00	20.00	0.00%
Revenue Total:		0.00	0.00	0.00	20.00	0.00	20.00	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	61.92	0.00	-61.92	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	0.00	81.92	0.00	-81.92	0.00%
Expense Total:		0.00	0.00	0.00	81.92	0.00	-81.92	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	0.00	-61.92	0.00	-61.92	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	16,197.00	16,197.00	1,251.04	5,235.44	0.00	-10,961.56	67.68 %
RevType: 360 - INTEREST EARNINGS Total:		16,197.00	16,197.00	1,251.04	5,235.44	0.00	-10,961.56	67.68%
Revenue Total:		16,197.00	16,197.00	1,251.04	5,235.44	0.00	-10,961.56	67.68%
Expense								
Department: 521 - Statzer Expenses								
920-521-4100	FANNIN CO. CHILDRENS CTR	14,577.00	14,577.00	0.00	0.00	0.00	14,577.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
920-521-4300	BIDS, NOTICES & PERMITS	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
	Department: 521 - Statzer Expenses Total:	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
	Expense Total:	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
	Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	1,251.04	5,235.44	0.00	5,235.44	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	8.43	35.83	0.00	35.83	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	8.43	35.83	0.00	35.83	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	-399,383.45	10,138.74	0.00	10,138.74	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	-399,383.45	10,138.74	0.00	10,138.74	0.00%
	Revenue Total:	0.00	0.00	-399,375.02	10,174.57	0.00	10,174.57	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	2,184.00	6,471.31	0.00	-6,471.31	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,184.00	6,471.31	0.00	-6,471.31	0.00%
	Expense Total:	0.00	0.00	2,184.00	6,471.31	0.00	-6,471.31	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-401,559.02	3,703.26	0.00	3,703.26	0.00%
	Report Surplus (Deficit):	0.00	0.00	2,754,888.40	429,346.27	-672,793.97	-243,447.70	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	2,382,136.01	2,382,136.01	0.00	0.00	0.00	-2,382,136.01	100.00%
310 - PROPERTY TAXES	12,985,591.89	12,985,591.89	3,496,781.67	5,568,608.47	0.00	-7,416,983.42	57.12%
318 - OTHER TAXES	2,552,860.00	2,552,860.00	172,090.48	755,338.36	0.00	-1,797,521.64	70.41%
319 - F.C. DETENTION CENTER	1,000,000.00	1,000,000.00	94,489.57	246,333.53	0.00	-753,666.47	75.37%
320 - LICENSES & PERMITS	205,000.00	205,000.00	14,790.00	67,785.00	0.00	-137,215.00	66.93%
321 - FEES OF TAX COLLECTOR	424,900.00	424,900.00	10,056.41	47,555.81	0.00	-377,344.19	88.81%
330 - GRANTS	20,000.00	20,000.00	0.00	12,308.75	0.00	-7,691.25	38.46%
340 - FEES OF OFFICE	724,000.00	724,000.00	43,424.00	173,134.65	0.00	-550,865.35	76.09%
350 - FINES	6,500.00	6,500.00	522.55	2,997.90	0.00	-3,502.10	53.88%
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	26,479.94	103,099.87	0.00	-198,400.13	65.80%
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	17,847.08	234,730.03	0.00	-405,958.09	63.36%
Revenue Surplus (Deficit):	21,116,902.67	21,263,676.02	3,876,481.70	7,211,892.37	0.00	-14,051,783.65	66.08%
Expense							
Department: 400 - County Judge							
	281,120.84	281,120.84	29,960.25	93,044.27	0.00	188,076.57	66.90%
Department: 400 - County Judge Total:	281,120.84	281,120.84	29,960.25	93,044.27	0.00	188,076.57	66.90%
Department: 401 - 911 Coordinator							
	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%
Department: 401 - 911 Coordinator Total:	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%
Department: 403 - County Clerk							
	415,294.35	415,294.35	42,727.28	136,757.94	153.47	278,382.94	67.03%
Department: 403 - County Clerk Total:	415,294.35	415,294.35	42,727.28	136,757.94	153.47	278,382.94	67.03%
Department: 404 - Election							
	306,432.70	306,432.70	19,669.76	112,128.60	12,416.18	181,887.92	59.36%
Department: 404 - Election Total:	306,432.70	306,432.70	19,669.76	112,128.60	12,416.18	181,887.92	59.36%
Department: 405 - Veterans' Service Officer							
	76,632.78	76,632.78	8,204.30	26,142.70	0.00	50,490.08	65.89%
Department: 405 - Veterans' Service Officer Total:	76,632.78	76,632.78	8,204.30	26,142.70	0.00	50,490.08	65.89%
Department: 406 - Emergency Management							
	157,002.56	157,002.56	15,336.33	67,197.31	42.97	89,762.28	57.17%
Department: 406 - Emergency Management Total:	157,002.56	157,002.56	15,336.33	67,197.31	42.97	89,762.28	57.17%
Department: 407 - Fire Marshal							
	11,061.45	11,061.45	522.39	2,286.25	0.00	8,775.20	79.33%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

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	522.39	2,286.25	0.00	8,775.20	79.33%
Department: 409 - Non-Departmental							
Department: 409 - Non-Departmental Total:	1,197,528.02	1,197,528.02	15,245.69	292,866.00	0.00	904,662.02	75.54%
Department: 410 - County Court at Law							
Department: 410 - County Court at Law Total:	513,253.16	513,253.16	51,960.95	168,791.56	0.00	344,461.60	67.11%
Department: 425 - Court Administration							
Department: 425 - Court Administration Total:	133,500.00	133,500.00	9,483.48	52,180.79	0.00	81,319.21	60.91%
Department: 435 - 336th District Court Administration							
Department: 435 - 336th District Court Administration Total:	1,061,736.39	1,061,736.39	52,759.51	242,092.67	0.00	819,643.72	77.20%
Department: 450 - District Clerk							
Department: 450 - District Clerk Total:	553,317.20	553,317.20	59,233.81	190,941.59	233.69	362,141.92	65.45%
Department: 455 - Justice of the Peace Pct. 1							
Department: 455 - Justice of the Peace Pct. 1 Total:	213,601.76	213,601.76	22,940.46	72,125.33	0.00	141,476.43	66.23%
Department: 456 - Justice of the Peace Pct. 2							
Department: 456 - Justice of the Peace Pct. 2 Total:	138,291.06	138,291.06	15,366.82	47,419.09	0.00	90,871.97	65.71%
Department: 457 - Justice of the Peace Pct. 3							
Department: 457 - Justice of the Peace Pct. 3 Total:	164,957.40	164,957.40	17,003.48	54,779.49	0.00	110,177.91	66.79%
Department: 475 - District Attorney							
Department: 475 - District Attorney Total:	1,263,161.02	1,263,161.02	144,555.74	441,891.68	5,534.23	815,735.11	64.58%
Department: 495 - County Auditor							
Department: 495 - County Auditor Total:	575,479.28	575,479.28	62,011.02	181,458.02	0.00	394,021.26	68.47%
Department: 496 - County Purchasing							
Department: 496 - County Purchasing Total:	104,476.82	104,476.82	9,587.61	33,118.20	0.00	71,358.62	68.30%
Department: 497 - County Treasurer							
Department: 497 - County Treasurer Total:	104,979.05	104,979.05	11,657.70	35,800.10	0.00	69,178.95	65.90%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

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	42,021.83	130,620.29	151.29	263,281.03	66.81%
Department: 499 - Tax Assessor Collector Total:	394,052.61	394,052.61	42,021.83	130,620.29	151.29	263,281.03	66.81%
Department: 500 - Public Facilities Coordinator	100,874.26	100,874.26	2,617.84	28,130.87	1,006.11	71,737.28	71.12%
Department: 500 - Public Facilities Coordinator Total:	100,874.26	100,874.26	2,617.84	28,130.87	1,006.11	71,737.28	71.12%
Department: 503 - Computer/IT Dept.	252,516.79	252,516.79	19,114.50	59,559.10	0.00	192,957.69	76.41%
Department: 503 - Computer/IT Dept. Total:	252,516.79	252,516.79	19,114.50	59,559.10	0.00	192,957.69	76.41%
Department: 509 - Contingency	275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00%
Department: 509 - Contingency Total:	275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00%
Department: 510 - Courthouse	514,910.00	523,777.50	43,696.78	322,506.12	0.00	201,271.38	38.43%
Department: 510 - Courthouse Total:	514,910.00	523,777.50	43,696.78	322,506.12	0.00	201,271.38	38.43%
Department: 511 - County Office Building	13,620.00	13,620.00	1,027.00	4,608.89	0.00	9,011.11	66.16%
Department: 511 - County Office Building Total:	13,620.00	13,620.00	1,027.00	4,608.89	0.00	9,011.11	66.16%
Department: 512 - Justice Center Building	2,466,000.00	2,466,000.00	1,775.56	874,834.82	442,356.63	1,148,808.55	46.59%
Department: 512 - Justice Center Building Total:	2,466,000.00	2,466,000.00	1,775.56	874,834.82	442,356.63	1,148,808.55	46.59%
Department: 513 - Courthouse South Annex	24,189.00	24,189.00	2,040.83	10,127.89	0.00	14,061.11	58.13%
Department: 513 - Courthouse South Annex Total:	24,189.00	24,189.00	2,040.83	10,127.89	0.00	14,061.11	58.13%
Department: 515 - Windom County Building	10,450.00	10,450.00	570.12	4,069.01	0.00	6,380.99	61.06%
Department: 515 - Windom County Building Total:	10,450.00	10,450.00	570.12	4,069.01	0.00	6,380.99	61.06%
Department: 516 - Agrilife Extension Building	10,385.00	10,385.00	1,316.25	4,026.77	0.00	6,358.23	61.23%
Department: 516 - Agrilife Extension Building Total:	10,385.00	10,385.00	1,316.25	4,026.77	0.00	6,358.23	61.23%
Department: 518 - County Offices Relocation	73,300.00	73,300.00	11,116.47	39,722.59	0.00	33,577.41	45.81%
Department: 518 - County Offices Relocation Total:	73,300.00	73,300.00	11,116.47	39,722.59	0.00	33,577.41	45.81%
Department: 520 - Lake Fannin	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%

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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	130,000.00	260,000.00	0.00	520,000.00	66.67%
Department: 540 - Ambulance Service Total:	780,000.00	780,000.00	130,000.00	260,000.00	0.00	520,000.00	66.67%
Department: 543 - Fire Protection							
	252,700.00	252,700.00	63,000.00	126,000.00	0.00	126,700.00	50.14%
Department: 543 - Fire Protection Total:	252,700.00	252,700.00	63,000.00	126,000.00	0.00	126,700.00	50.14%
Department: 551 - Constable Pct.1							
	255,224.60	255,224.60	32,483.28	74,085.39	1,590.73	179,548.48	70.35%
Department: 551 - Constable Pct.1 Total:	255,224.60	255,224.60	32,483.28	74,085.39	1,590.73	179,548.48	70.35%
Department: 552 - Constable Pct.2							
	145,047.08	145,047.08	7,227.54	92,793.92	41.99	52,211.17	36.00%
Department: 552 - Constable Pct.2 Total:	145,047.08	145,047.08	7,227.54	92,793.92	41.99	52,211.17	36.00%
Department: 553 - Constable Pct.3							
	179,217.52	187,865.87	21,207.77	70,756.66	6,640.67	110,468.54	58.80%
Department: 553 - Constable Pct.3 Total:	179,217.52	187,865.87	21,207.77	70,756.66	6,640.67	110,468.54	58.80%
Department: 555 - Animal Control Officer							
	800.00	800.00	0.00	82.99	0.00	717.01	89.63%
Department: 555 - Animal Control Officer Total:	800.00	800.00	0.00	82.99	0.00	717.01	89.63%
Department: 559 - Texas VINE Program							
	18,000.00	18,000.00	1,658.12	3,316.24	0.00	14,683.76	81.58%
Department: 559 - Texas VINE Program Total:	18,000.00	18,000.00	1,658.12	3,316.24	0.00	14,683.76	81.58%
Department: 560 - County Sheriff							
	3,575,215.44	3,577,011.44	326,380.79	1,347,347.50	13,234.41	2,216,429.53	61.96%
Department: 560 - County Sheriff Total:	3,575,215.44	3,577,011.44	326,380.79	1,347,347.50	13,234.41	2,216,429.53	61.96%
Department: 565 - Jail Operations							
	3,427,372.00	3,563,701.00	239,170.62	849,996.67	0.00	2,713,704.33	76.15%
Department: 565 - Jail Operations Total:	3,427,372.00	3,563,701.00	239,170.62	849,996.67	0.00	2,713,704.33	76.15%
Department: 575 - Juvenile Probation							
	240,000.00	240,000.00	74.66	308.69	0.00	239,691.31	99.87%
Department: 575 - Juvenile Probation Total:	240,000.00	240,000.00	74.66	308.69	0.00	239,691.31	99.87%
Department: 590 - Environmental Development							
	203,992.98	203,992.98	19,509.23	63,013.03	99.74	140,880.21	69.06%
Department: 590 - Environmental Development Total:	203,992.98	203,992.98	19,509.23	63,013.03	99.74	140,880.21	69.06%
Department: 591 - Development Services							
	128,435.46	128,435.46	13,044.59	41,337.89	-365.63	87,463.20	68.10%
Department: 591 - Development Services Total:	128,435.46	128,435.46	13,044.59	41,337.89	-365.63	87,463.20	68.10%
Department: 640 - County Services							
	69,776.00	69,776.00	6,689.98	47,733.87	0.00	22,042.13	31.59%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - County Services Total:	69,776.00	69,776.00	6,689.98	47,733.87	0.00	22,042.13	31.59%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	4,800.00	4,800.00	400.00	2,000.00	0.00	2,800.00	58.33%
Department: 645 - Indigent Health Care							
Department: 645 - Indigent Health Care Total:	215,384.90	215,384.90	7,413.68	26,727.07	0.00	188,657.83	87.59%
Department: 665 - County Agents							
Department: 665 - County Agents Total:	138,313.19	138,313.19	14,505.84	44,784.17	0.00	93,529.02	67.62%
Department: 696 - Donations and Allocations							
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	2,200.00	3,300.00	0.00	-300.00	-10.00%
Expense Total:	21,116,902.67	21,263,676.02	1,598,489.86	6,842,812.03	483,136.48	13,937,727.51	65.55%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	2,277,991.84	369,080.34	-483,136.48	-114,056.14	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
340 - FEES OF OFFICE	40,500.00	40,500.00	1,729.72	6,797.47	0.00	-33,702.53	83.22%
360 - INTEREST EARNINGS	600.00	600.00	224.76	1,267.69	0.00	667.69	-111.28%
Revenue Surplus (Deficit):	71,100.00	71,100.00	1,954.48	8,065.16	0.00	-63,034.84	88.66%
Expense							
Department: 541 - Courthouse Security Part-Time							
Department: 541 - Courthouse Security Part-Time Total:	50,000.00	50,000.00	4,125.00	12,375.00	0.00	37,625.00	75.25%
Department: 542 - Security Equipment							
Department: 542 - Security Equipment Total:	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	100.00%
Expense Total:	71,100.00	71,100.00	4,125.00	12,375.00	0.00	58,725.00	82.59%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-2,170.52	-4,309.84	0.00	-4,309.84	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	100.00	100.00	33.57	182.90	0.00	82.90	-82.90%
370 - MISCELLANEOUS	150.00	150.00	2.00	7.90	0.00	-142.10	94.73%
Revenue Surplus (Deficit):	10,250.00	10,250.00	35.57	190.80	0.00	-10,059.20	98.14%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
Expense Total:	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	35.57	190.80	0.00	190.80	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
300 - CASH	31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00%
360 - INTEREST EARNINGS	250.00	250.00	111.25	595.73	0.00	345.73	-138.29%
370 - MISCELLANEOUS	24,000.00	24,000.00	2,287.84	4,453.40	0.00	-19,546.60	81.44%
Revenue Surplus (Deficit):	56,103.00	56,103.00	2,399.09	5,049.13	0.00	-51,053.87	91.00%
Expense							
Department: 411 - Vital Stats Expense							
	56,103.00	56,103.00	844.36	3,370.72	10,000.00	42,732.28	76.17%
Department: 411 - Vital Stats Expense Total:	56,103.00	56,103.00	844.36	3,370.72	10,000.00	42,732.28	76.17%
Expense Total:	56,103.00	56,103.00	844.36	3,370.72	10,000.00	42,732.28	76.17%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	1,554.73	1,678.41	-10,000.00	-8,321.59	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
360 - INTEREST EARNINGS	2,400.00	2,400.00	334.76	2,206.01	0.00	-193.99	8.08%
370 - MISCELLANEOUS	56,427.93	56,427.93	7,398.46	14,957.04	0.00	-41,470.89	73.49%
Revenue Surplus (Deficit):	218,827.93	218,827.93	7,733.22	17,163.05	0.00	-201,664.88	92.16%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	218,827.93	218,827.93	46,137.89	60,185.34	52,901.80	105,740.79	48.32%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	218,827.93	218,827.93	46,137.89	60,185.34	52,901.80	105,740.79	48.32%
Expense Total:	218,827.93	218,827.93	46,137.89	60,185.34	52,901.80	105,740.79	48.32%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-38,404.67	-43,022.29	-52,901.80	-95,924.09	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 403 - County Clerk Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	0.00	22,835.00	0.00	-22,835.00	0.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	22,835.00	0.00	-22,835.00	0.00%
Expense Total:	3,000.00	3,000.00	0.00	22,835.00	0.00	-19,835.00	-661.17%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	-22,835.00	0.00	-22,835.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00%
340 - FEES OF OFFICE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	1,000.00	1,000.00	124.06	931.85	0.00	-68.15	6.82%
Revenue Surplus (Deficit):	70,000.00	70,000.00	124.06	931.85	0.00	-69,068.15	98.67%
Expense							
Department: 403 - County Clerk							
	70,000.00	70,000.00	24,111.00	24,111.00	0.00	45,889.00	65.56%
Department: 403 - County Clerk Total:	70,000.00	70,000.00	24,111.00	24,111.00	0.00	45,889.00	65.56%
Expense Total:	70,000.00	70,000.00	24,111.00	24,111.00	0.00	45,889.00	65.56%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	-23,986.94	-23,179.15	0.00	-23,179.15	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
360 - INTEREST EARNINGS	100.00	100.00	19.91	112.35	0.00	12.35	-12.35%
370 - MISCELLANEOUS	500.00	500.00	17.69	42.21	0.00	-457.79	91.56%
Revenue Surplus (Deficit):	9,600.00	9,600.00	37.60	154.56	0.00	-9,445.44	98.39%
Expense							
Department: 403 - County Clerk							
	0.00	2,497.03	266.01	845.37	0.00	1,651.66	66.14%
Department: 403 - County Clerk Total:	0.00	2,497.03	266.01	845.37	0.00	1,651.66	66.14%
Department: 440 - Technology Equipment							
	9,600.00	7,102.97	0.00	0.00	0.00	7,102.97	100.00%
Department: 440 - Technology Equipment Total:	9,600.00	7,102.97	0.00	0.00	0.00	7,102.97	100.00%
Expense Total:	9,600.00	9,600.00	266.01	845.37	0.00	8,754.63	91.19%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	-228.41	-690.81	0.00	-690.81	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	100.00	100.00	57.28	308.62	0.00	208.62	-208.62%
370 - MISCELLANEOUS	200.00	200.00	300.00	535.00	0.00	335.00	-167.50%
Revenue Surplus (Deficit):	300.00	300.00	357.28	843.62	0.00	543.62	-181.21%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	357.28	843.62	0.00	843.62	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	577,000.00	577,000.00	0.00	0.00	0.00	-577,000.00	100.00%
360 - INTEREST EARNINGS	14,000.00	14,000.00	1,882.79	8,492.29	0.00	-5,507.71	39.34%
370 - MISCELLANEOUS	80,000.00	80,000.00	7,290.00	14,700.00	0.00	-65,300.00	81.63%
Revenue Surplus (Deficit):	671,000.00	671,000.00	9,172.79	23,192.29	0.00	-647,807.71	96.54%
Expense							
Department: 403 - County Clerk							
	671,000.00	671,000.00	3,062.42	8,199.03	0.00	662,800.97	98.78%
Department: 403 - County Clerk Total:	671,000.00	671,000.00	3,062.42	8,199.03	0.00	662,800.97	98.78%
Expense Total:	671,000.00	671,000.00	3,062.42	8,199.03	0.00	662,800.97	98.78%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	6,110.37	14,993.26	0.00	14,993.26	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	3,000.00	3,000.00	660.00	2,400.00	0.00	-600.00	20.00%
Revenue Surplus (Deficit):	3,000.00	3,000.00	660.00	2,400.00	0.00	-600.00	20.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	660.00	2,400.00	0.00	2,400.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Surplus (Deficit):	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 452 - Excess Supplement County Judge							
	3,550.00	3,550.00	192.38	899.21	0.00	2,650.79	74.67%
Department: 452 - Excess Supplement County Judge Total:	3,550.00	3,550.00	192.38	899.21	0.00	2,650.79	74.67%
Expense Total:	3,550.00	3,550.00	192.38	899.21	0.00	2,650.79	74.67%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-192.38	-899.21	0.00	-899.21	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 412 - Probate Judges Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00%
360 - INTEREST EARNINGS	5.00	5.00	3.17	17.73	0.00	12.73	-254.60%
370 - MISCELLANEOUS	100.00	100.00	1.21	28.73	0.00	-71.27	71.27%
Revenue Surplus (Deficit):	1,426.84	1,426.84	4.38	46.46	0.00	-1,380.38	96.74%
Expense							
Department: 450 - District Clerk							
	1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41%
Department: 450 - District Clerk Total:	1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41%
Expense Total:	1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	4.38	-47.62	0.00	-47.62	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00%
360 - INTEREST EARNINGS	175.00	175.00	62.06	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%
Revenue Surplus (Deficit):	29,753.12	29,753.12	62.06	367.99	0.00	-29,385.13	98.76%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - District Clerk							
	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
Department: 450 - District Clerk Total:	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
Expense Total:	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	62.06	367.99	0.00	367.99	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	2,455.55	2,455.55	0.00	0.00	0.00	-2,455.55	100.00%
360 - INTEREST EARNINGS	10.00	10.00	5.66	30.78	0.00	20.78	-207.80%
370 - MISCELLANEOUS	10.00	10.00	2.00	13.46	0.00	3.46	-34.60%
Revenue Surplus (Deficit):	2,475.55	2,475.55	7.66	44.24	0.00	-2,431.31	98.21%
Expense							
Department: 440 - Technology Equipment							
	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
Department: 440 - Technology Equipment Total:	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
Expense Total:	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	7.66	44.24	0.00	44.24	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00%
360 - INTEREST EARNINGS	500.00	500.00	198.76	1,062.73	0.00	562.73	-112.55%
370 - MISCELLANEOUS	4,000.00	4,000.00	1,177.16	5,207.88	0.00	1,207.88	-30.20%
Revenue Surplus (Deficit):	77,045.56	77,045.56	1,375.92	6,270.61	0.00	-70,774.95	91.86%
Expense							
Department: 545 - District Clerk Records Pres.							
	77,045.56	77,045.56	450.85	1,415.75	0.00	75,629.81	98.16%
Department: 545 - District Clerk Records Pres. Total:	77,045.56	77,045.56	450.85	1,415.75	0.00	75,629.81	98.16%
Expense Total:	77,045.56	77,045.56	450.85	1,415.75	0.00	75,629.81	98.16%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	925.07	4,854.86	0.00	4,854.86	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00%
360 - INTEREST EARNINGS	250.00	250.00	42.73	289.26	0.00	39.26	-15.70%
370 - MISCELLANEOUS	300.00	300.00	13.64	107.58	0.00	-192.42	64.14%
Revenue Surplus (Deficit):	53,731.30	53,731.30	56.37	396.84	0.00	-53,334.46	99.26%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 449 - Co. Office Records Mgt.							
	53,731.30	53,731.30	3,698.03	12,471.07	0.00	41,260.23	76.79%
Department: 449 - Co. Office Records Mgt. Total:	53,731.30	53,731.30	3,698.03	12,471.07	0.00	41,260.23	76.79%
Expense Total:	53,731.30	53,731.30	3,698.03	12,471.07	0.00	41,260.23	76.79%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-3,641.66	-12,074.23	0.00	-12,074.23	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00%
310 - PROPERTY TAXES	764,826.42	764,826.42	206,525.29	328,890.56	0.00	-435,935.86	57.00%
318 - OTHER TAXES	142,000.00	142,000.00	8,383.70	33,877.47	0.00	-108,122.53	76.14%
321 - FEES OF TAX COLLECTOR	159,000.00	159,000.00	25,879.56	47,177.06	0.00	-111,822.94	70.33%
350 - FINES	31,000.00	31,000.00	3,063.55	12,244.83	0.00	-18,755.17	60.50%
360 - INTEREST EARNINGS	5,000.00	5,000.00	1,698.54	7,701.86	0.00	2,701.86	-54.04%
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	60.00	23,937.94	0.00	-22,362.06	48.30%
Revenue Surplus (Deficit):	1,776,318.74	1,776,318.74	245,610.64	454,297.22	0.00	-1,322,021.52	74.42%
Expense							
Department: 509 - Contingency							
	424,874.39	364,874.39	0.00	0.00	0.00	364,874.39	100.00%
Department: 509 - Contingency Total:	424,874.39	364,874.39	0.00	0.00	0.00	364,874.39	100.00%
Department: 621 - Road & Bridge 1							
	1,351,444.35	1,411,444.35	157,370.00	440,347.27	48,474.55	922,622.53	65.37%
Department: 621 - Road & Bridge 1 Total:	1,351,444.35	1,411,444.35	157,370.00	440,347.27	48,474.55	922,622.53	65.37%
Expense Total:	1,776,318.74	1,776,318.74	157,370.00	440,347.27	48,474.55	1,287,496.92	72.48%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	88,240.64	13,949.95	-48,474.55	-34,524.60	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	499,243.56	499,243.56	0.00	0.00	0.00	-499,243.56	100.00%
310 - PROPERTY TAXES	809,967.55	809,967.55	218,163.33	347,424.05	0.00	-462,543.50	57.11%
318 - OTHER TAXES	150,000.00	150,000.00	8,856.13	35,786.51	0.00	-114,213.49	76.14%
321 - FEES OF TAX COLLECTOR	163,000.00	163,000.00	27,062.35	48,359.85	0.00	-114,640.15	70.33%
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	3,236.19	12,934.82	0.00	-22,365.18	63.36%
360 - INTEREST EARNINGS	10,000.00	10,000.00	1,157.41	5,151.98	0.00	-4,848.02	48.48%
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	0.00	24,910.05	0.00	-16,589.95	39.98%
Revenue Surplus (Deficit):	1,734,011.11	1,734,011.11	258,475.41	499,258.55	0.00	-1,234,752.56	71.21%

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Expense							
Department: 509 - Contingency							
	300,340.29	288,340.29	0.00	0.00	0.00	288,340.29	100.00%
Department: 509 - Contingency Total:	300,340.29	288,340.29	0.00	0.00	0.00	288,340.29	100.00%
Department: 622 - Road & Bridge 2							
	1,433,670.82	1,445,670.82	108,011.85	596,135.24	47,532.51	802,003.07	55.48%
Department: 622 - Road & Bridge 2 Total:	1,433,670.82	1,445,670.82	108,011.85	596,135.24	47,532.51	802,003.07	55.48%
Expense Total:	1,734,011.11	1,734,011.11	108,011.85	596,135.24	47,532.51	1,090,343.36	62.88%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	150,463.56	-96,876.69	-47,532.51	-144,409.20	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	1,094,943.39	1,094,943.39	0.00	0.00	0.00	-1,094,943.39	100.00%
310 - PROPERTY TAXES	1,232,450.61	1,232,450.61	332,077.72	528,832.21	0.00	-703,618.40	57.09%
318 - OTHER TAXES	228,000.00	228,000.00	13,480.38	54,472.51	0.00	-173,527.49	76.11%
321 - FEES OF TAX COLLECTOR	215,000.00	215,000.00	38,639.69	59,937.19	0.00	-155,062.81	72.12%
350 - FINES	50,000.00	50,000.00	4,925.99	19,688.75	0.00	-30,311.25	60.62%
360 - INTEREST EARNINGS	35,000.00	35,000.00	4,244.08	18,724.09	0.00	-16,275.91	46.50%
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	0.00	78,458.91	0.00	-14,041.09	15.18%
Revenue Surplus (Deficit):	2,997,894.00	2,997,894.00	393,367.86	818,113.66	0.00	-2,179,780.34	72.71%
Expense							
Department: 509 - Contingency							
	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00%
Department: 509 - Contingency Total:	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00%
Department: 623 - Road & Bridge 3							
	2,098,894.00	2,233,131.21	240,753.81	850,992.64	64,407.94	1,317,730.63	59.01%
Department: 623 - Road & Bridge 3 Total:	2,098,894.00	2,233,131.21	240,753.81	850,992.64	64,407.94	1,317,730.63	59.01%
Expense Total:	2,997,894.00	2,997,894.00	240,753.81	850,992.64	64,407.94	2,082,493.42	69.47%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	152,614.05	-32,878.98	-64,407.94	-97,286.92	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
Revenue Surplus (Deficit):	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
Expense							
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	0.00	60,000.00	0.00	34.99	465.01	59,500.00	99.17%

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Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	0.00	60,000.00	0.00	34.99	465.01	59,500.00	99.17%
Expense Total:	0.00	60,000.00	0.00	34.99	465.01	59,500.00	99.17%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	-34.99	-465.01	-500.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	493,875.24	493,875.24	0.00	0.00	0.00	-493,875.24	100.00%
310 - PROPERTY TAXES	854,037.29	854,037.29	229,505.44	365,486.35	0.00	-488,550.94	57.20%
318 - OTHER TAXES	157,170.00	157,170.00	9,316.56	37,647.03	0.00	-119,522.97	76.05%
321 - FEES OF TAX COLLECTOR	180,000.00	180,000.00	28,215.08	49,512.58	0.00	-130,487.42	72.49%
350 - FINES	36,300.00	36,300.00	3,404.44	13,607.27	0.00	-22,692.73	62.51%
360 - INTEREST EARNINGS	20,000.00	20,000.00	3,217.52	13,511.82	0.00	-6,488.18	32.44%
364 - SALE OF ASSETS LAND/BUILDING	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
370 - MISCELLANEOUS	51,500.00	51,500.00	0.00	35,211.12	0.00	-16,288.88	31.63%
Revenue Surplus (Deficit):	1,807,882.53	1,807,882.53	273,659.04	514,976.17	0.00	-1,292,906.36	71.51%
Expense							
Department: 509 - Contingency							
	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00%
Department: 509 - Contingency Total:	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00%
Department: 624 - Road & Bridge 4							
	1,301,345.53	1,301,345.53	81,437.49	264,819.41	25,533.51	1,010,992.61	77.69%
Department: 624 - Road & Bridge 4 Total:	1,301,345.53	1,301,345.53	81,437.49	264,819.41	25,533.51	1,010,992.61	77.69%
Expense Total:	1,807,882.53	1,807,882.53	81,437.49	264,819.41	25,533.51	1,517,529.61	83.94%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	192,221.55	250,156.76	-25,533.51	224,623.25	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00%
360 - INTEREST EARNINGS	200.00	200.00	70.45	393.72	0.00	193.72	-96.86%
370 - MISCELLANEOUS	1,400.00	1,400.00	416.68	1,700.66	0.00	300.66	-21.48%
Revenue Surplus (Deficit):	22,000.00	22,000.00	487.13	2,094.38	0.00	-19,905.62	90.48%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	22,000.00	22,000.00	868.83	3,184.01	0.00	18,815.99	85.53%
Department: 455 - Justice of the Peace Pct. 1 Total:	22,000.00	22,000.00	868.83	3,184.01	0.00	18,815.99	85.53%
Expense Total:	22,000.00	22,000.00	868.83	3,184.01	0.00	18,815.99	85.53%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-381.70	-1,089.63	0.00	-1,089.63	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	100.00	100.00	9.77	61.84	0.00	-38.16	38.16%
370 - MISCELLANEOUS	800.00	800.00	93.53	558.69	0.00	-241.31	30.16%
Revenue Surplus (Deficit):	5,900.00	5,900.00	103.30	620.53	0.00	-5,279.47	89.48%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,900.00	5,900.00	518.25	2,057.75	0.00	3,842.25	65.12%
Department: 456 - Justice of the Peace Pct. 2 Total:	5,900.00	5,900.00	518.25	2,057.75	0.00	3,842.25	65.12%
Expense Total:	5,900.00	5,900.00	518.25	2,057.75	0.00	3,842.25	65.12%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	-414.95	-1,437.22	0.00	-1,437.22	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	22.77	125.65	0.00	75.65	-151.30%
370 - MISCELLANEOUS	600.00	600.00	53.49	333.11	0.00	-266.89	44.48%
Revenue Surplus (Deficit):	8,650.00	8,650.00	76.26	458.76	0.00	-8,191.24	94.70%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	8,650.00	8,650.00	0.00	500.00	0.00	8,150.00	94.22%
Department: 457 - Justice of the Peace Pct. 3 Total:	8,650.00	8,650.00	0.00	500.00	0.00	8,150.00	94.22%
Expense Total:	8,650.00	8,650.00	0.00	500.00	0.00	8,150.00	94.22%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	76.26	-41.24	0.00	-41.24	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	200.00	200.00	39.03	235.43	0.00	35.43	-17.72%
Revenue Surplus (Deficit):	15,200.00	15,200.00	39.03	235.43	0.00	-14,964.57	98.45%
Expense							
Department: 560 - County Sheriff							
	15,200.00	15,200.00	2,448.67	3,265.67	0.00	11,934.33	78.52%
Department: 560 - County Sheriff Total:	15,200.00	15,200.00	2,448.67	3,265.67	0.00	11,934.33	78.52%
Expense Total:	15,200.00	15,200.00	2,448.67	3,265.67	0.00	11,934.33	78.52%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-2,409.64	-3,030.24	0.00	-3,030.24	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 498 - Bail Bond Fee Expense							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
300 - CASH	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00%
340 - FEES OF OFFICE	14,200.00	14,200.00	1,618.35	6,058.37	0.00	-8,141.63	57.34%
360 - INTEREST EARNINGS	2,500.00	2,500.00	909.50	3,960.01	0.00	1,460.01	-58.40%
Revenue Surplus (Deficit):	91,700.00	91,700.00	2,527.85	10,018.38	0.00	-81,681.62	89.07%
Expense							
Department: 451 - Law Library							
	91,700.00	91,700.00	0.00	2,291.10	0.00	89,408.90	97.50%
Department: 451 - Law Library Total:	91,700.00	91,700.00	0.00	2,291.10	0.00	89,408.90	97.50%
Expense Total:	91,700.00	91,700.00	0.00	2,291.10	0.00	89,408.90	97.50%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	2,527.85	7,727.28	0.00	7,727.28	0.00%
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	385.00	1,168.00	0.00	1,168.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.77	2.97	0.00	2.97	0.00%
370 - MISCELLANEOUS	0.00	0.00	208.48	1,018.42	0.00	1,018.42	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	594.25	2,189.39	0.00	-7,810.61	78.11%
Expense							
Department: 477 - DA Seizure							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 477 - DA Seizure Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	594.25	2,189.39	0.00	2,189.39	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	2.16	19.57	0.00	19.57	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2.16	19.57	0.00	19.57	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	2.16	19.57	0.00	19.57	0.00%

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Fund: 362 - Investigator/LEOSE							
Revenue							
300 - CASH	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00%
330 - GRANTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	3,800.00	3,800.00	0.00	0.00	0.00	-3,800.00	100.00%
Expense							
Department: 475 - District Attorney							
	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Department: 475 - District Attorney Total:	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Expense Total:	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	72.22	302.28	0.00	302.28	0.00%
Revenue Surplus (Deficit):	0.00	0.00	72.22	302.28	0.00	302.28	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	72.22	302.28	0.00	302.28	0.00%
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Department: 408 - Safe Room Total:	0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Expense Total:	0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Fund: 416 - Search and Rescue (SAR)							
Revenue							
300 - CASH	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 421 - Search and Rescue							
	0.00	1,000.00	649.50	649.50	0.00	350.50	35.05%
Department: 421 - Search and Rescue Total:	0.00	1,000.00	649.50	649.50	0.00	350.50	35.05%
Expense Total:	0.00	1,000.00	649.50	649.50	0.00	350.50	35.05%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	0.00	-649.50	-649.50	0.00	-649.50	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%

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360 - INTEREST EARNINGS	4,500.00	4,500.00	839.48	5,100.28	0.00	600.28	-13.34%
Revenue Surplus (Deficit):	529,500.00	529,500.00	839.48	530,100.28	0.00	600.28	-0.11%
Expense							
Department: 475 - District Attorney							
	179,500.00	179,500.00	17,582.51	53,395.17	0.00	126,104.83	70.25%
Department: 475 - District Attorney Total:	179,500.00	179,500.00	17,582.51	53,395.17	0.00	126,104.83	70.25%
Department: 560 - County Sheriff							
	350,000.00	350,000.00	35,425.62	176,355.76	-67,198.31	240,842.55	68.81%
Department: 560 - County Sheriff Total:	350,000.00	350,000.00	35,425.62	176,355.76	-67,198.31	240,842.55	68.81%
Expense Total:	529,500.00	529,500.00	53,008.13	229,750.93	-67,198.31	366,947.38	69.30%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-52,168.65	300,349.35	67,198.31	367,547.66	0.00%
Fund: 419 - FERAL HOG ABATEMENT PROGRAM							
Expense							
Department: 665 - County Agents							
	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%
Department: 665 - County Agents Total:	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%
Fund: 419 - FERAL HOG ABATEMENT PROGRAM Total:	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	1,244.90	0.00	1,244.90	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1.73	6.98	0.00	6.98	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	1.73	1,251.88	0.00	-48,748.12	97.50%
Expense							
Department: 560 - County Sheriff							
	30,037.00	30,037.00	37.22	3,254.88	0.00	26,782.12	89.16%
Department: 560 - County Sheriff Total:	30,037.00	30,037.00	37.22	3,254.88	0.00	26,782.12	89.16%
Department: 561 - Federal Forfeiture							
	19,963.00	19,963.00	0.00	0.00	0.00	19,963.00	100.00%
Department: 561 - Federal Forfeiture Total:	19,963.00	19,963.00	0.00	0.00	0.00	19,963.00	100.00%
Expense Total:	50,000.00	50,000.00	37.22	3,254.88	0.00	46,745.12	93.49%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-35.49	-2,003.00	0.00	-2,003.00	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%

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360 - INTEREST EARNINGS	0.00	0.00	0.02	0.09	0.00	0.09	0.00%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.02	0.09	0.00	-1,999.91	100.00%
Expense							
Department: 560 - County Sheriff							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 560 - County Sheriff Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.02	0.09	0.00	0.09	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	114,000.00	114,000.00	0.00	0.00	0.00	-114,000.00	100.00%
328 - LAKE BOIS D'ARC YEAR 7	228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	550.70	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%
Revenue Surplus (Deficit):	350,913.12	350,913.12	550.70	231,278.55	0.00	-119,634.57	34.09%
Expense							
Department: 560 - County Sheriff							
	350,913.12	350,913.12	29,287.82	113,698.60	1,076.93	236,137.59	67.29%
Department: 560 - County Sheriff Total:	350,913.12	350,913.12	29,287.82	113,698.60	1,076.93	236,137.59	67.29%
Expense Total:	350,913.12	350,913.12	29,287.82	113,698.60	1,076.93	236,137.59	67.29%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-28,737.12	117,579.95	-1,076.93	116,503.02	0.00%
Fund: 563 - Sheriff's Office Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 560 - County Sheriff Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 563 - Sheriff's Office Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 564 - Jail Commissary							
Revenue							
300 - CASH	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00%
360 - INTEREST EARNINGS	25,000.00	25,000.00	3,408.64	14,740.59	0.00	-10,259.41	41.04%
370 - MISCELLANEOUS	300,000.00	300,000.00	0.00	170,805.75	0.00	-129,194.25	43.06%
Revenue Surplus (Deficit):	1,325,000.00	1,325,000.00	3,408.64	185,546.34	0.00	-1,139,453.66	86.00%

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Expense							
Department: 560 - County Sheriff							
	1,325,000.00	1,325,000.00	252,413.16	499,020.17	0.00	825,979.83	62.34%
Department: 560 - County Sheriff Total:	1,325,000.00	1,325,000.00	252,413.16	499,020.17	0.00	825,979.83	62.34%
Expense Total:	1,325,000.00	1,325,000.00	252,413.16	499,020.17	0.00	825,979.83	62.34%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	-249,004.52	-313,473.83	0.00	-313,473.83	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
360 - INTEREST EARNINGS	500.00	500.00	268.16	1,459.63	0.00	959.63	-191.93%
370 - MISCELLANEOUS	1,300.00	1,300.00	109.07	286.14	0.00	-1,013.86	77.99%
Revenue Surplus (Deficit):	61,800.00	61,800.00	377.23	1,745.77	0.00	-60,054.23	97.18%
Expense							
Department: 436 - Specialty Court Expenses							
	61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Department: 436 - Specialty Court Expenses Total:	61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Expense Total:	61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	377.23	1,745.77	0.00	1,745.77	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,021,618.13	2,021,618.13	685,465.91	1,090,795.53	0.00	-930,822.60	46.04%
360 - INTEREST EARNINGS	10,319.37	10,319.37	6,943.64	23,557.45	0.00	13,238.08	-128.28%
Revenue Surplus (Deficit):	2,031,937.50	2,031,937.50	692,409.55	1,114,352.98	0.00	-917,584.52	45.16%
Expense							
Department: 620 - Debt Service							
	1,008,250.00	1,008,250.00	0.00	200.00	0.00	1,008,050.00	99.98%
Department: 620 - Debt Service Total:	1,008,250.00	1,008,250.00	0.00	200.00	0.00	1,008,050.00	99.98%
Department: 660 - Debt Service Interest							
	1,023,687.50	1,023,687.50	0.00	101,750.00	0.00	921,937.50	90.06%
Department: 660 - Debt Service Interest Total:	1,023,687.50	1,023,687.50	0.00	101,750.00	0.00	921,937.50	90.06%
Expense Total:	2,031,937.50	2,031,937.50	0.00	101,950.00	0.00	1,929,987.50	94.98%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	692,409.55	1,012,402.98	0.00	1,012,402.98	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00%
Revenue Surplus (Deficit):	5,400.00	5,400.00	0.00	0.00	0.00	-5,400.00	100.00%

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Expense							
Department: 551 - Constable Pct.1							
	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Department: 551 - Constable Pct.1 Total:	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Expense Total:	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 552 - Constable Pct.2 Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
300 - CASH	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
370 - MISCELLANEOUS	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00%
Revenue Surplus (Deficit):	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00%
Expense							
Department: 553 - Constable Pct.3							
	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00%
Department: 553 - Constable Pct.3 Total:	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00%
Expense Total:	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	0.00	601,309.62	0.00	601,309.62	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	601,309.62	0.00	601,309.62	0.00%
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	0.00	99,678.35	0.00	-99,678.35	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	0.00	99,678.35	0.00	-99,678.35	0.00%
Expense Total:	0.00	0.00	0.00	99,678.35	0.00	-99,678.35	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	0.00	501,631.27	0.00	501,631.27	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	46,151.38	0.00	46,151.38	0.00%
Revenue Surplus (Deficit):	4,500,000.00	4,500,000.00	0.00	46,151.38	0.00	-4,453,848.62	98.97%
Expense							
Department: 695 - Justice Center Construction							
	4,500,000.00	4,500,000.00	4,982.88	1,734,072.00	463.55	2,765,464.45	61.45%
Department: 695 - Justice Center Construction Total:	4,500,000.00	4,500,000.00	4,982.88	1,734,072.00	463.55	2,765,464.45	61.45%
Expense Total:	4,500,000.00	4,500,000.00	4,982.88	1,734,072.00	463.55	2,765,464.45	61.45%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-4,982.88	-1,687,920.62	-463.55	-1,688,384.17	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	924.77	3,461.90	0.00	3,461.90	0.00%
360 - INTEREST EARNINGS	0.00	0.00	102.03	537.31	0.00	537.31	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,026.80	3,999.21	0.00	3,999.21	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	1,026.80	3,999.21	0.00	3,999.21	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	2,500.00	2,500.00	354.01	1,526.54	0.00	-973.46	38.94%
370 - MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	354.01	1,556.54	0.00	-943.46	37.74%
Expense							
Department: 700 - Right of Way							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 700 - Right of Way Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	354.01	1,556.54	0.00	1,556.54	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
300 - CASH	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	22.96	120.05	0.00	70.05	-140.10%

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For Fiscal: 2025-2026 Period Ending: 01/31/2026

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	0.00	978.00	0.00	3,528.00	138.35%
Revenue Surplus (Deficit):	0.00	0.00	22.96	1,098.05	0.00	1,098.05	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	22.96	1,098.05	0.00	1,098.05	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	2,143.18	9,191.80	0.00	9,191.80	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,143.18	109,191.80	0.00	109,191.80	0.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	2,143.18	109,191.80	0.00	109,191.80	0.00%
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	6,000.00	6,000.00	2,984.92	6,142.76	0.00	142.76	-2.38%
Revenue Surplus (Deficit):	6,000.00	6,000.00	2,984.92	6,142.76	0.00	142.76	-2.38%
Expense							
Department: 530 - Hotel Tax Expenses							
	6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46%
Department: 530 - Hotel Tax Expenses Total:	6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46%
Expense Total:	6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	0.00	0.00	2,984.92	4,910.65	0.00	4,910.65	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	13.88	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%
Revenue Surplus (Deficit):	9,500.00	9,500.00	13.88	87.36	0.00	-9,412.64	99.08%
Expense							
Department: 520 - Lake Fannin							
	9,500.00	9,500.00	307.72	2,101.96	0.00	7,398.04	77.87%
Department: 520 - Lake Fannin Total:	9,500.00	9,500.00	307.72	2,101.96	0.00	7,398.04	77.87%
Expense Total:	9,500.00	9,500.00	307.72	2,101.96	0.00	7,398.04	77.87%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-293.84	-2,014.60	0.00	-2,014.60	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	318,638.00	318,638.00	37,059.00	183,782.84	0.00	-134,855.16	42.32%
360 - INTEREST EARNINGS	0.00	0.00	6.58	34.40	0.00	34.40	0.00%
370 - MISCELLANEOUS	240,000.00	240,000.00	0.00	0.00	0.00	-240,000.00	100.00%
Revenue Surplus (Deficit):	558,638.00	558,638.00	37,065.58	183,817.24	0.00	-374,820.76	67.10%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77%
Department: 993 - Salary Adjustment							
	23,929.00	23,929.00	2,739.34	8,605.02	0.00	15,323.98	64.04%
Department: 993 - Salary Adjustment Total:	23,929.00	23,929.00	2,739.34	8,605.02	0.00	15,323.98	64.04%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	7,047.54	76,961.26	0.00	-76,961.26	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	7,047.54	76,961.26	0.00	-76,961.26	0.00%
Department: 995 - Local Funding							
	240,000.00	240,000.00	11,425.98	39,105.19	0.00	200,894.81	83.71%
Department: 995 - Local Funding Total:	240,000.00	240,000.00	11,425.98	39,105.19	0.00	200,894.81	83.71%
Department: 996 - Basic Probation Supervision							
	268,709.00	268,709.00	26,793.64	86,022.01	0.00	182,686.99	67.99%
Department: 996 - Basic Probation Supervision Total:	268,709.00	268,709.00	26,793.64	86,022.01	0.00	182,686.99	67.99%
Expense Total:	558,638.00	558,638.00	48,006.50	238,093.48	0.00	320,544.52	57.38%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-10,940.92	-54,276.24	0.00	-54,276.24	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	20.00	0.00	20.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	20.00	0.00	20.00	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	0.00	81.92	0.00	-81.92	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	0.00	81.92	0.00	-81.92	0.00%
Expense Total:	0.00	0.00	0.00	81.92	0.00	-81.92	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	0.00	-61.92	0.00	-61.92	0.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	16,197.00	16,197.00	1,251.04	5,235.44	0.00	-10,961.56	67.68%
Revenue Surplus (Deficit):	16,197.00	16,197.00	1,251.04	5,235.44	0.00	-10,961.56	67.68%
Expense							
Department: 521 - Statzer Expenses							
	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
Department: 521 - Statzer Expenses Total:	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
Expense Total:	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	1,251.04	5,235.44	0.00	5,235.44	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	8.43	35.83	0.00	35.83	0.00%
370 - MISCELLANEOUS	0.00	0.00	-399,383.45	10,138.74	0.00	10,138.74	0.00%
Revenue Surplus (Deficit):	0.00	0.00	-399,375.02	10,174.57	0.00	10,174.57	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,184.00	6,471.31	0.00	-6,471.31	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,184.00	6,471.31	0.00	-6,471.31	0.00%
Expense Total:	0.00	0.00	2,184.00	6,471.31	0.00	-6,471.31	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-401,559.02	3,703.26	0.00	3,703.26	0.00%
Report Surplus (Deficit):	0.00	0.00	2,754,888.40	429,346.27	-672,793.97	-243,447.70	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	2,277,991.84	369,080.34	-483,136.48	-114,056.14
110 - Courthouse Security	0.00	0.00	-2,170.52	-4,309.84	0.00	-4,309.84
111 - Justice Court Building Secur	0.00	0.00	35.57	190.80	0.00	190.80
120 - County Clerk Vital Statistics	0.00	0.00	1,554.73	1,678.41	-10,000.00	-8,321.59
121 - County Clerk Records Mana	0.00	0.00	-38,404.67	-43,022.29	-52,901.80	-95,924.09
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	-23,986.94	-23,179.15	0.00	-23,179.15
125 - County Clerk Co.& Dist.Cou	0.00	0.00	-228.41	-690.81	0.00	-690.81
126 - County Clerk Court Records	0.00	0.00	357.28	843.62	0.00	843.62
127 - County Clerk Records Archi	0.00	0.00	6,110.37	14,993.26	0.00	14,993.26
130 - Bail Bond Trust Fund	0.00	0.00	660.00	2,400.00	0.00	2,400.00
160 - County Judge Excess Supple	0.00	0.00	-192.38	-899.21	0.00	-899.21
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	4.38	-47.62	0.00	-47.62
191 - District Court Records Archi	0.00	0.00	62.06	367.99	0.00	367.99
192 - District Clerk Co.& Dist.Cou	0.00	0.00	7.66	44.24	0.00	44.24
193 - District Clerk Court Records	0.00	0.00	925.07	4,854.86	0.00	4,854.86
200 - County Offices Records Mai	0.00	0.00	-3,641.66	-12,074.23	0.00	-12,074.23
210 - Road & Bridge #1	0.00	0.00	88,240.64	13,949.95	-48,474.55	-34,524.60
220 - Road & Bridge #2	0.00	0.00	150,463.56	-96,876.69	-47,532.51	-144,409.20
230 - Road & Bridge #3	0.00	0.00	152,614.05	-32,878.98	-64,407.94	-97,286.92
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-34.99	-465.01	-500.00
240 - Road & Bridge #4	0.00	0.00	192,221.55	250,156.76	-25,533.51	224,623.25
260 - J.P.#1 Justice Court Technol	0.00	0.00	-381.70	-1,089.63	0.00	-1,089.63
270 - J.P.#2 Justice Court Technol	0.00	0.00	-414.95	-1,437.22	0.00	-1,437.22
280 - J.P.#3 Justice Court Technol	0.00	0.00	76.26	-41.24	0.00	-41.24
310 - F.C.Detention Center Annur	0.00	0.00	-2,409.64	-3,030.24	0.00	-3,030.24
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	2,527.85	7,727.28	0.00	7,727.28
360 - D. A. Fee	0.00	0.00	594.25	2,189.39	0.00	2,189.39
361 - Contraband Seizure	0.00	0.00	2.16	19.57	0.00	19.57
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	72.22	302.28	0.00	302.28
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	-649.50	-649.50	0.00	-649.50
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-52,168.65	300,349.35	67,198.31	367,547.66
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	-35.49	-2,003.00	0.00	-2,003.00
561 - Law Enforcement Educatior	0.00	0.00	0.02	0.09	0.00	0.09
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-28,737.12	117,579.95	-1,076.93	116,503.02

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563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	0.00	-249,004.52	-313,473.83	0.00	-313,473.83
590 - Specialty Court/Drug Court	0.00	0.00	377.23	1,745.77	0.00	1,745.77
600 - Sinking	0.00	0.00	692,409.55	1,012,402.98	0.00	1,012,402.98
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	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	501,631.27	0.00	501,631.27
692 - 2022 CO Bonds Justice Cent	0.00	0.00	-4,982.88	-1,687,920.62	-463.55	-1,688,384.17
695 - Justice Center Maintenance	0.00	0.00	1,026.80	3,999.21	0.00	3,999.21
700 - Right of Way	0.00	0.00	354.01	1,556.54	0.00	1,556.54
800 - Veterans Court Program	0.00	0.00	22.96	1,098.05	0.00	1,098.05
810 - County Lake Road Impact Fi	0.00	0.00	2,143.18	109,191.80	0.00	109,191.80
811 - Hotel Occupancy Tax	0.00	0.00	2,984.92	4,910.65	0.00	4,910.65
850 - Lake Fannin	0.00	0.00	-293.84	-2,014.60	0.00	-2,014.60
890 - T.J.J.D.	0.00	0.00	-10,940.92	-54,276.24	0.00	-54,276.24
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-61.92	0.00	-61.92
920 - Statzer	0.00	0.00	1,251.04	5,235.44	0.00	5,235.44
950 - Payroll	0.00	0.00	-401,559.02	3,703.26	0.00	3,703.26
Report Surplus (Deficit):	0.00	0.00	2,754,888.40	429,346.27	-672,793.97	-243,447.70