Fund: 100 - General

Revenue

RevType: 300 - CASH

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-300-1100	UNENCUMBERED FUND BALANCE	2,382,136.01	2,883,767.28	0.00	0.00	0.00	-2,883,767.28	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000640	04/09/2026	Final THC reimb toward roof repair at Ju	-501,631.27

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**2,382,136.01**	**2,883,767.28**	**0.00**	**0.00**	**0.00**	**-2,883,767.28**	**100.00%**
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,635,591.89	12,635,591.89	181,394.44	11,701,028.53	0.00	-934,563.36	7.40 %
100-310-1200	DELINQUENT TAXES	350,000.00	350,000.00	25,602.27	345,204.94	0.00	-4,795.06	1.37 %
	RevType: 310 - PROPERTY TAXES Total:	**12,985,591.89**	**12,985,591.89**	**206,996.71**	**12,046,233.47**	**0.00**	**-939,358.42**	**7.23%**
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	54,434.89	54,434.89	0.00	54,434.89	0.00 %
100-318-1215	EXCESS PROCEEDS	5,000.00	5,000.00	0.00	3,952.24	0.00	-1,047.76	20.96 %
100-318-1220	TAX ABATEMENT/APPLICATION	57,860.00	57,860.00	1,600.00	64,676.80	0.00	6,816.80	111.78 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	3,147.13	27,811.42	0.00	2,811.42	111.25 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	135,000.00	135,000.00	22,270.86	208,558.83	0.00	73,558.83	154.49 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	0.00	274.00	0.00	-1,726.00	86.30 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	16,000.00	16,000.00	2,100.00	15,696.00	0.00	-304.00	1.90 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	16,000.00	16,000.00	1,491.00	14,471.00	0.00	-1,529.00	9.56 %
100-318-1300	COURT COSTS/ARREST FEES	35,000.00	35,000.00	517.81	15,157.18	0.00	-19,842.82	56.69 %
100-318-1320	ATTORNEYS & DOCTORS	23,000.00	23,000.00	279.43	9,598.64	0.00	-13,401.36	58.27 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	2,958.95	27,057.59	0.00	-10,942.41	28.80 %
100-318-1600	SALES TAX REVENUES	2,200,000.00	2,200,000.00	145,148.88	1,338,243.93	0.00	-861,756.07	39.17 %
	RevType: 318 - OTHER TAXES Total:	**2,552,860.00**	**2,552,860.00**	**233,948.95**	**1,779,932.52**	**0.00**	**-772,927.48**	**30.28%**
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	550,000.00	550,000.00	4,572.87	221,825.24	0.00	-328,174.76	59.67 %
100-319-5530	ADMINISTRATIVE FEE	450,000.00	450,000.00	0.00	359,192.50	0.00	-90,807.50	20.18 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**1,000,000.00**	**1,000,000.00**	**4,572.87**	**581,017.74**	**0.00**	**-418,982.26**	**41.90%**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	5,000.00	990.00	1,530.00	0.00	-3,470.00	69.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	24,650.00	178,375.00	0.00	-21,625.00	10.81 %
	RevType: 320 - LICENSES & PERMITS Total:	**205,000.00**	**205,000.00**	**25,640.00**	**179,905.00**	**0.00**	**-25,095.00**	**12.24%**
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	175,000.00	175,000.00	8,711.35	90,347.51	0.00	-84,652.49	48.37 %
100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	2,610.00	26,630.00	0.00	-13,370.00	33.43 %
100-321-2505	TPW BOAT REGISTRATION	700.00	700.00	88.80	295.90	0.00	-404.10	57.73 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	200,000.00	200,000.00	865.65	167,104.36	0.00	-32,895.64	16.45 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	91.00	1,094.00	0.00	-106.00	8.83 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	387.41	1,044.00	0.00	-6,956.00	86.95 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**424,900.00**	**424,900.00**	**12,754.21**	**286,515.77**	**0.00**	**-138,384.23**	**32.57%**
RevType: 330 - GRANTS								
100-330-2011	ICE Salary Reimbursement	0.00	0.00	2,056.81	2,056.81	0.00	2,056.81	0.00 %
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	7,959.05	0.00	-10,040.95	55.78 %
	RevType: 330 - GRANTS Total:	**20,000.00**	**20,000.00**	**2,056.81**	**17,681.80**	**0.00**	**-2,318.20**	**11.59%**
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	3,000.00	3,000.00	318.83	3,430.25	0.00	430.25	114.34 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	371.84	4,516.22	0.00	-483.78	9.68 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	884.14	10,061.37	0.00	-938.63	8.53 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	17,000.00	17,000.00	1,775.00	18,075.55	0.00	1,075.55	106.33 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	0.00	2,310.00	0.00	-190.00	7.60 %
100-340-3190	RESTITUTION	3,000.00	3,000.00	86.00	548.20	0.00	-2,451.80	81.73 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	0.00	393.00	0.00	-107.00	21.40 %
100-340-4030	COUNTY CLERK FEES	250,000.00	250,000.00	0.00	123,513.17	0.00	-126,486.83	50.59 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	7,450.96	53,431.02	0.00	-21,568.98	28.76 %
100-340-4550	J. P. #1 FEES	25,000.00	25,000.00	7,863.90	63,844.12	0.00	38,844.12	255.38 %
100-340-4560	J. P. #2 FEES	30,000.00	30,000.00	3,033.50	25,392.41	0.00	-4,607.59	15.36 %
100-340-4570	J. P. #3 FEES	8,000.00	8,000.00	891.97	11,644.17	0.00	3,644.17	145.55 %
100-340-4575	OMNI BASE FEE	100.00	100.00	30.00	614.07	0.00	514.07	614.07 %
100-340-4576	COLLECTION AGENCY FEE	2,400.00	2,400.00	950.38	9,243.40	0.00	6,843.40	385.14 %
100-340-4577	TEXAS PARKS & WILDLIFE	4,500.00	4,500.00	297.50	6,210.25	0.00	1,710.25	138.01 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	4.00	1,062.63	0.00	-2,937.37	73.43 %
100-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	1,170.65	0.00	-3,829.35	76.59 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	31,325.71	0.00	31,325.71	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	26,000.00	26,000.00	2,691.35	18,270.23	0.00	-7,729.77	29.73 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	574.00	4,930.03	0.00	-2,069.97	29.57 %
100-340-5530	CONSTABLE PCT. 3 FEES	5,000.00	5,000.00	751.53	4,674.88	0.00	-325.12	6.50 %
100-340-5600	SHERIFF FEES	125,000.00	125,000.00	3,011.11	27,697.93	0.00	-97,302.07	77.84 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	176.38	1,746.68	0.00	246.68	116.45 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	425.00	0.00	-75.00	15.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-340-6520	SUBDIVISION FEES	90,000.00	90,000.00	3,000.00	38,865.00	0.00	-51,135.00	56.82 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	700.00	0.00	-5,300.00	88.33 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	240.00	1,410.00	0.00	-590.00	29.50 %
100-340-6545	ENGINEER FEES	10,000.00	10,000.00	0.00	600.00	0.00	-9,400.00	94.00 %
100-340-6550	BUILDING PERMITS	5,000.00	5,000.00	150.00	3,150.00	0.00	-1,850.00	37.00 %
100-340-6555	JUNK YARD PERMIT	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**724,000.00**	**724,000.00**	**34,552.39**	**469,405.94**	**0.00**	**-254,594.06**	**35.16%**
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	555.25	3,925.70	0.00	425.70	112.16 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	119.90	2,096.40	0.00	596.40	139.76 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	177.25	2,399.00	0.00	899.00	159.93 %
	RevType: 350 - FINES Total:	**6,500.00**	**6,500.00**	**852.40**	**8,421.10**	**0.00**	**1,921.10**	**29.56%**
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	26,876.08	265,083.30	0.00	-34,916.70	11.64 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	1,500.00	1,500.00	176.88	1,501.68	0.00	1.68	100.11 %
	RevType: 360 - INTEREST EARNINGS Total:	**301,500.00**	**301,500.00**	**27,052.96**	**266,584.98**	**0.00**	**-34,915.02**	**11.58%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	20,000.00	20,000.00	0.00	3,401.00	0.00	-16,599.00	83.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**20,000.00**	**20,000.00**	**0.00**	**3,401.00**	**0.00**	**-16,599.00**	**83.00%**
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	24,999.45	0.00	-500.55	1.96 %
100-370-1150	RENT- VERIZON TOWER	14,691.00	14,691.00	1,224.30	11,018.70	0.00	-3,672.30	25.00 %
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	41,036.67	0.00	37,036.67	1,025.92 %
100-370-1300	REFUNDS & MISCELLANEOUS	35,000.00	36,796.00	22.35	21,751.01	0.00	-15,044.99	40.89 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	13.64	384.67	0.00	384.67	0.00 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	93,662.79	0.00	84,812.60	0.00	-8,850.19	9.45 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000599	02/03/2026	Const 3 Insurance payment on wreck	-8,648.35
BA0000650	04/07/2026	Const 3 Ref deduct.VIN 4052 RM Parts	-2,500.00
BA0000637	04/27/2026	Auto ins ck Total Loss VIN 7297	-26,534.50
BA0000647	05/20/2026	SO Auto Ins ck VIN 1976 24 Chev Tahoe	-27,179.57
BA0000648	05/27/2026	SO Ins Ck VIN 1976 2024 Chev Tahoe	-19,950.18

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000676 07/10/2026	SO Auto Ins. 2024 Chev Silverado VIN 1:	-8,850.19						
100-370-1315	PUBLICATION FEES FOR TAX SALE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	70.00	540.00	0.00	-460.00	46.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	13,839.82	0.00	-13,660.18	49.67 %
100-370-1434	SALARY REIMBURSEMENT	145,103.77	145,103.77	10,000.00	45,000.00	0.00	-100,103.77	68.99 %
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	1,803.00	0.00	1,803.00	0.00 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	0.00	9,841.00	0.00	-4,159.00	29.71 %
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,000.00	882.09	11,011.54	0.00	-2,988.46	21.35 %
100-370-1840	LOCAL FUNDING FROM 560	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000611	02/11/2026	Budget Amend SO overtime Local Fundi	-10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-3801	Prisoner Housing GRAYSON COUNTY	0.00	136,329.00	0.00	136,329.00	0.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-4021	UNCLAIMED PROP TO COMPTROLLER	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	706.58	3,856.58	0.00	3,856.58	0.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT	105,000.00	105,000.00	0.00	78,750.00	0.00	-26,250.00	25.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	19,875.00	0.00	-11,625.00	36.90 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	7,748.72	0.00	2,748.72	154.97 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,620.00	34,620.00	0.00	25,965.00	0.00	-8,655.00	25.00 %
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**	**735,702.56**	**12,918.96**	**548,812.76**	**0.00**	**-186,889.80**	**25.40%**
	Revenue Total:	**21,116,902.67**	**21,860,321.73**	**561,346.26**	**16,187,912.08**	**0.00**	**-5,672,409.65**	**25.95%**

Expense

Department: 400 - County Judge

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-1010	SALARY ELECTED OFFICIAL	86,432.02	86,432.02	6,648.62	63,161.89	0.00	23,270.13	26.92 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	2,423.06	23,019.07	0.00	8,480.93	26.92 %
100-400-1050	SALARY ADMIN ASSISTANTS	50,985.00	50,985.00	3,921.92	37,448.28	0.00	13,536.72	26.55 %
100-400-1070	SALARY PART-TIME	28,600.00	28,600.00	0.00	15,674.75	0.00	12,925.25	45.19 %
100-400-1504	OVERTIME	2,500.00	2,500.00	73.54	882.43	0.00	1,617.57	64.70 %
100-400-2010	SOCIAL SECURITY TAXES	12,524.93	12,524.93	833.40	8,900.71	0.00	3,624.22	28.94 %
100-400-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,242.24	20,180.16	0.00	6,690.00	24.90 %
100-400-2030	RETIREMENT	21,231.77	21,231.77	1,336.13	14,269.81	0.00	6,961.96	32.79 %
100-400-2040	WORKERS' COMPENSATION	949.82	949.82	168.00	336.00	0.00	613.82	64.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-2050	MEDICARE TAX	2,929.22	2,929.22	194.91	2,081.64	0.00	847.58	28.94 %
100-400-2250	TRAVEL ALLOWANCE	1,500.00	1,500.00	125.00	1,125.00	0.00	375.00	25.00 %
100-400-3100	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	549.43	0.00	1,050.57	65.66 %
100-400-3110	POSTAGE	100.00	100.00	3.70	52.11	0.00	47.89	47.89 %
100-400-4270	TRAVEL/TRAINING	9,000.00	9,000.00	0.00	977.99	0.00	8,022.01	89.13 %
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	2,248.38	0.00	749.54	25.00 %
100-400-4810	DUES	1,000.00	1,000.00	0.00	1,902.00	0.00	-902.00	-90.20 %
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**	**18,220.34**	**192,809.65**	**0.00**	**88,311.19**	**31.41%**
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69 %
	Department: 401 - 911 Coordinator Total:	**65,000.00**	**65,000.00**	**0.00**	**60,000.00**	**0.00**	**5,000.00**	**7.69%**
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	55,244.97	0.00	20,353.42	26.92 %
100-403-1030	SALARY CHIEF DEPUTY	39,846.41	39,846.41	3,065.12	29,204.77	0.00	10,641.64	26.71 %
100-403-1040	SALARY DEPUTIES	145,205.84	145,205.84	11,330.56	106,363.18	0.00	38,842.66	26.75 %
100-403-1504	OVERTIME	2,000.00	2,000.00	0.00	602.58	0.00	1,397.42	69.87 %
100-403-2010	SOCIAL SECURITY TAXES	16,160.34	16,160.34	1,201.00	11,410.41	0.00	4,749.93	29.39 %
100-403-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	6,427.02	57,782.27	0.00	22,828.21	28.32 %
100-403-2030	RETIREMENT	27,394.38	27,394.38	2,008.97	19,029.22	0.00	8,365.16	30.54 %
100-403-2040	WORKERS COMPENSATION	834.08	834.08	226.00	452.00	0.00	382.08	45.81 %
100-403-2050	MEDICARE TAX	3,779.43	3,779.43	280.86	2,668.47	0.00	1,110.96	29.39 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	178.90	1,775.62	388.86	5,835.52	72.94 %
100-403-3110	POSTAGE	1,500.00	1,500.00	316.47	855.32	0.00	644.68	42.98 %
100-403-4230	CELL PHONE	540.00	540.00	75.42	261.82	0.00	278.18	51.51 %
100-403-4270	TRAVEL/TRAINING	4,000.00	4,000.00	1,535.44	4,772.85	0.00	-772.85	-19.32 %
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	180.00	180.00	0.00	20.00	10.00 %
	Department: 403 - County Clerk Total:	**415,294.35**	**415,294.35**	**32,641.02**	**293,304.84**	**388.86**	**121,600.65**	**29.28%**
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	30,000.00	30,000.00	7,312.00	30,807.18	0.00	-807.18	-2.69 %
100-404-1095	ELECTIONS SUPERVISOR	64,521.60	58,521.60	0.00	37,433.86	0.00	21,087.74	36.03 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000635	04/24/2026	Elections budget amendments FY 2026	-6,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-404-1096	ELECTIONS DEPUTIES	69,545.37	69,545.37	4,579.74	41,002.17	0.00	28,543.20	41.04 %
100-404-1504	OVERTIME	5,000.00	10,000.00	1,559.25	7,610.16	0.00	2,389.84	23.90 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000635	04/24/2026	Elections budget amendments FY 2026	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-404-2010	SOCIAL SECURITY TAXES	8,312.15	8,312.15	377.44	5,305.37	0.00	3,006.78	36.17 %
100-404-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	1,119.34	15,794.83	0.00	11,075.33	41.22 %
100-404-2030	RETIREMENT	14,090.44	14,090.44	610.22	8,437.77	0.00	5,652.67	40.12 %
100-404-2040	WORKERS COMPENSATION	429.01	429.01	111.00	222.00	0.00	207.01	48.25 %
100-404-2050	MEDICARE TAX	1,943.97	1,943.97	88.27	1,240.78	0.00	703.19	36.17 %
100-404-3100	ELECTION SUPPLIES	15,000.00	15,000.00	231.00	12,717.34	416.10	1,866.56	12.44 %
100-404-3110	POSTAGE	12,000.00	18,000.00	101.56	11,658.98	0.00	6,341.02	35.23 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000635	04/24/2026	Elections budget amendments FY 2026	6,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-404-3150	COPIER RENTAL	3,000.00	3,000.00	631.86	4,221.54	0.00	-1,221.54	-40.72 %
100-404-4200	TELEPHONE	0.00	0.00	0.00	37.20	0.00	-37.20	0.00 %
100-404-4210	ELECTION INTERNET	6,120.00	6,120.00	1,178.16	4,083.28	0.00	2,036.72	33.28 %
100-404-4230	CELL PHONE	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	778.24	1,608.66	0.00	891.34	35.65 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000635	04/24/2026	Elections budget amendments FY 2026	-5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**18,678.08**	**218,253.88**	**416.10**	**87,762.72**	**28.64%**

Department: 405 - Veterans' Service Officer

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-1020	SALARY VETERANS' SERVICE OFFICER	51,947.73	51,947.73	3,996.00	37,962.00	0.00	13,985.73	26.92 %
100-405-2010	SOCIAL SECURITY TAXES	3,220.77	3,220.77	244.58	2,325.10	0.00	895.67	27.81 %
100-405-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	10,096.92	0.00	3,338.16	24.85 %
100-405-2030	RETIREMENT	5,459.73	5,459.73	397.20	3,773.40	0.00	1,686.33	30.89 %
100-405-2040	WORKERS' COMPENSATION	166.23	166.23	43.00	86.00	0.00	80.23	48.26 %
100-405-2050	MEDICARE TAX	753.24	753.24	57.20	543.77	0.00	209.47	27.81 %
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	341.91	0.00	-341.91	0.00 %
100-405-4270	TRAVEL/TRAINING	1,250.00	1,250.00	0.00	153.00	0.00	1,097.00	87.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**5,897.85**	**55,459.95**	**0.00**	**21,172.83**	**27.63%**
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	64,521.60	64,521.60	4,963.20	47,150.40	0.00	17,371.20	26.92 %
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	35,224.55	35,224.55	2,709.58	25,774.88	0.00	9,449.67	26.83 %
100-406-1504	OVERTIME	500.00	500.00	0.00	990.69	0.00	-490.69	-98.14 %
100-406-2010	SOCIAL SECURITY TAXES	6,184.26	6,184.26	475.72	4,582.86	0.00	1,601.40	25.89 %
100-406-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,151.76	10,358.22	0.00	3,076.86	22.90 %
100-406-2030	RETIREMENT	10,483.32	10,483.32	762.68	7,347.29	0.00	3,136.03	29.91 %
100-406-2040	WORKERS' COMPENSATION	319.19	319.19	86.00	172.00	0.00	147.19	46.11 %
100-406-2050	MEDICARE TAX	1,446.32	1,446.32	111.24	1,071.66	0.00	374.66	25.90 %
100-406-3100	OFFICE SUPPLIES	540.00	540.00	11.46	699.02	0.00	-159.02	-29.45 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	331.78	1,292.40	0.00	407.60	23.98 %
100-406-4210	EMERGENCY INTERNET	485.00	485.00	60.00	622.65	0.00	-137.65	-28.38 %
100-406-4230	CELL PHONE	480.00	480.00	78.70	305.49	0.00	174.51	36.36 %
100-406-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	630.48	0.00	869.52	57.97 %
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	7.50	0.00	992.50	99.25 %
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	32.46	0.00	167.54	83.77 %
	Department: 406 - Emergency Management Total:	**157,002.56**	**157,002.56**	**10,742.12**	**120,985.46**	**0.00**	**36,017.10**	**22.94%**
Department: 407 - Fire Marshal								
100-407-1020	SALARY-FIRE MARSHAL	3,850.00	3,850.00	296.16	2,813.52	0.00	1,036.48	26.92 %
100-407-2010	SOCIAL SECURITY TAXES	238.70	238.70	18.36	174.42	0.00	64.28	26.93 %
100-407-2020	GROUP HEALTH INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-407-2030	RETIREMENT	404.60	404.60	29.44	279.68	0.00	124.92	30.87 %
100-407-2040	WORKERS' COMPENSATION	12.32	12.32	0.00	0.00	0.00	12.32	100.00 %
100-407-2050	MEDICARE TAX	55.83	55.83	4.30	40.85	0.00	14.98	26.83 %
100-407-3100	OFFICE SUPPLIES	400.00	400.00	43.68	68.73	0.00	331.27	82.82 %
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	309.97	1,029.05	0.00	1,570.95	60.42 %
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**	**701.91**	**4,406.25**	**0.00**	**6,655.20**	**60.17%**
Department: 409 - Non-Departmental								
100-409-1503	CERTIFICATION PAY	8,000.00	8,000.00	310.00	2,945.00	0.00	5,055.00	63.19 %
100-409-1507	INSURANCE DEDUCTIBLE	60,000.00	60,000.00	12,000.00	25,500.00	0.00	34,500.00	57.50 %
100-409-2010	SOCIAL SECURITY TAXES	0.00	0.00	18.41	166.30	0.00	-166.30	0.00 %
100-409-2020	GROUP HEALTH INSURANCE	0.00	0.00	97.00	801.89	0.00	-801.89	0.00 %
100-409-2030	RETIREMENT	0.00	0.00	30.78	277.12	0.00	-277.12	0.00 %
100-409-2040	WORKERS' COMPENSATION	1,400.00	1,400.00	695.00	1,390.00	0.00	10.00	0.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-2050	MEDICARE TAX	0.00	0.00	4.32	39.06	0.00	-39.06	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	3,128.13	0.00	2,871.87	47.86 %
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	5,587.50	15,588.25	0.00	-12,088.25	-345.38 %
100-409-4000	LEGAL FEES	5,000.00	5,000.00	0.00	141.00	0.00	4,859.00	97.18 %
100-409-4005	CUSTODIAL SERVICES	75,944.04	75,944.04	6,328.60	50,628.80	0.00	25,315.24	33.33 %
100-409-4006	LOCAL FUNDING 110	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
100-409-4010	AUDIT EXPENSE	68,000.00	68,000.00	0.00	39,000.00	0.00	29,000.00	42.65 %
100-409-4060	TAX APPRAISAL DISTRICT	607,183.98	607,183.98	0.00	429,906.57	0.00	177,277.41	29.20 %
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	0.00	1,088.33	0.00	-1,088.33	0.00 %
100-409-4260	PROFESSIONAL FEES	52,500.00	52,500.00	727.96	13,535.79	0.00	38,964.21	74.22 %
100-409-4300	BIDS, NOTICES & PERMITS	10,000.00	10,000.00	320.57	4,244.61	0.00	5,755.39	57.55 %
100-409-4502	LAWN MAINTENANCE	33,000.00	33,000.00	0.00	39,598.70	40.37	-6,639.07	-20.12 %
100-409-4576	COLLECTION AGENCY FEE	1,500.00	1,500.00	1,548.20	7,750.08	0.00	-6,250.08	-416.67 %
100-409-4577	TEXAS PARKS & WILDLIFE	2,000.00	2,000.00	5,433.20	5,433.20	0.00	-3,433.20	-171.66 %
100-409-4810	DUES	12,000.00	12,000.00	0.00	5,313.67	0.00	6,686.33	55.72 %
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	1,237.50	1,237.50	0.00	462.50	27.21 %
100-409-4890	COURT COSTS/ARREST FEES	185,000.00	185,000.00	0.00	167,423.18	0.00	17,576.82	9.50 %
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	31,325.71	0.00	-31,325.71	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,500.00	3,500.00	870.00	2,240.00	0.00	1,260.00	36.00 %
100-409-6675	CONTRABAND SEIZURE INTEREST DUE	0.00	25,019.82	0.00	25,019.82	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000615	11/10/2025	Cont to General payment interest seize(	25,019.82

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	**1,197,528.02**	**1,222,547.84**	**35,209.04**	**920,791.60**	**40.37**	**301,715.87**	**24.68%**

Department: 410 - County Court at Law

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-1010	SALARY ELECTED OFFICIAL	213,496.88	213,496.88	16,422.84	156,016.98	0.00	57,479.90	26.92 %
100-410-1030	SALARY COURT COORDINATOR	42,148.04	42,148.04	3,242.16	30,800.52	0.00	11,347.52	26.92 %
100-410-1100	SALARY COURT REPORTER	86,202.63	86,202.63	6,630.98	62,994.30	0.00	23,208.33	26.92 %
100-410-1504	OVERTIME	500.00	500.00	0.00	15.20	0.00	484.80	96.96 %
100-410-2010	SOCIAL SECURITY TAXES	21,380.42	21,380.42	1,621.60	14,579.68	0.00	6,800.74	31.81 %
100-410-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,364.76	30,282.84	0.00	10,022.40	24.87 %
100-410-2030	RETIREMENT	36,243.26	36,243.26	2,638.66	25,056.37	0.00	11,186.89	30.87 %
100-410-2040	WORKERS COMPENSATION	1,103.51	1,103.51	287.00	574.00	0.00	529.51	47.98 %
100-410-2050	MEDICARE TAX	5,000.26	5,000.26	379.24	3,609.46	0.00	1,390.80	27.81 %
100-410-3100	OFFICE SUPPLIES	0.00	0.00	0.00	305.86	0.00	-305.86	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	7,045.00	46,055.20	0.00	8,944.80	16.26 %
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	85.00	0.00	1,915.00	95.75 %
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	676.83	2,610.65	0.00	-110.65	-4.43 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	334.00	0.00	866.00	72.17 %
100-410-4680	JUVENILE BOARD SALARY	2,997.92	2,997.92	249.82	2,248.38	0.00	749.54	25.00 %
100-410-4800	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 410 - County Court at Law Total:	**513,253.16**	**513,253.16**	**42,558.89**	**376,285.44**	**0.00**	**136,967.72**	**26.69%**
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	4,500.00	4,500.00	36.26	2,706.94	0.00	1,793.06	39.85 %
100-425-3140	PETIT JURY EXPENSE	40,000.00	40,000.00	435.00	17,339.67	0.00	22,660.33	56.65 %
100-425-3180	J.P. JURY EXPENSE	400.00	400.00	80.00	290.00	0.00	110.00	27.50 %
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	13,545.00	58,720.00	0.00	16,280.00	21.71 %
	Department: 425 - Court Administration Total:	**133,500.00**	**133,500.00**	**14,096.26**	**91,400.61**	**0.00**	**42,099.39**	**31.54%**
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	48,856.79	48,856.79	3,758.21	35,053.35	0.00	13,803.44	28.25 %
100-435-1100	SALARY COURT REPORTER	124,107.74	124,107.74	9,546.74	90,216.75	0.00	33,890.99	27.31 %
100-435-1300	BAILIFF	53,776.39	53,776.39	4,136.64	39,298.09	0.00	14,478.30	26.92 %
100-435-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	14,336.74	14,336.74	1,092.17	10,444.90	0.00	3,891.84	27.15 %
100-435-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,349.58	30,154.25	0.00	10,150.99	25.19 %
100-435-2030	RETIREMENT	24,303.09	24,303.09	1,770.92	16,696.09	0.00	7,607.00	31.30 %
100-435-2040	WORKERS COMPENSATION	725.57	725.57	188.00	376.00	0.00	349.57	48.18 %
100-435-2050	MEDICARE TAX	3,352.95	3,352.95	255.44	2,442.86	0.00	910.09	27.14 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,359.18	138.48	1,002.34	40.09 %
100-435-3110	POSTAGE	300.00	300.00	0.00	12.58	0.00	287.42	95.81 %
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	0.00	94.35	0.00	1,905.65	95.28 %
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	222.99	377.01	62.84 %
100-435-4270	TRAVEL/TRAINING	5,500.00	5,500.00	437.54	437.54	0.00	5,062.46	92.04 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	512.50	5,199.00	0.00	4,801.00	48.01 %
100-435-4330	ATTORNEY FEES DRUG CT	6,000.00	6,000.00	0.00	800.00	0.00	5,200.00	86.67 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	8,011.50	0.00	11,988.50	59.94 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	11,037.50	73,081.10	0.00	151,918.90	67.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	22,143.50	208,831.15	0.00	191,168.85	47.79 %
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	0.00	1,750.00	0.00	1,100.00	38.60 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	750.00	0.00	4,250.00	85.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	925.00	7,486.41	0.00	17,513.59	70.05 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	676.84	2,610.67	0.00	389.33	12.98 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	101.50	489.99	0.00	2,010.01	80.40 %
100-435-4680	JUVENILE BOARD SALARY	4,496.88	4,496.88	374.74	3,372.66	0.00	1,124.22	25.00 %
100-435-4810	DUES	525.00	525.00	288.00	323.00	0.00	202.00	38.48 %
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**	**60,594.82**	**546,791.42**	**361.47**	**514,583.50**	**48.47%**
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	55,244.97	0.00	20,353.42	26.92 %
100-450-1030	SALARY CHIEF DEPUTY	44,797.25	44,797.25	3,445.94	32,768.74	0.00	12,028.51	26.85 %
100-450-1040	SALARIES DEPUTIES	216,764.19	216,764.19	16,674.18	158,434.24	0.00	58,329.95	26.91 %
100-450-1070	SALARY PART-TIME	24,882.00	24,882.00	1,914.01	18,100.56	0.00	6,781.44	27.25 %
100-450-1504	OVERTIME	1,500.00	1,500.00	50.80	1,050.78	0.00	449.22	29.95 %
100-450-2010	SOCIAL SECURITY TAXES	22,446.59	22,446.59	1,682.18	16,040.16	0.00	6,406.43	28.54 %
100-450-2020	GROUP HEALTH INSURANCE	107,480.64	107,480.64	8,907.90	80,175.32	0.00	27,305.32	25.40 %
100-450-2030	RETIREMENT	38,050.00	38,050.00	2,773.31	26,400.79	0.00	11,649.21	30.62 %
100-450-2040	WORKERS COMPENSATION	1,158.53	1,158.53	301.00	602.00	0.00	556.53	48.04 %
100-450-2050	MEDICARE TAX	5,249.61	5,249.61	393.42	3,751.39	0.00	1,498.22	28.54 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	294.10	2,567.97	0.00	932.03	26.63 %
100-450-3110	POSTAGE	2,500.00	2,500.00	543.36	3,914.07	0.00	-1,414.07	-56.56 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	120.22	1,288.98	0.00	111.02	7.93 %
100-450-4230	CELL PHONE	540.00	540.00	75.42	251.61	0.00	288.39	53.41 %
100-450-4270	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	2,838.31	0.00	1,661.69	36.93 %
100-450-4350	PRINTING	350.00	350.00	0.00	148.12	0.00	201.88	57.68 %
100-450-4800	BONDS	2,100.00	2,100.00	0.00	1,680.00	0.00	420.00	20.00 %
100-450-4810	DUES	300.00	300.00	0.00	257.00	0.00	43.00	14.33 %
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**	**42,991.10**	**405,515.01**	**0.00**	**147,802.19**	**26.71%**
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	45,673.15	0.00	16,826.85	26.92 %
100-455-1030	SALARY CHIEF DEPUTY	51,379.53	51,379.53	3,952.27	37,546.57	0.00	13,832.96	26.92 %
100-455-1040	SALARY DEPUTY	34,320.00	34,320.00	4,380.00	27,690.00	0.00	6,630.00	19.32 %
100-455-1070	SALARY PART-TIME	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000644	05/13/2026 Jp1 Part Time Clerk from contingency 8,000.00							
100-455-1504	OVERTIME	1,000.00	1,000.00	0.00	74.25	0.00	925.75	92.58 %
100-455-2010	SOCIAL SECURITY TAXES	9,374.37	10,326.59	824.24	6,974.95	0.00	3,351.64	32.46 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000644	05/13/2026 Jp1 Part Time Clerk from contingency 952.22							
100-455-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,181.90	18,997.19	0.00	7,872.97	29.30 %
100-455-2030	RETIREMENT	15,891.07	17,597.47	1,330.98	11,265.51	0.00	6,331.96	35.98 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000644	05/13/2026 Jp1 Part Time Clerk from contingency 1,706.40							
100-455-2040	WORKERS' COMPENSATION	474.24	526.20	126.00	252.00	0.00	274.20	52.11 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000644	05/13/2026 Jp1 Part Time Clerk from contingency 51.96							
100-455-2050	MEDICARE TAX	2,192.39	2,427.81	192.76	1,631.11	0.00	796.70	32.82 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000644	05/13/2026 Jp1 Part Time Clerk from contingency 235.42							
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-455-3100	OFFICE SUPPLIES	1,100.00	1,600.00	520.70	1,061.48	0.00	538.52	33.66 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000655	05/29/2026 Jp1 budget amendments 500.00							
100-455-3110	POSTAGE	750.00	1,200.00	98.84	832.05	0.00	367.95	30.66 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000655	05/29/2026 Jp1 budget amendments 450.00							
100-455-4230	CELL PHONE	450.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000655	05/29/2026 Jp1 budget amendments -450.00							
100-455-4270	TRAVEL/TRAINING	3,000.00	2,500.00	0.00	1,496.57	0.00	1,003.43	40.14 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000655	05/29/2026	Jp1 budget amendments	-500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-4350	PRINTING	700.00	700.00	0.00	442.00	89.00	169.00	24.14 %
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	129.98	0.00	70.02	35.01 %
	Department: 455 - Justice of the Peace Pct. 1 Total:	**213,601.76**	**224,547.76**	**18,665.39**	**156,386.81**	**89.00**	**68,071.95**	**30.32%**
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	45,673.15	0.00	16,826.85	26.92 %
100-456-1030	SALARY CHIEF DEPUTY	42,016.60	42,016.60	3,237.04	30,780.09	0.00	11,236.51	26.74 %
100-456-1504	OVERTIME	200.00	200.00	0.00	424.20	0.00	-224.20	-112.10 %
100-456-2010	SOCIAL SECURITY TAXES	6,666.03	6,666.03	510.78	4,876.96	0.00	1,789.07	26.84 %
100-456-2020	GROUP HEALTH INSURANCE	0.00	0.00	30.90	278.10	0.00	-278.10	0.00 %
100-456-2030	RETIREMENT	11,299.99	11,299.99	824.02	7,864.91	0.00	3,435.08	30.40 %
100-456-2040	WORKERS' COMPENSATION	334.45	334.45	89.00	178.00	0.00	156.45	46.78 %
100-456-2050	MEDICARE TAX	1,558.99	1,558.99	119.46	1,140.62	0.00	418.37	26.84 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-456-3100	OFFICE SUPPLIES	800.00	800.00	220.07	687.88	0.00	112.12	14.02 %
100-456-3110	POSTAGE	500.00	500.00	312.00	499.00	0.00	1.00	0.20 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	737.55	0.00	262.45	26.25 %
100-456-4230	CELL PHONE	450.00	450.00	75.42	251.61	0.00	198.39	44.09 %
100-456-4270	TRAVEL/TRAINING	3,000.00	3,000.00	130.96	1,996.64	0.00	1,003.36	33.45 %
100-456-4350	PRINTING	350.00	350.00	0.00	84.00	0.00	266.00	76.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	3,150.00	0.00	1,050.00	25.00 %
100-456-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4810	DUES	115.00	115.00	0.00	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**	**11,039.30**	**101,039.70**	**0.00**	**37,251.36**	**26.94%**
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	45,673.15	0.00	16,826.85	26.92 %
100-457-1030	SALARY CHIEF DEPUTY	47,659.04	47,659.04	3,258.45	33,015.11	0.00	14,643.93	30.73 %
100-457-2010	SOCIAL SECURITY TAXES	7,015.86	7,015.86	515.61	5,018.22	0.00	1,997.64	28.47 %
100-457-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	20,193.84	0.00	6,676.32	24.85 %
100-457-2030	RETIREMENT	11,893.02	11,893.02	826.63	8,045.27	0.00	3,847.75	32.35 %
100-457-2040	WORKERS' COMPENSATION	352.51	352.51	94.00	188.00	0.00	164.51	46.67 %
100-457-2050	MEDICARE TAX	1,640.81	1,640.81	120.58	1,173.65	0.00	467.16	28.47 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	82.25	82.25	43.19	574.56	82.08 %
100-457-3110	POSTAGE	350.00	350.00	78.00	151.00	0.00	199.00	56.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-4210	INTERNET	456.00	456.00	90.49	446.91	0.00	9.09	1.99 %
100-457-4230	CELL PHONE	450.00	450.00	75.42	251.61	0.00	198.39	44.09 %
100-457-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,176.95	0.00	323.05	21.54 %
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**	**12,442.89**	**117,735.96**	**43.19**	**47,178.25**	**28.60%**

Department: 475 - District Attorney

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1011	DA. SALARY SUPPLEMENT	15,444.00	15,444.00	1,188.00	11,286.00	0.00	4,158.00	26.92 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.36	20,095.92	0.00	7,404.08	26.92 %
100-475-1030	SALARY ASSISTANT D.A.	250,908.90	250,908.90	19,300.67	188,356.40	0.00	62,552.50	24.93 %
100-475-1031	INVESTIGATOR	145,605.55	145,605.55	12,180.50	115,228.58	0.00	30,376.97	20.86 %
100-475-1034	CIVIL ATTORNEY	96,305.00	96,305.00	7,408.07	70,376.68	0.00	25,928.32	26.92 %
100-475-1050	SALARIES SECRETARIES	262,232.58	262,232.58	20,171.73	191,631.40	0.00	70,601.18	26.92 %
100-475-1072	CONTRACT LABOR	60,000.00	60,000.00	5,000.00	40,000.00	0.00	20,000.00	33.33 %
100-475-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-475-2010	SOCIAL SECURITY TAXES	53,602.57	53,602.57	3,730.93	35,750.92	0.00	17,851.65	33.30 %
100-475-2020	GROUP HEALTH INSURANCE	134,350.80	134,350.80	10,126.80	91,141.20	0.00	43,209.60	32.16 %
100-475-2030	RETIREMENT	90,865.00	90,865.00	6,199.01	58,842.29	0.00	32,022.71	35.24 %
100-475-2040	WORKERS' COMPENSATION	1,726.54	1,726.54	1,641.00	3,282.00	0.00	-1,555.46	-90.09 %
100-475-2050	MEDICARE TAX	12,536.08	12,536.08	872.53	8,360.89	0.00	4,175.19	33.31 %
100-475-3100	OFFICE SUPPLIES	8,400.00	8,400.00	917.09	5,656.78	1,603.21	1,140.01	13.57 %
100-475-3110	POSTAGE	1,400.00	1,400.00	2.77	591.30	0.00	808.70	57.76 %
100-475-3130	GRAND JURY EXPENSE	8,500.00	8,500.00	1,242.00	10,265.00	0.00	-1,765.00	-20.76 %
100-475-3150	COPIER RENTAL	1,400.00	1,400.00	98.56	823.36	0.00	576.64	41.19 %
100-475-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	160.64	704.68	0.00	295.32	29.53 %
100-475-4210	INTERNET	0.00	0.00	0.00	41.89	0.00	-41.89	0.00 %
100-475-4230	CELL PHONE	2,700.00	2,700.00	473.98	2,003.54	0.00	696.46	25.79 %
100-475-4270	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	6,304.41	0.00	2,195.59	25.83 %
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	88.00	0.00	3,957.00	97.82 %

Budget Adjustments

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

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

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

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4540	R &M AUTOMOBILES	1,000.00	1,000.00	0.00	383.81	0.00	616.19	61.62 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,750.00	2,750.00	0.00	259.00	0.00	2,491.00	90.58 %
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	605.00	1,410.00	0.00	90.00	6.00 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	179.00	0.00	21.00	10.50 %
100-475-5800	INVESTIGATIVE EQUIPMENT	23,834.00	23,834.00	0.00	20,553.98	2,081.10	1,198.92	5.03 %
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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-5910	ONLINE RESEARCH	23,000.00	23,000.00	279.00	23,034.67	0.00	-34.67	-0.15 %
	Department: 475 - District Attorney Total:	**1,263,161.02**	**1,263,161.02**	**93,713.64**	**908,446.70**	**3,684.31**	**351,030.01**	**27.79%**
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	115,378.83	115,378.83	8,875.30	84,315.35	0.00	31,063.48	26.92 %
100-495-1030	SALARIES ASSISTANTS	295,641.01	295,641.01	22,576.38	209,763.80	0.00	85,877.21	29.05 %
100-495-2010	SOCIAL SECURITY TAXES	25,483.23	25,483.23	1,939.76	18,140.36	0.00	7,342.87	28.81 %
100-495-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	5,611.94	46,022.48	0.00	34,588.00	42.91 %
100-495-2030	RETIREMENT	43,198.18	43,198.18	3,126.29	29,231.42	0.00	13,966.76	32.33 %
100-495-2040	WORKERS COMPENSATION	1,315.26	1,315.26	342.00	684.00	0.00	631.26	48.00 %
100-495-2050	MEDICARE TAX	5,959.79	5,959.79	453.64	4,242.36	0.00	1,717.43	28.82 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	314.10	0.00	385.90	55.13 %
100-495-4270	TRAVEL/TRAINING	6,000.00	6,000.00	-1,284.40	4,067.43	0.00	1,932.57	32.21 %
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	92.50	0.00	100.00	51.95 %
100-495-4810	DUES	700.00	700.00	0.00	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**	**41,640.91**	**397,566.80**	**0.00**	**177,912.48**	**30.92%**
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	73,610.00	73,610.00	5,446.53	45,925.56	0.00	27,684.44	37.61 %
100-496-2010	SOCIAL SECURITY TAXES	4,563.82	4,563.82	337.68	2,847.35	0.00	1,716.47	37.61 %
100-496-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	4,487.52	0.00	8,947.56	66.60 %
100-496-2030	RETIREMENT	8,207.52	8,207.52	541.39	4,565.03	0.00	3,642.49	44.38 %
100-496-2040	WORKERS' COMPENSATION	235.55	235.55	61.00	122.00	0.00	113.55	48.21 %
100-496-2050	MEDICARE TAX	1,067.35	1,067.35	78.97	665.88	0.00	401.47	37.61 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	38.52	0.00	211.48	84.59 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-496-4800	BOND	92.50	92.50	0.00	50.00	0.00	42.50	45.95 %
100-496-4810	DUES	385.00	385.00	100.00	329.00	0.00	56.00	14.55 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 496 - County Purchasing Total:	**104,476.82**	**104,476.82**	**7,687.45**	**59,030.86**	**0.00**	**45,445.96**	**43.50%**
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	55,244.97	0.00	20,353.42	26.92 %
100-497-2010	SOCIAL SECURITY TAXES	4,687.10	4,687.10	361.58	3,435.01	0.00	1,252.09	26.71 %
100-497-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,120.36	10,083.24	0.00	3,351.84	24.95 %
100-497-2030	RETIREMENT	7,945.39	7,945.39	578.04	5,491.38	0.00	2,454.01	30.89 %
100-497-2040	WORKERS' COMPENSATION	241.91	241.91	63.00	126.00	0.00	115.91	47.91 %
100-497-2050	MEDICARE TAX	1,096.18	1,096.18	84.56	803.32	0.00	292.86	26.72 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	28.00	0.00	272.00	90.67 %
100-497-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,327.75	0.00	172.25	11.48 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
	Department: 497 - County Treasurer Total:	**104,979.05**	**104,979.05**	**8,022.80**	**76,714.67**	**0.00**	**28,264.38**	**26.92%**
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	55,244.97	0.00	20,353.42	26.92 %
100-499-1030	SALARIES CHIEF DEPUTY	46,073.08	46,073.08	3,544.06	33,668.72	0.00	12,404.36	26.92 %
100-499-1040	SALARIES DEPUTIES	134,160.00	134,160.00	9,240.00	93,731.92	0.00	40,428.08	30.13 %
100-499-2010	SOCIAL SECURITY TAXES	15,861.55	15,861.55	1,092.12	10,829.99	0.00	5,031.56	31.72 %
100-499-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	5,609.40	52,728.36	0.00	27,882.12	34.59 %
100-499-2030	RETIREMENT	26,887.89	26,887.89	1,848.79	18,155.10	0.00	8,732.79	32.48 %
100-499-2040	WORKERS COMPENSATION	818.66	818.66	213.00	426.00	0.00	392.66	47.96 %
100-499-2050	MEDICARE TAX	3,709.56	3,709.56	255.42	2,532.89	0.00	1,176.67	31.72 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	623.89	122.45	453.66	37.81 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	2,198.97	0.00	201.03	8.38 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	96.58	740.97	0.00	459.03	38.25 %
100-499-4230	CELL PHONE	540.00	540.00	75.42	251.61	0.00	288.39	53.41 %
100-499-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,303.02	0.00	2,696.98	67.42 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	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**	**27,790.05**	**272,661.41**	**122.45**	**121,268.75**	**30.77%**
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	61,861.20	61,861.20	4,317.75	34,709.02	0.00	27,152.18	43.89 %
100-500-1504	OVERTIME	2,000.00	2,000.00	0.00	301.85	0.00	1,698.15	84.91 %
100-500-2010	SOCIAL SECURITY TAXES	3,835.43	3,835.43	264.52	2,100.52	0.00	1,734.91	45.23 %
100-500-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	4,487.52	0.00	8,947.56	66.60 %
100-500-2030	RETIREMENT	6,897.59	6,897.59	429.18	3,480.08	0.00	3,417.51	49.55 %
100-500-2040	WORKERS COMPENSATION	197.96	197.96	680.00	1,360.00	0.00	-1,162.04	-587.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-2050	MEDICARE TAX	897.00	897.00	61.87	491.26	0.00	405.74	45.23 %
100-500-2251	TRAVEL/TRAINING	750.00	750.00	0.00	750.83	0.00	-0.83	-0.11 %
100-500-3100	SUPPLIES	6,000.00	5,600.00	116.00	4,996.81	65.76	537.43	9.60 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000634	04/21/2026	Public Facili move money from Supp to	-400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-3300	AUTO EXPENSE GAS & OIL	0.00	400.00	216.76	333.29	0.00	66.71	16.68 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000634	04/21/2026	Public Facili move money from Supp to	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-4500	R&M BUILDING	5,000.00	5,000.00	678.53	3,334.92	716.87	948.21	18.96 %
100-500-4540	R & M AUTOMOBILES	0.00	0.00	0.00	37.50	0.00	-37.50	0.00 %
	Department: 500 - Public Facilities Coordinator Total:	**100,874.26**	**100,874.26**	**7,886.49**	**56,383.60**	**782.63**	**43,708.03**	**43.33%**

Department: 503 - Computer/IT Dept.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-1020	SALARY-TECHNICIAN	62,441.08	62,441.08	4,803.13	45,644.85	0.00	16,796.23	26.90 %
100-503-1075	SALARY-IT TECHNICIAN	48,048.00	48,048.00	3,696.00	35,163.56	0.00	12,884.44	26.82 %
100-503-1504	OVERTIME	300.00	300.00	0.00	449.51	0.00	-149.51	-49.84 %
100-503-2010	SOCIAL SECURITY TAXES	6,850.32	6,850.32	503.18	4,821.60	0.00	2,028.72	29.61 %
100-503-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	20,193.84	0.00	6,676.32	24.85 %
100-503-2030	RETIREMENT	12,426.57	12,426.57	852.76	8,144.60	0.00	4,281.97	34.46 %
100-503-2040	WORKERS COMPENSATION	353.57	353.57	103.00	206.00	0.00	147.57	41.74 %
100-503-2050	MEDICARE TAX	1,602.09	1,602.09	117.68	1,127.64	0.00	474.45	29.61 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	80.00	680.00	0.00	280.00	29.17 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	950.00	950.00	37.99	417.35	0.00	532.65	56.07 %
100-503-4230	CELL PHONE	1,080.00	1,080.00	150.84	538.90	0.00	541.10	50.10 %
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	1,780.79	13,384.70	0.00	6,775.30	33.61 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,500.00	4,500.00	0.00	3,074.42	40.00	1,385.58	30.79 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	64,300.00	64,300.00	1,458.47	2,537.85	0.00	61,762.15	96.05 %
	Department: 503 - Computer/IT Dept. Total:	**252,516.79**	**252,516.79**	**15,827.60**	**136,384.82**	**40.00**	**116,091.97**	**45.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	80,112.68	0.00	0.00	0.00	80,112.68	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000579	11/10/2025	Budget Amend General for caulking CH	-8,867.50
BA0000615	11/10/2025	Cont to General payment interest seize(	-25,019.82
BA0000625	04/09/2026	Cont to Just Cnt roof repair 2-24-2026	-150,000.00
BA0000644	05/13/2026	Jp1 Part Time Clerk from contingency	-11,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**275,000.00**	**80,112.68**	**0.00**	**0.00**	**0.00**	**80,112.68**	**100.00%**
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	1,381.39	3,763.87	0.00	1,236.13	24.72 %
100-510-3110	POSTAGE	8,000.00	8,000.00	3,321.10	7,668.42	0.00	331.58	4.14 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	284.56	2,917.82	0.00	5,992.18	67.25 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	0.00	2,999.92	0.00	0.08	0.00 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-4200	TELEPHONE	40,000.00	40,000.00	3,416.09	30,455.99	0.00	9,544.01	23.86 %
100-510-4210	INTERNET	9,000.00	9,000.00	710.00	5,680.00	0.00	3,320.00	36.89 %
100-510-4400	UTILITIES ELECTRICITY	70,000.00	70,000.00	4,899.50	41,392.65	0.00	28,607.35	40.87 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	856.50	6,617.66	0.00	3,382.34	33.82 %
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	4,990.04	0.00	509.96	9.27 %
100-510-4500	R & M BUILDING	0.00	8,867.50	0.00	9,871.77	0.00	-1,004.27	-11.33 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4501	PEST CONTROL	700.00	700.00	0.00	450.00	0.00	250.00	35.71 %
100-510-4504	FIRE INSPECTION TEST	5,600.00	5,600.00	1,808.41	5,577.06	0.00	22.94	0.41 %
100-510-4530	COMPUTER SOFTWARE	277,000.00	277,000.00	61,476.33	298,454.35	0.00	-21,454.35	-7.75 %
100-510-4820	PROPERTY/MOBILE EQUIP INS	63,500.00	63,500.00	87,462.00	166,430.00	0.00	-102,930.00	-162.09 %
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**	**165,615.88**	**595,122.05**	**0.00**	**-71,344.55**	**-13.62%**
Department: 511 - County Office Building								
100-511-3150	COPIER RENTAL	800.00	800.00	0.00	820.29	0.00	-20.29	-2.54 %
100-511-4210	INTERNET	1,200.00	1,200.00	110.94	887.52	0.00	312.48	26.04 %
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	458.30	3,546.87	0.00	1,953.13	35.51 %
100-511-4410	UTILITIES GAS	2,000.00	2,000.00	205.50	1,358.69	0.00	641.31	32.07 %
100-511-4420	UTILITIES WATER	1,500.00	1,500.00	86.92	695.36	0.00	804.64	53.64 %
100-511-4430	TRASH PICK-UP SERVICE	700.00	700.00	63.59	508.75	0.00	191.25	27.32 %
100-511-4501	PEST CONTROL	270.00	270.00	67.00	201.00	0.00	69.00	25.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	42.00	0.00	33.00	44.00 %
100-511-4820	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	1,735.00	3,274.00	0.00	-1,699.00	-107.87 %
	Department: 511 - County Office Building Total:	**13,620.00**	**13,620.00**	**2,727.25**	**11,334.48**	**0.00**	**2,285.52**	**16.78%**
Department: 512 - Justice Center Building								
100-512-4210	INTERNET	8,500.00	8,500.00	960.00	3,391.54	0.00	5,108.46	60.10 %
100-512-4400	UTILITIES ELECTRICITY	70,000.00	70,000.00	5,307.66	29,092.97	0.00	40,907.03	58.44 %
100-512-4410	UTILITIES GAS	24,000.00	24,000.00	0.00	3,351.94	0.00	20,648.06	86.03 %
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 %
100-512-4500	R&M BUILDING	0.00	0.00	59.95	703.35	0.00	-703.35	0.00 %
100-512-4501	PEST CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-512-4504	FIRE INSPECTION TEST	0.00	0.00	0.00	59.95	0.00	-59.95	0.00 %
100-512-4505	ROOF REPAIR	0.00	951,765.66	0.00	755,994.41	0.00	195,771.25	20.57 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000625	04/09/2026	Cont to Just Cnt roof repair 2-24-2026	150,000.00
BA0000640	04/09/2026	Final THC reimb toward roof repair at Ju	501,631.27
BA0000624	04/09/2026	Justice Cnt. FF&E to Roof Repair	239,134.39
BA0000671	07/02/2026	Justice Cnt move funds parking lot to ro	61,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	760,865.61	185,966.86	614,706.50	878.00	145,281.11	19.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000624	04/09/2026	Justice Cnt. FF&E to Roof Repair	-239,134.39

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-512-5805	PARKING LOT/STORAGE	1,300,000.00	1,239,000.00	0.00	903,719.75	0.00	335,280.25	27.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000671	07/02/2026	Justice Cnt move funds parking lot to ro	-61,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 512 - Justice Center Building Total:	**2,466,000.00**	**3,117,631.27**	**192,294.47**	**2,311,020.41**	**878.00**	**805,732.86**	**25.84%**
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	72.56	2,042.79	0.00	-42.79	-2.14 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	68.81	344.09	0.00	1,155.91	77.06 %
100-513-4210	INTERNET	3,300.00	3,300.00	285.93	2,287.44	0.00	1,012.56	30.68 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	620.06	4,547.74	0.00	3,452.26	43.15 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	110.04	1,976.05	0.00	23.95	1.20 %
100-513-4420	UTILITIES WATER	1,525.00	1,525.00	101.52	1,164.43	0.00	360.57	23.64 %
100-513-4430	TRASH PICK-UP SERVICE	1,400.00	1,400.00	127.19	1,017.52	0.00	382.48	27.32 %
100-513-4501	PEST CONTROL	400.00	400.00	95.00	722.50	437.50	-760.00	-190.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	166.00	0.00	-102.00	-159.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4820	PROPERTY/MOBILE EQUIP INS	4,000.00	4,000.00	4,243.00	8,016.00	0.00	-4,016.00	-100.40 %
	Department: 513 - Courthouse South Annex Total:	**24,189.00**	**24,189.00**	**5,724.11**	**22,284.56**	**437.50**	**1,466.94**	**6.06%**
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	0.00	502.31	0.00	97.69	16.28 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	371.29	2,481.32	0.00	2,018.68	44.86 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	105.29	1,242.17	0.00	657.83	34.62 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	511.80	0.00	188.20	26.89 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,700.00	2,700.00	2,710.00	5,131.00	0.00	-2,431.00	-90.04 %
	Department: 515 - Windom County Building Total:	**10,450.00**	**10,450.00**	**3,241.58**	**9,918.60**	**0.00**	**531.40**	**5.09%**
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	7,500.00	7,500.00	513.35	4,637.29	0.00	2,862.71	38.17 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	79.52	688.00	0.00	312.00	31.20 %
100-516-4501	PEST CONTROL	275.00	275.00	0.00	171.00	0.00	104.00	37.82 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	35.00	35.00	0.00	50.00	0.00	-15.00	-42.86 %
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	1,714.00	3,233.00	0.00	-1,658.00	-105.27 %
	Department: 516 - Agrilife Extension Building Total:	**10,385.00**	**10,385.00**	**2,306.87**	**8,779.29**	**0.00**	**1,605.71**	**15.46%**
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	2,000.00	2,000.00	521.86	4,174.88	0.00	-2,174.88	-108.74 %
100-518-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	1,462.74	12,112.07	0.00	-7,612.07	-169.16 %
100-518-4410	UTILITIES GAS	1,000.00	1,000.00	102.88	1,446.94	0.00	-446.94	-44.69 %
100-518-4420	UTILITIES WATER	1,000.00	1,000.00	324.73	2,922.09	0.00	-1,922.09	-192.21 %
100-518-4430	TRASH PICK-UP SERVICE	400.00	400.00	146.02	1,168.16	0.00	-768.16	-192.04 %
100-518-4501	PEST CONTROL	100.00	100.00	90.00	560.00	0.00	-460.00	-460.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	100.00	100.00	0.00	234.00	0.00	-134.00	-134.00 %
100-518-4600	MOVING EXPENSES	40,000.00	40,000.00	0.00	1,941.30	0.00	38,058.70	95.15 %
100-518-4700	OFFICE SPACE LEASE	24,000.00	24,000.00	7,300.00	65,700.00	0.00	-41,700.00	-173.75 %
100-518-4830	ALARM MONITORING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 518 - County Offices Relocation Total:	**73,300.00**	**73,300.00**	**9,948.23**	**90,259.44**	**0.00**	**-16,959.44**	**-23.14%**
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
	Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00%**
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	780,000.00	780,000.00	130,000.00	650,000.00	0.00	130,000.00	16.67 %
	Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**130,000.00**	**650,000.00**	**0.00**	**130,000.00**	**16.67%**
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	252,000.00	252,000.00	0.00	190,400.00	0.00	61,600.00	24.44 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 543 - Fire Protection Total:	**252,700.00**	**252,700.00**	**0.00**	**190,400.00**	**0.00**	**62,300.00**	**24.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	45,015.37	0.00	16,584.63	26.92 %
100-551-1015	DEPUTY CONSTABLE	90,000.00	90,000.00	7,292.32	55,590.07	0.00	34,409.93	38.23 %
100-551-2010	SOCIAL SECURITY TAXES	9,399.20	9,399.20	745.92	6,237.67	0.00	3,161.53	33.64 %
100-551-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	24,823.07	0.00	15,482.17	38.41 %
100-551-2030	RETIREMENT	15,933.16	15,933.16	1,195.86	10,000.19	0.00	5,932.97	37.24 %
100-551-2040	WORKERS' COMPENSATION	1,108.80	1,108.80	1,383.00	2,766.00	0.00	-1,657.20	-149.46 %
100-551-2050	MEDICARE TAX	2,198.20	2,198.20	174.44	1,458.73	0.00	739.47	33.64 %
100-551-2500	EMPLOYEE PHYSICALS	200.00	200.00	0.00	375.00	0.00	-175.00	-87.50 %
100-551-3100	OFFICE SUPPLIES	200.00	200.00	0.00	65.95	0.00	134.05	67.03 %
100-551-3110	POSTAGE	200.00	200.00	5.02	82.92	0.00	117.08	58.54 %
100-551-3200	WEAPONS SUPPLIES	13,000.00	13,000.00	695.00	12,213.22	0.00	786.78	6.05 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	5,500.00	5,500.00	828.92	3,395.58	0.00	2,104.42	38.26 %
100-551-3950	UNIFORMS	5,000.00	5,000.00	139.96	2,520.61	126.99	2,352.40	47.05 %
100-551-4210	INTERNET	400.00	400.00	0.00	150.00	0.00	250.00	62.50 %
100-551-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	279.00	0.00	2,221.00	88.84 %
100-551-4350	PRINTING	200.00	200.00	0.00	45.00	40.00	115.00	57.50 %
100-551-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-551-4540	R&M AUTO	2,000.00	2,000.00	0.00	467.01	58.43	1,474.56	73.73 %
100-551-4800	BOND	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
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	895.78	0.00	1,204.22	57.34 %
	Department: 551 - Constable Pct.1 Total:	**255,224.60**	**255,224.60**	**20,564.54**	**168,237.02**	**225.42**	**86,762.16**	**33.99%**
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	32,884.63	0.00	12,115.37	26.92 %
100-552-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	2,038.89	0.00	751.11	26.92 %
100-552-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	10,096.92	0.00	3,338.16	24.85 %
100-552-2030	RETIREMENT	4,729.50	4,729.50	344.08	3,268.76	0.00	1,460.74	30.89 %
100-552-2040	WORKERS' COMPENSATION	810.00	810.00	411.00	822.00	0.00	-12.00	-1.48 %
100-552-2050	MEDICARE TAX	652.50	652.50	50.20	476.90	0.00	175.60	26.91 %
100-552-3100	OFFICE SUPPLIES	100.00	100.00	0.00	51.98	0.00	48.02	48.02 %
100-552-3110	POSTAGE	150.00	150.00	0.00	125.40	0.00	24.60	16.40 %
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	105.78	0.00	1,894.22	94.71 %
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 ENFOREMENT INSURANCE	550.00	550.00	0.00	318.42	0.00	231.58	42.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**5,603.32**	**119,376.68**	**0.00**	**25,670.40**	**17.70%**
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	45,015.37	0.00	16,584.63	26.92 %
100-553-1015	DEPUTY CONSTABLE	45,000.00	45,000.00	3,461.54	31,672.56	0.00	13,327.44	29.62 %
100-553-2010	SOCIAL SECURITY TAXES	6,609.20	6,609.20	491.62	4,637.18	0.00	1,972.02	29.84 %
100-553-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	17,950.08	0.00	8,920.08	33.20 %
100-553-2030	RETIREMENT	11,203.66	11,203.66	815.08	7,553.96	0.00	3,649.70	32.58 %
100-553-2040	WORKERS' COMPENSATION	1,918.80	1,918.80	973.00	1,946.00	0.00	-27.20	-1.42 %
100-553-2050	MEDICARE TAX	1,545.70	1,545.70	114.98	1,084.53	0.00	461.17	29.84 %
100-553-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-553-3110	POSTAGE	0.00	0.00	0.00	29.83	0.00	-29.83	0.00 %
100-553-3200	WEAPONS SUPPLIES	10,000.00	10,000.00	0.00	6,080.15	1,390.00	2,529.85	25.30 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	6,800.00	778.34	5,193.58	0.00	1,606.42	23.62 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000652	04/07/2026	Const 3 RM Auto to Gas and Oil	1,800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-3950	UNIFORMS	3,000.00	3,000.00	0.00	4,976.44	0.00	-1,976.44	-65.88 %
100-553-4210	INTERNET	500.00	500.00	113.74	449.09	0.00	50.91	10.18 %
100-553-4270	TRAVEL/TRAINING	0.00	0.00	11.84	709.92	0.00	-709.92	0.00 %
100-553-4350	PRINTING	0.00	0.00	0.00	346.80	0.00	-346.80	0.00 %
100-553-4530	COMPUTER SOFTWARE	1,400.00	1,400.00	0.00	2,677.06	0.01	-1,277.07	-91.22 %
100-553-4540	R&M AUTO	2,500.00	11,848.35	611.56	13,716.69	0.00	-1,868.34	-15.77 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000599	02/03/2026	Const 3 Insurance payment on wreck	8,648.35
BA0000650	04/07/2026	Const 3 Ref deduct.VIN 4052 RM Parts	2,500.00
BA0000652	04/07/2026	Const 3 RM Auto to Gas and Oil	-1,800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
100-553-4810	DUES	70.00	70.00	0.00	115.00	0.00	-45.00	-64.29 %
100-553-4870	AUTOMOBILE INSURANCE	1,050.00	1,050.00	0.00	1,119.00	0.00	-69.00	-6.57 %
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	7,587.42	0.00	-7,587.42	0.00 %
100-553-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	504.00	0.00	-504.00	0.00 %
100-553-5910	ONLINE RESEARCH	0.00	0.00	0.00	895.77	0.00	-895.77	0.00 %
	Department: 553 - Constable Pct.3 Total:	**179,217.52**	**190,365.87**	**14,353.92**	**155,916.28**	**1,390.01**	**33,059.58**	**17.37%**
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	0.00	283.16	0.00	516.84	64.61 %
	Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**283.16**	**0.00**	**516.84**	**64.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,000.00	18,000.00	0.00	4,974.36	0.00	13,025.64	72.36 %
	Department: 559 - Texas VINE Program Total:	**18,000.00**	**18,000.00**	**0.00**	**4,974.36**	**0.00**	**13,025.64**	**72.36%**
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	84,975.00	84,975.00	6,536.54	62,097.13	0.00	22,877.87	26.92 %
100-560-1030	SALARY CHIEF DEPUTY	64,000.00	64,000.00	4,923.07	46,769.19	0.00	17,230.81	26.92 %
100-560-1040	SALARIES DEPUTIES	1,095,650.00	1,095,650.00	79,501.78	745,656.03	0.00	349,993.97	31.94 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	39,353.60	39,353.60	3,027.20	28,758.40	0.00	10,595.20	26.92 %
100-560-1051	SALARY EVIDENCE CLERK	37,845.50	37,845.50	1,455.58	23,088.12	0.00	14,757.38	38.99 %
100-560-1070	SALARY PART-TIME	26,013.00	26,013.00	1,786.40	16,370.20	0.00	9,642.80	37.07 %
100-560-1080	COMPENSATION/HOLIDAY PAY	55,000.00	55,000.00	4,179.48	40,009.92	0.00	14,990.08	27.25 %
100-560-1110	SALARY LIEUTENANT	54,500.00	54,500.00	4,192.31	39,826.97	0.00	14,673.03	26.92 %
100-560-1130	SALARY TRANSPORT OFFICER	58,000.00	58,000.00	4,461.53	42,775.03	0.00	15,224.97	26.25 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	54,230.00	54,230.00	4,171.55	39,629.70	0.00	14,600.30	26.92 %
100-560-1200	SALARY DISPATCHER	415,725.00	415,725.00	29,512.95	273,862.63	0.00	141,862.37	34.12 %
100-560-1503	CERTIFICATION PAY	80,000.00	80,000.00	5,560.00	55,485.48	0.00	24,514.52	30.64 %
100-560-1504	OVERTIME	10,000.00	29,975.09	124.76	14,919.07	0.00	15,056.02	50.23 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000611	02/11/2026	Budget Amend SO overtime Local Fundi	10,000.00
BA0000648	05/27/2026	SO Ins Ck VIN 1976 2024 Chev Tahoe	9,975.09

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-2010	SOCIAL SECURITY TAXES	134,221.88	134,221.88	9,093.51	87,152.72	0.00	47,069.16	35.07 %
100-560-2020	GROUP HEALTH INSURANCE	483,662.88	483,662.88	35,018.76	310,659.28	0.00	173,003.60	35.77 %
100-560-2030	RETIREMENT	227,527.74	227,527.74	14,853.71	142,067.94	0.00	85,459.80	37.56 %
100-560-2040	WORKERS' COMPENSATION	47,627.12	47,627.12	15,277.00	30,554.00	0.00	17,073.12	35.85 %
100-560-2050	MEDICARE TAX	31,390.60	31,390.60	2,126.63	20,382.66	0.00	11,007.94	35.07 %
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	769.00	0.00	231.00	23.10 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	288.00	3,526.22	978.32	2,495.46	35.65 %
100-560-3110	POSTAGE	2,500.00	2,500.00	455.85	1,282.17	0.00	1,217.83	48.71 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	349.19	2,026.46	0.00	773.54	27.63 %
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	1,078.14	2,871.66	296.83	331.51	9.47 %
100-560-3300	AUTO EXPENSE GAS & OIL	105,000.00	105,000.00	14,995.10	87,489.55	848.02	16,662.43	15.87 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	447.98	447.98	0.00	2,052.02	82.08 %
100-560-3950	UNIFORMS	7,000.00	7,000.00	0.00	6,921.64	0.00	78.36	1.12 %
100-560-3951	PROTECTIVE VESTS	4,000.00	1,671.63	0.00	0.00	0.00	1,671.63	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000669	06/26/2026	SO budget Protective vests to Training	-2,328.37

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4200	TELEPHONE	2,500.00	2,500.00	146.49	1,223.53	0.00	1,276.47	51.06 %
100-560-4210	INTERNET SERVICE	13,450.00	13,450.00	1,440.16	9,886.66	0.00	3,563.34	26.49 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	129.00	174.95	696.05	69.61 %
100-560-4230	CELL PHONE	2,160.00	2,160.00	390.22	1,847.99	0.00	312.01	14.44 %
100-560-4270	TRAVEL/TRAINING	4,000.00	8,124.37	0.00	8,124.37	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000578	11/10/2025	Budget Amend Donation to SO for train	1,796.00
BA0000669	06/26/2026	SO budget Protective vests to Training	2,328.37

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	448.97	7,398.75	0.00	6,601.25	47.15 %
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	2,218.00	0.00	7,782.00	77.82 %
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	592.01	4,431.53	0.00	1,968.47	30.76 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	162.07	1,296.56	0.00	328.44	20.21 %
100-560-4500	R & M BUILDING	15,000.00	15,000.00	0.00	3,625.98	0.00	11,374.02	75.83 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	240.00	0.00	80.00	25.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	275.00	275.00	0.00	264.00	0.00	11.00	4.00 %
100-560-4520	R & M EQUIPMENT	500.00	500.00	0.00	680.00	671.03	-851.03	-170.21 %
100-560-4530	TYLER/CAD MAINTENANCE	50,000.00	50,000.00	0.00	23,510.13	0.00	26,489.87	52.98 %
100-560-4540	R & M AUTOMOBILES	57,000.00	66,975.09	780.65	41,572.86	11,068.19	14,334.04	21.40 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000648	05/27/2026	SO Ins Ck VIN 1976 2024 Chev Tahoe	9,975.09

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4600	EQUIPMENT RENTAL/LEASE	0.00	76,016.73	0.00	0.00	62,969.09	13,047.64	17.16 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000637	04/27/2026	Auto ins ck Total Loss VIN 7297	26,534.50
BA0000647	05/20/2026	SO Auto Ins ck VIN 1976 24 Chev Tahoe	27,179.57
BA0000665	06/16/2026	SO Purch of Auto to Equip Lease	13,452.47
BA0000676	07/10/2026	SO Auto Ins. 2024 Chev Silverado VIN 1:	8,850.19

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4800	BOND	1,000.00	1,000.00	50.00	271.57	0.00	728.43	72.84 %
100-560-4820	PROPERTY/MOBILE EQUIP INS	350.00	350.00	449.00	833.00	0.00	-483.00	-138.00 %
100-560-4830	ALARM MONITORING	900.00	900.00	111.85	906.93	0.00	-6.93	-0.77 %
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	8,513.12	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	169.76	30.24	15.12 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	31,156.00	51,406.41	0.00	-35,406.41	-221.29 %
100-560-5750	PURCHASE OF AUTOMOBILES	180,000.00	166,547.53	0.00	166,547.53	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000665	06/16/2026 / SO Purch of Auto to Equip Lease / -13,452.47							
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**	**3,669,525.88**	**279,144.44**	**2,511,958.63**	**77,176.19**	**1,080,391.06**	**29.44%**
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	400.00	400.00	0.00	61.34	0.00	338.66	84.67 %
100-565-3800	PRISONER HOUSING	3,150,972.00	3,150,972.00	231,555.24	1,903,818.24	0.00	1,247,153.76	39.58 %
100-565-3801	Prisoner Housing GRAYSON COUNTY	0.00	136,329.00	0.00	136,329.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000572	10/31/2025 / FY26 Budget amend Pris Hous Grayson (/ 112,404.00							
BA0000594	12/31/2025 / FY26 budget amend Pris Housing Grays(/ 23,925.00							
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	8,278.88	51,331.67	0.00	48,668.33	48.67 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	10,767.38	78,656.40	0.00	96,343.60	55.05 %
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**	**250,601.50**	**2,170,196.65**	**0.00**	**1,393,504.35**	**39.10%**
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	88.06	235.77	0.00	-235.77	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00 %
	Department: 575 - Juvenile Probation Total:	**240,000.00**	**240,000.00**	**88.06**	**240,235.77**	**0.00**	**-235.77**	**-0.10%**
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	50,600.00	50,600.00	3,892.31	36,977.00	0.00	13,623.00	26.92 %
100-590-1040	SALARIES DEPUTIES	76,319.93	76,319.93	5,040.00	47,880.00	0.00	28,439.93	37.26 %
100-590-1070	SALARY PART-TIME	0.00	0.00	1,440.00	2,880.00	0.00	-2,880.00	0.00 %
100-590-2010	SOCIAL SECURITY TAXES	7,869.04	7,869.04	626.32	5,288.82	0.00	2,580.22	32.79 %
100-590-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	30,290.76	0.00	10,014.48	24.85 %
100-590-2030	RETIREMENT	13,339.29	13,339.29	1,031.02	8,721.14	0.00	4,618.15	34.62 %
100-590-2040	WORKERS' COMPENSATION	406.14	406.14	95.00	190.00	0.00	216.14	53.22 %
100-590-2050	MEDICARE TAX	1,840.34	1,840.34	146.48	1,236.92	0.00	603.42	32.79 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	644.65	142.93	62.42	7.34 %
100-590-3110	POSTAGE	1,500.00	1,500.00	332.26	1,719.02	0.00	-219.02	-14.60 %
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	954.29	954.29	60.76	484.95	32.33 %
100-590-4230	CELL PHONE	450.00	450.00	86.56	356.76	0.00	93.24	20.72 %
100-590-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	843.85	0.00	656.15	43.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 Printi	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-590-4540	R&M AUTO	1,752.00	1,752.00	404.70	475.20	490.07	786.73	44.90 %
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**	**17,414.58**	**139,501.40**	**693.76**	**63,797.82**	**31.27%**
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	64,521.60	64,521.60	4,963.20	47,150.40	0.00	17,371.20	26.92 %
100-591-1070	SALARY PART-TIME	24,882.00	24,882.00	0.00	9,734.18	0.00	15,147.82	60.88 %
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	305.22	3,503.11	0.00	2,039.91	36.80 %
100-591-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	10,096.92	0.00	3,338.16	24.85 %
100-591-2030	RETIREMENT	9,396.32	9,396.32	493.34	5,654.36	0.00	3,741.96	39.82 %
100-591-2040	WORKERS' COMPENSATION	286.09	286.09	106.00	212.00	0.00	74.09	25.90 %
100-591-2050	MEDICARE TAX	1,296.35	1,296.35	71.38	819.23	0.00	477.12	36.80 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	114.99	0.00	385.01	77.00 %
100-591-3110	POSTAGE	300.00	300.00	0.74	207.72	0.00	92.28	30.76 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	147.40	0.00	852.60	85.26 %
100-591-4230	CELL PHONE	450.00	450.00	86.56	356.76	0.00	93.24	20.72 %
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	2,083.36	0.00	1,416.64	40.48 %
100-591-4540	R&M AUTO	1,000.00	1,000.00	0.00	488.12	-480.62	992.50	99.25 %
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**	**7,408.74**	**80,826.55**	**-480.62**	**48,089.53**	**37.44%**
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	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	640.99	4,368.98	0.00	4,131.02	48.60 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	100.22	1,919.68	0.00	680.32	26.17 %
100-640-4420	UTILITIES WATER	5,500.00	5,500.00	483.02	3,897.12	0.00	1,602.88	29.14 %
100-640-4430	TRASH PICK-UP	630.00	630.00	63.60	508.77	0.00	121.23	19.24 %
100-640-4820	PROPERTY/MOBILE EQUIP INS	3,400.00	3,400.00	4,008.00	7,596.00	0.00	-4,196.00	-123.41 %
	Department: 640 - County Services Total:	**69,776.00**	**69,776.00**	**5,295.83**	**61,436.55**	**0.00**	**8,339.45**	**11.95%**
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	4,800.00	4,800.00	800.00	4,000.00	0.00	800.00	16.67 %
	Department: 641 - Health Officer Total:	**4,800.00**	**4,800.00**	**800.00**	**4,000.00**	**0.00**	**800.00**	**16.67%**
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	30,914.00	30,914.00	2,357.50	21,316.11	0.00	9,597.89	31.05 %
100-645-2010	SOCIAL SECURITY TAX	1,916.67	1,916.67	146.17	1,321.64	0.00	595.03	31.04 %
100-645-2030	RETIREMENT	3,249.06	3,249.06	234.34	2,118.86	0.00	1,130.20	34.79 %
100-645-2040	WORKER'S COMP	98.92	98.92	26.00	52.00	0.00	46.92	47.43 %
100-645-2050	MEDICARE TAX	448.25	448.25	34.18	309.07	0.00	139.18	31.05 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	0.00	52.70	110.00	87.30	34.92 %
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 %
100-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	528.63	3,456.95	0.00	-3,456.95	0.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	2,003.48	13,142.04	0.00	12,857.96	49.45 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	0.00	13,861.70	0.00	6,138.30	30.69 %
100-645-4130	HOSPITAL, INPATIENT	40,000.00	40,000.00	0.00	26,636.85	0.00	13,363.15	33.41 %
100-645-4140	HOSPITAL, OUTPATIENT	73,000.00	73,000.00	139.36	1,820.13	0.00	71,179.87	97.51 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	0.00	3,447.87	0.00	1,552.13	31.04 %
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	10,590.00	0.00	2,118.00	16.67 %
	Department: 645 - Indigent Health Care Total:	**215,384.90**	**215,384.90**	**6,528.66**	**98,130.33**	**110.00**	**117,144.57**	**54.39%**
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	34,320.00	34,320.00	2,640.00	25,080.00	0.00	9,240.00	26.92 %
100-665-1500	CO. AGENTS SALARIES	66,166.20	66,166.20	5,127.78	48,713.91	0.00	17,452.29	26.38 %
100-665-2010	SOCIAL SECURITY TAXES	6,260.83	6,260.83	478.30	4,543.85	0.00	1,716.98	27.42 %
100-665-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	10,096.92	0.00	3,338.16	24.85 %
100-665-2030	RETIREMENT	3,607.03	3,607.03	262.42	2,492.99	0.00	1,114.04	30.89 %
100-665-2040	WORKERS' COMPENSATION	109.82	109.82	29.00	58.00	0.00	51.82	47.19 %
100-665-2050	MEDICARE TAX	1,464.23	1,464.23	111.84	1,062.48	0.00	401.75	27.44 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	19.96	744.48	227.06	28.46	2.85 %
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	99.32	1,081.04	0.00	418.96	27.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	66.98	535.84	0.00	264.16	33.02 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	154.10	474.93	0.00	2,525.07	84.17 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	154.10	1,838.20	0.00	1,161.80	38.73 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	669.43	1,571.35	0.00	1,428.65	47.62 %
	Department: 665 - County Agents Total:	**138,313.19**	**138,313.19**	**10,935.11**	**98,293.99**	**227.06**	**39,792.14**	**28.77%**
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	4,400.00	0.00	-2,400.00	-120.00 %
	Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**0.00**	**5,400.00**	**0.00**	**-2,400.00**	**-80.00%**
	Expense Total:	**21,116,902.67**	**21,860,267.73**	**1,657,645.04**	**15,323,741.64**	**86,625.70**	**6,449,900.39**	**29.51%**
	Fund: 100 - General Surplus (Deficit):	**0.00**	**54.00**	**-1,096,298.78**	**864,170.44**	**-86,625.70**	**777,490.74**	**39,797.67%**
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	20,000.00	0.00	0.00	0.00 %
110-340-6000	COUNTY CLERK FEES	8,000.00	8,000.00	0.00	2,480.42	0.00	-5,519.58	68.99 %
110-340-6500	DISTRICT CLERK FEES	8,500.00	8,500.00	707.98	7,080.29	0.00	-1,419.71	16.70 %
110-340-6510	JUSTICE OF PEACE FEES	4,000.00	4,000.00	930.63	8,258.03	0.00	4,258.03	206.45 %
	RevType: 340 - FEES OF OFFICE Total:	**40,500.00**	**40,500.00**	**1,638.61**	**37,818.74**	**0.00**	**-2,681.26**	**6.62%**
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	600.00	600.00	0.00	2,634.74	0.00	2,034.74	439.12 %
	RevType: 360 - INTEREST EARNINGS Total:	**600.00**	**600.00**	**0.00**	**2,634.74**	**0.00**	**2,034.74**	**339.12%**
	Revenue Total:	**71,100.00**	**71,100.00**	**1,638.61**	**40,453.48**	**0.00**	**-30,646.52**	**43.10%**
Expense								
Department: 541 - Courthouse Security								
110-541-1070	SALARY PART-TIME	50,000.00	50,000.00	4,290.00	33,165.00	0.00	16,835.00	33.67 %
	Department: 541 - Courthouse Security Total:	**50,000.00**	**50,000.00**	**4,290.00**	**33,165.00**	**0.00**	**16,835.00**	**33.67%**
Department: 542 - Security Equipment								
110-542-3100	OFFICE SUPPLIES	0.00	0.00	0.00	25.23	0.00	-25.23	0.00 %
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**	**25.23**	**0.00**	**21,074.77**	**99.88%**
	Expense Total:	**71,100.00**	**71,100.00**	**4,290.00**	**33,190.23**	**0.00**	**37,909.77**	**53.32%**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-2,651.39**	**7,263.25**	**0.00**	**7,263.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	379.62	0.00	279.62	379.62 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**379.62**	**0.00**	**279.62**	**279.62%**
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	2.00	2.32	0.00	-47.68	95.36 %
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	0.00	19.02	0.00	-30.98	61.96 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**2.00**	**21.34**	**0.00**	**-128.66**	**85.77%**
	Revenue Total:	**10,250.00**	**10,250.00**	**2.00**	**400.96**	**0.00**	**-9,849.04**	**96.09%**
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**	**2.00**	**400.96**	**0.00**	**400.96**	**0.00%**
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00 %
	RevType: 300 - CASH Total:	**31,853.00**	**31,853.00**	**0.00**	**0.00**	**0.00**	**-31,853.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	1,134.23	0.00	884.23	453.69 %
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**1,134.23**	**0.00**	**884.23**	**353.69%**
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	24,000.00	24,000.00	0.00	11,498.20	0.00	-12,501.80	52.09 %
	RevType: 370 - MISCELLANEOUS Total:	**24,000.00**	**24,000.00**	**0.00**	**11,498.20**	**0.00**	**-12,501.80**	**52.09%**
	Revenue Total:	**56,103.00**	**56,103.00**	**0.00**	**12,632.43**	**0.00**	**-43,470.57**	**77.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 411 - Vital Stats Expense								
120-411-1040	SALARY DEPUTY	0.00	5,187.45	399.02	3,790.69	0.00	1,396.76	26.93 %
120-411-2010	SOCIAL SECURITY TAXES	0.00	321.62	23.34	222.52	0.00	99.10	30.81 %
120-411-2020	GROUP HEALTH INSURANCE	0.00	1,900.00	142.28	1,273.92	0.00	626.08	32.95 %
120-411-2030	RETIREMENT	0.00	545.20	39.66	376.77	0.00	168.43	30.89 %
120-411-2040	WORKERS COMPENSATION	0.00	16.60	0.00	0.00	0.00	16.60	100.00 %
120-411-2050	MEDICARE TAX	0.00	75.21	5.46	52.03	0.00	23.18	30.82 %
120-411-3100	OFFICE SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
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	10,698.62	0.00	6,306.80	37.09 %

Budget Adjustments — 120-411-1040 SALARY DEPUTY

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

Budget Adjustments — 120-411-2010 SOCIAL SECURITY TAXES

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

Budget Adjustments — 120-411-2020 GROUP HEALTH INSURANCE

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

Budget Adjustments — 120-411-2030 RETIREMENT

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

Budget Adjustments — 120-411-2040 WORKERS COMPENSATION

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

Budget Adjustments — 120-411-2050 MEDICARE TAX

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

Budget Adjustments — 120-411-3100 OFFICE SUPPLIES

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

Budget Adjustments — 120-411-5740 TECHNOLOGY

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

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**609.76**	**16,414.55**	**0.00**	**39,688.45**	**70.74%**
		Expense Total:	**56,103.00**	**56,103.00**	**609.76**	**16,414.55**	**0.00**	**39,688.45**	**70.74%**
		Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**-609.76**	**-3,782.12**	**0.00**	**-3,782.12**	**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	0.00	3,834.09	0.00	1,434.09	159.75 %
		RevType: 360 - INTEREST EARNINGS Total:	**2,400.00**	**2,400.00**	**0.00**	**3,834.09**	**0.00**	**1,434.09**	**59.75%**
RevType: 370 - MISCELLANEOUS									
121-370-1330	CO.CLERK PRESERVE REC FEE		56,427.93	56,427.93	0.00	40,185.71	0.00	-16,242.22	28.78 %
		RevType: 370 - MISCELLANEOUS Total:	**56,427.93**	**56,427.93**	**0.00**	**40,185.71**	**0.00**	**-16,242.22**	**28.78%**
		Revenue Total:	**218,827.93**	**218,827.93**	**0.00**	**44,019.80**	**0.00**	**-174,808.13**	**79.88%**
Expense									
Department: 402 - Co.Clerk Records Mgt. Exp.									
121-402-1040	SALARY DEPUTY		34,320.00	34,320.00	2,904.16	27,745.68	0.00	6,574.32	19.16 %
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	178.58	1,706.94	0.00	420.90	19.78 %
121-402-2020	GROUP HEALTH INSURANCE		13,435.08	13,435.08	1,217.64	10,939.85	0.00	2,495.23	18.57 %
121-402-2030	RETIREMENT		3,826.68	3,826.68	288.68	2,757.98	0.00	1,068.70	27.93 %
121-402-2040	WORKERS COMPENSATION		109.82	109.82	29.00	58.00	0.00	51.82	47.19 %
121-402-2050	MEDICARE TAX		497.64	497.64	41.77	399.22	0.00	98.42	19.78 %
121-402-3100	OFFICE SUPPLIES		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
121-402-3150	COPIER MAINTENANCE		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4542	DOCUMENT RESTORATION		76,779.12	76,779.12	0.00	90,331.05	0.00	-13,551.93	-17.65 %
121-402-4900	CO. CLERK MISCELLANEOUS		84,131.75	72,385.05	0.00	0.00	71,419.92	965.13	1.33 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000583	11/14/2025	Budget Amend Fund 121 Contract Labo	-10,000.00						
BA0000616	04/08/2026	Co Clerk Fund 121 Move money misc to	-1,746.70						
121-402-5740	TECHNOLOGY		500.00	2,246.70	0.00	2,246.70	0.00	0.00	0.00 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000616	04/08/2026	Co Clerk Fund 121 Move money misc to	1,746.70

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**218,827.93**	**218,827.93**	**4,659.83**	**136,185.42**	**71,419.92**	**11,222.59**	**5.13%**
	Expense Total:	**218,827.93**	**218,827.93**	**4,659.83**	**136,185.42**	**71,419.92**	**11,222.59**	**5.13%**
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-4,659.83**	**-92,165.62**	**-71,419.92**	**-163,585.54**	**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 %
122-330-4771	HAVA ELECTION SECURITY FEDERAL SHARE	0.00	0.00	0.00	19,029.17	0.00	19,029.17	0.00 %
	RevType: 330 - GRANTS Total:	**3,000.00**	**3,000.00**	**0.00**	**19,029.17**	**0.00**	**16,029.17**	**534.31%**
	Revenue Total:	**3,000.00**	**3,000.00**	**0.00**	**19,029.17**	**0.00**	**16,029.17**	**534.31%**
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	0.00	0.00	995.00	995.00	0.00	-995.00	0.00 %
122-403-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
122-403-5730	ELECTION EQUIPMENT	0.00	0.00	115,075.66	115,075.66	1,929.22	-117,004.88	0.00 %
	Department: 403 - County Clerk Total:	**3,000.00**	**3,000.00**	**116,070.66**	**116,070.66**	**1,929.22**	**-114,999.88**	**-3,833.33%**
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-1090	SALARY ELECTION	0.00	0.00	924.00	2,316.00	0.00	-2,316.00	0.00 %
122-478-2010	SOCIAL SECURITY TAXES	0.00	0.00	57.29	143.59	0.00	-143.59	0.00 %
122-478-2050	MEDICARE TAX	0.00	0.00	13.40	33.58	0.00	-33.58	0.00 %
122-478-5720	OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00 %
122-478-5730	ELECTION EQUIPMENT	0.00	0.00	77,191.25	124,807.25	549.99	-125,357.24	0.00 %
122-478-5740	TECHNOLOGY	0.00	0.00	34,970.72	34,970.72	0.00	-34,970.72	0.00 %
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**0.00**	**0.00**	**115,156.66**	**164,271.14**	**549.99**	**-164,821.13**	**0.00%**
	Expense Total:	**3,000.00**	**3,000.00**	**231,227.32**	**280,341.80**	**2,479.21**	**-279,821.01**	**-9,327.37%**
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**-231,227.32**	**-261,312.63**	**-2,479.21**	**-263,791.84**	**0.00%**
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00 %
	RevType: 300 - CASH Total:	**64,000.00**	**64,000.00**	**0.00**	**0.00**	**0.00**	**-64,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	6,273.24	0.00	1,273.24	125.46 %
	RevType: 340 - FEES OF OFFICE Total:	**5,000.00**	**5,000.00**	**0.00**	**6,273.24**	**0.00**	**1,273.24**	**25.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	1,000.00	1,000.00	0.00	1,993.83	0.00	993.83	199.38 %
	RevType: 360 - INTEREST EARNINGS Total:	**1,000.00**	**1,000.00**	**0.00**	**1,993.83**	**0.00**	**993.83**	**99.38%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**8,267.07**	**0.00**	**-61,732.93**	**88.19%**
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	0.00	0.00	0.00	67,500.00	100.00 %
	Department: 403 - County Clerk Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,267.07**	**0.00**	**8,267.07**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
	RevType: 300 - CASH Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**-9,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	200.97	0.00	100.97	200.97 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**200.97**	**0.00**	**100.97**	**100.97%**
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	500.00	500.00	0.00	207.88	0.00	-292.12	58.42 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**0.00**	**207.88**	**0.00**	**-292.12**	**58.42%**
	Revenue Total:	**9,600.00**	**9,600.00**	**0.00**	**408.85**	**0.00**	**-9,191.15**	**95.74%**
Expense								
Department: 403 - County Clerk								
125-403-1040	SALARY DEPUTY	0.00	1,601.14	123.16	1,170.02	0.00	431.12	26.93 %

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	7.48	71.53	0.00	27.74	27.94 %

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	47.14	433.93	0.00	166.07	27.68 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-403-2030	RETIREMENT	0.00	168.28	12.24	116.28	0.00	52.00	30.90 %

Budget Adjustments

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

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	5.12

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-403-2050	MEDICARE TAX	0.00	23.22	1.75	16.67	0.00	6.55	28.21 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	23.22

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 403 - County Clerk Total:	**0.00**	**2,497.03**	**191.77**	**1,808.43**	**0.00**	**688.60**	**27.58%**

Department: 440 - Technology Equipment

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-440-5720	OFFICE EQUIPMENT	9,600.00	7,102.97	0.00	4,253.13	0.00	2,849.84	40.12 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	-2,497.03

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 440 - Technology Equipment Total:	**9,600.00**	**7,102.97**	**0.00**	**4,253.13**	**0.00**	**2,849.84**	**40.12%**
	Expense Total:	**9,600.00**	**9,600.00**	**191.77**	**6,061.56**	**0.00**	**3,538.44**	**36.86%**
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**-191.77**	**-5,652.71**	**0.00**	**-5,652.71**	**0.00%**

Fund: 126 - County Clerk Court Records Preservation

Revenue

RevType: 360 - INTEREST EARNINGS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
126-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	647.79	0.00	547.79	647.79 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**647.79**	**0.00**	**547.79**	**547.79%**

RevType: 370 - MISCELLANEOUS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	200.00	200.00	0.00	1,595.00	0.00	1,395.00	797.50 %
	RevType: 370 - MISCELLANEOUS Total:	**200.00**	**200.00**	**0.00**	**1,595.00**	**0.00**	**1,395.00**	**697.50%**
	Revenue Total:	**300.00**	**300.00**	**0.00**	**2,242.79**	**0.00**	**1,942.79**	**647.60%**

Expense

Department: 544 - County Clerk Records Pres.Equip.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
126-544-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,242.79**	**0.00**	**2,242.79**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,309.42	18,091.65	0.00	4,091.65	129.23 %
	RevType: 360 - INTEREST EARNINGS Total:	**14,000.00**	**14,000.00**	**1,309.42**	**18,091.65**	**0.00**	**4,091.65**	**29.23%**
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	80,000.00	80,000.00	0.00	38,930.00	0.00	-41,070.00	51.34 %
	RevType: 370 - MISCELLANEOUS Total:	**80,000.00**	**80,000.00**	**0.00**	**38,930.00**	**0.00**	**-41,070.00**	**51.34%**
	Revenue Total:	**671,000.00**	**671,000.00**	**1,309.42**	**57,021.65**	**0.00**	**-613,978.35**	**91.50%**
Expense								
Department: 403 - County Clerk								
127-403-1072	CONTRACT LABOR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
127-403-4000	RECORDS STORAGE SHELVING	0.00	40,000.00	0.00	17,091.87	0.00	22,908.13	57.27 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000672	07/02/2026	Records Pres Digital Imaging to Shelving	40,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
127-403-4370	DIGITAL IMAGING	671,000.00	621,000.00	3,382.59	16,130.15	62,550.50	542,319.35	87.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labor	-10,000.00
BA0000672	07/02/2026	Records Pres Digital Imaging to Shelving	-40,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 403 - County Clerk Total:	**671,000.00**	**671,000.00**	**3,382.59**	**33,222.02**	**62,550.50**	**575,227.48**	**85.73%**
	Expense Total:	**671,000.00**	**671,000.00**	**3,382.59**	**33,222.02**	**62,550.50**	**575,227.48**	**85.73%**
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**-2,073.17**	**23,799.63**	**-62,550.50**	**-38,750.87**	**0.00%**
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	3,000.00	3,000.00	810.00	6,135.00	0.00	3,135.00	204.50 %
	RevType: 345 - BONDS Total:	**3,000.00**	**3,000.00**	**810.00**	**6,135.00**	**0.00**	**3,135.00**	**104.50%**
	Revenue Total:	**3,000.00**	**3,000.00**	**810.00**	**6,135.00**	**0.00**	**3,135.00**	**104.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**810.00**	**6,135.00**	**0.00**	**6,135.00**	**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	311.70	438.30	58.44 %
160-452-3110	POSTAGE	1,500.00	1,500.00	180.75	1,409.05	0.00	90.95	6.06 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	105.83	801.54	0.00	498.46	38.34 %
	Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**286.58**	**2,210.59**	**311.70**	**1,027.71**	**28.95%**
	Expense Total:	**3,550.00**	**3,550.00**	**286.58**	**2,210.59**	**311.70**	**1,027.71**	**28.95%**
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-286.58**	**-2,210.59**	**-311.70**	**-2,522.29**	**0.00%**
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	917.50	0.00	4,082.50	81.65 %
	Department: 412 - Probate Judges Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**917.50**	**0.00**	**4,082.50**	**81.65%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**917.50**	**0.00**	**4,082.50**	**81.65%**
	Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-917.50**	**0.00**	**-917.50**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	36.50	0.00	31.50	730.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**5.00**	**5.00**	**0.00**	**36.50**	**0.00**	**31.50**	**630.00%**
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	1.22	64.48	0.00	-35.52	35.52 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**1.22**	**64.48**	**0.00**	**-35.52**	**35.52%**
	Revenue Total:	**1,426.84**	**1,426.84**	**1.22**	**100.98**	**0.00**	**-1,325.86**	**92.92%**
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**	**1.22**	**6.90**	**0.00**	**6.90**	**0.00%**
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00 %
	RevType: 300 - CASH Total:	**26,578.12**	**26,578.12**	**0.00**	**0.00**	**0.00**	**-26,578.12**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	175.00	175.00	0.00	701.49	0.00	526.49	400.85 %
	RevType: 360 - INTEREST EARNINGS Total:	**175.00**	**175.00**	**0.00**	**701.49**	**0.00**	**526.49**	**300.85%**
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,000.00	3,000.00	0.00	30.50	0.00	-2,969.50	98.98 %
	RevType: 370 - MISCELLANEOUS Total:	**3,000.00**	**3,000.00**	**0.00**	**30.50**	**0.00**	**-2,969.50**	**98.98%**
	Revenue Total:	**29,753.12**	**29,753.12**	**0.00**	**731.99**	**0.00**	**-29,021.13**	**97.54%**
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**	**0.00**	**731.99**	**0.00**	**731.99**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	10.00	10.00	0.00	72.01	0.00	62.01	720.10 %
	RevType: 360 - INTEREST EARNINGS Total:	**10.00**	**10.00**	**0.00**	**72.01**	**0.00**	**62.01**	**620.10%**
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	10.00	10.00	1.98	1,470.67	0.00	1,460.67	14,706.70 %
	RevType: 370 - MISCELLANEOUS Total:	**10.00**	**10.00**	**1.98**	**1,470.67**	**0.00**	**1,460.67**	**14,606.70%**
	Revenue Total:	**2,475.55**	**2,475.55**	**1.98**	**1,542.68**	**0.00**	**-932.87**	**37.68%**
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**	**1.98**	**1,542.68**	**0.00**	**1,542.68**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00 %
	RevType: 300 - CASH Total:	**72,545.56**	**72,545.56**	**0.00**	**0.00**	**0.00**	**-72,545.56**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	2,028.02	0.00	1,528.02	405.60 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**0.00**	**2,028.02**	**0.00**	**1,528.02**	**305.60%**
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	1,358.28	11,385.01	0.00	7,385.01	284.63 %
	RevType: 370 - MISCELLANEOUS Total:	**4,000.00**	**4,000.00**	**1,358.28**	**11,385.01**	**0.00**	**7,385.01**	**184.63%**
	Revenue Total:	**77,045.56**	**77,045.56**	**1,358.28**	**13,413.03**	**0.00**	**-63,632.53**	**82.59%**
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	2,850.73	2,850.73	219.28	2,083.16	0.00	767.57	26.93 %
193-545-2010	SOCIAL SECURITY TAXES	176.75	176.75	11.38	109.22	0.00	67.53	38.21 %
193-545-2020	GROUP HEALTH INSURANCE	0.00	0.00	67.14	600.04	0.00	-600.04	0.00 %
193-545-2030	RETIREMENT	299.61	299.61	21.80	207.10	0.00	92.51	30.88 %
193-545-2040	WORKERS COMPENSATION	9.12	9.12	2.00	4.00	0.00	5.12	56.14 %
193-545-2050	MEDICARE TAX	41.34	41.34	2.66	25.53	0.00	15.81	38.24 %
193-545-4250	PROFESSIONAL SERVICES	0.00	41,504.46	0.00	25,436.65	16,067.81	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
193-545-5720	OFFICE EQUIPMENT	73,668.01	32,163.55	0.00	0.00	0.00	32,163.55	100.00 %

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 545 - District Clerk Records Pres. Total:	**77,045.56**	**77,045.56**	**324.26**	**28,465.70**	**16,067.81**	**32,512.05**	**42.20%**
	Expense Total:	**77,045.56**	**77,045.56**	**324.26**	**28,465.70**	**16,067.81**	**32,512.05**	**42.20%**
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**1,034.02**	**-15,052.67**	**-16,067.81**	**-31,120.48**	**0.00%**
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00 %
	RevType: 300 - CASH Total:	**53,181.30**	**53,181.30**	**0.00**	**0.00**	**0.00**	**-53,181.30**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	466.01	0.00	216.01	186.40 %
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**466.01**	**0.00**	**216.01**	**86.40%**
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	300.00	300.00	6.07	349.52	0.00	49.52	116.51 %
	RevType: 370 - MISCELLANEOUS Total:	**300.00**	**300.00**	**6.07**	**349.52**	**0.00**	**49.52**	**16.51%**
	Revenue Total:	**53,731.30**	**53,731.30**	**6.07**	**815.53**	**0.00**	**-52,915.77**	**98.48%**
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	24,882.00	24,882.00	1,914.00	18,463.50	0.00	6,418.50	25.80 %
200-449-2010	SOCIAL SECURITY TAXES	1,542.68	1,542.68	118.66	1,144.68	0.00	398.00	25.80 %
200-449-2030	RETIREMENT	2,774.34	2,774.34	190.26	1,835.35	0.00	938.99	33.85 %
200-449-2040	WORKERS COMPENSATION	79.62	79.62	21.00	42.00	0.00	37.62	47.25 %
200-449-2050	MEDICARE TAX	360.79	360.79	27.76	267.77	0.00	93.02	25.78 %
200-449-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	1,186.00	814.00	40.70 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	0.00	1,800.00	0.00	3,200.00	64.00 %
200-449-4000	RECORDS STORAGE SHELVING	17,091.87	17,091.87	0.00	0.00	0.00	17,091.87	100.00 %
200-449-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00 %
	Department: 449 - Co. Office Records Mgt. Total:	**53,731.30**	**53,731.30**	**2,271.68**	**25,103.30**	**1,186.00**	**27,442.00**	**51.07%**
	Expense Total:	**53,731.30**	**53,731.30**	**2,271.68**	**25,103.30**	**1,186.00**	**27,442.00**	**51.07%**
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-2,265.61**	**-24,287.77**	**-1,186.00**	**-25,473.77**	**0.00%**
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00 %
	RevType: 300 - CASH Total:	**628,192.32**	**628,192.32**	**0.00**	**0.00**	**0.00**	**-628,192.32**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	747,826.42	747,826.42	10,713.43	691,080.72	0.00	-56,745.70	7.59 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,512.11	20,388.32	0.00	3,388.32	119.93 %
	RevType: 310 - PROPERTY TAXES Total:	**764,826.42**	**764,826.42**	**12,225.54**	**711,469.04**	**0.00**	**-53,357.38**	**6.98%**
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,429.97	1,429.97	0.00	1,429.97	0.00 %
210-318-1600	SALES TAX REVENUES	142,000.00	142,000.00	8,572.72	79,038.76	0.00	-62,961.24	44.34 %
	RevType: 318 - OTHER TAXES Total:	**142,000.00**	**142,000.00**	**10,002.69**	**80,468.73**	**0.00**	**-61,531.27**	**43.33%**
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	74,792.49	0.00	-1,207.51	1.59 %
210-321-3000	COUNTY'S ADDITIONAL $10	83,000.00	83,000.00	7,277.50	69,862.50	0.00	-13,137.50	15.83 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**159,000.00**	**159,000.00**	**7,277.50**	**144,654.99**	**0.00**	**-14,345.01**	**9.02%**
RevType: 330 - GRANTS								
210-330-2000	FEMA GRANT	0.00	69,410.52	23,462.09	69,410.52	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000660	05/13/2026	BA0000642 RB1 Reverse- entered wron	45,948.43
BA0000661	05/13/2026	Correction budget amend RB1 Fema gra	-45,948.43
BA0000642	05/13/2026	RB1 budget amendments FEMA to othe	-45,948.43
BA0000662	06/16/2026	RB1 TDEM #1401111 Culvert Site	-23,462.09

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 330 - GRANTS Total:	**0.00**	**69,410.52**	**23,462.09**	**69,410.52**	**0.00**	**0.00**	**0.00%**
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	0.00	6,489.39	0.00	-3,010.61	31.69 %
210-350-4500	DISTRICT CLERK FINES	8,000.00	8,000.00	909.22	4,020.47	0.00	-3,979.53	49.74 %
210-350-4550	J. P. #1 FINES	7,500.00	7,500.00	2,016.38	16,855.26	0.00	9,355.26	224.74 %
210-350-4560	J. P. #2 FINES	3,000.00	3,000.00	322.69	4,580.20	0.00	1,580.20	152.67 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	178.36	2,638.33	0.00	-361.67	12.06 %
	RevType: 350 - FINES Total:	**31,000.00**	**31,000.00**	**3,426.65**	**34,583.65**	**0.00**	**3,583.65**	**11.56%**
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	713.67	18,901.93	0.00	13,901.93	378.04 %
	RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**5,000.00**	**713.67**	**18,901.93**	**0.00**	**13,901.93**	**278.04%**
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 %
210-370-1250	TDT WEIGHT FEES	32,000.00	32,000.00	0.00	25,418.87	0.00	-6,581.13	20.57 %
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	33.00	0.00	-1,967.00	98.35 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	895.10	0.00	395.10	179.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-370-1400	PROCEEDS OF LOAN	0.00	58,366.75	0.00	58,366.75	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000631	04/17/2026	RB1 Loan Chev Silverado 3500HD Gover	-58,366.75

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	380.00	0.00	-20.00	5.00 %
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**	**104,666.75**	**20.00**	**93,432.21**	**0.00**	**-11,234.54**	**10.73%**
	Revenue Total:	**1,776,318.74**	**1,904,096.01**	**57,128.14**	**1,153,388.57**	**0.00**	**-750,707.44**	**39.43%**

Expense

Department: 509 - Contingency

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-509-4750	CONTINGENCY	424,874.39	194,874.39	0.00	0.00	0.00	194,874.39	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	-60,000.00
BA0000613	03/18/2026	RB1 budget amend contingency to cont	-20,000.00
BA0000614	04/07/2026	RB1 Contingency to Rock and Gravel	-50,000.00
BA0000656	06/12/2026	RB1 budget amendments 6-12-2026	-100,000.00
BA0000659	06/12/2026	RB1 budget amendments UPDATED 6-1	-100,000.00
BA0000658	06/12/2026	Reversing BA0000656 RB1 Put too mucl	100,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**424,874.39**	**194,874.39**	**0.00**	**0.00**	**0.00**	**194,874.39**	**100.00%**

Department: 621 - Road & Bridge 1

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	59,459.93	0.00	21,906.32	26.92 %
210-621-1030	SALARY FOREMAN	50,600.00	50,600.00	3,892.31	36,052.01	0.00	14,547.99	28.75 %
210-621-1050	SALARY SECRETARY	45,760.00	45,760.00	2,186.58	28,490.00	0.00	17,270.00	37.74 %
210-621-1060	SALARY PRECINCT EMPLOYEES	254,700.00	254,700.00	19,600.09	174,027.30	0.00	80,672.70	31.67 %
210-621-1504	OVERTIME	1,000.00	7,000.00	436.72	4,988.60	0.00	2,011.40	28.73 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000656	06/12/2026	RB1 budget amendments 6-12-2026	9,000.00
BA0000659	06/12/2026	RB1 budget amendments UPDATED 6-1	6,000.00
BA0000658	06/12/2026	Reversing BA0000656 RB1 Put too mucl	-9,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-2010	SOCIAL SECURITY TAXES	26,810.43	26,810.43	1,970.54	18,456.88	0.00	8,353.55	31.16 %
210-621-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	7,879.62	65,307.18	0.00	55,608.54	45.99 %
210-621-2030	RETIREMENT	45,448.00	45,448.00	3,218.03	30,120.03	0.00	15,327.97	33.73 %
210-621-2040	WORKERS COMPENSATION	9,872.55	9,872.55	3,258.00	6,516.00	0.00	3,356.55	34.00 %
210-621-2050	MEDICARE TAX	6,270.18	6,270.18	460.86	4,316.53	0.00	1,953.65	31.16 %
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	523.25	0.00	226.75	30.23 %
210-621-3120	CONTRACT LABOR	0.00	76,000.00	0.00	38,916.62	15,000.00	22,083.38	29.06 %

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

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
BA0000613	03/18/2026	RB1 budget amend contingency to cont	20,000.00
BA0000628	04/15/2026	RB1 Chemicals to Contract Labor	15,000.00
BA0000656	06/12/2026	RB1 budget amendments 6-12-2026	9,000.00
BA0000659	06/12/2026	RB1 budget amendments UPDATED 6-1	9,000.00
BA0000658	06/12/2026	Reversing BA0000656 RB1 Put too mucl	-9,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	272.25	0.00	227.75	45.55 %
210-621-3400	SHOP SUPPLIES	5,000.00	9,000.00	1,730.45	5,993.94	365.08	2,640.98	29.34 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000601	02/27/2026	RB1 Rock to Shop Supplies	4,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3410	R&B MAT. ROCK & GRAVEL	185,000.00	278,338.50	52,745.60	202,776.95	50,316.03	25,245.52	9.07 %

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
BA0000614	04/07/2026	RB1 Contingency to Rock and Gravel	50,000.00
BA0000660	05/13/2026	BA0000642 RB1 Reverse- entered wron	-10,000.00
BA0000661	05/13/2026	Correction budget amend RB1 Fema gra	10,000.00
BA0000642	05/13/2026	RB1 budget amendments FEMA to othe	10,000.00
BA0000656	06/12/2026	RB1 budget amendments 6-12-2026	40,000.00
BA0000659	06/12/2026	RB1 budget amendments UPDATED 6-1	40,000.00
BA0000658	06/12/2026	Reversing BA0000656 RB1 Put too mucl	-40,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3420	R&B MAT. CULVERTS	20,000.00	60,000.00	14,206.70	53,343.80	0.00	6,656.20	11.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	30,000.00
BA0000656	06/12/2026	RB1 budget amendments 6-12-2026	10,000.00
BA0000659	06/12/2026	RB1 budget amendments UPDATED 6-1	10,000.00
BA0000658	06/12/2026	Reversing BA0000656 RB1 Put too mucl	-10,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	83,462.09	11,993.80	35,622.00	12,086.20	35,753.89	42.84 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000662	06/16/2026	RB1 TDEM #1401111 Culvert Site	23,462.09

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3450	CHEMICALS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000628	04/15/2026	RB1 Chemicals to Contract Labor	-15,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4060	TAX APPRAISAL DISTRICT	35,861.22	35,861.22	0.00	25,267.97	0.00	10,593.25	29.54 %
210-621-4210	INTERNET	800.00	800.00	57.44	554.68	0.00	245.32	30.67 %
210-621-4230	CELL PHONE	540.00	540.00	75.42	315.09	0.00	224.91	41.65 %
210-621-4270	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,597.05	0.00	3,402.95	68.06 %
210-621-4300	BIDS, NOTICES & PERMITS	1,300.00	1,300.00	165.70	435.70	0.00	864.30	66.48 %
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	92.37	1,356.54	0.00	643.46	32.17 %
210-621-4420	UTILITY WATER	400.00	400.00	47.44	320.91	0.00	79.09	19.77 %
210-621-4430	TRASH PICKUP	1,100.00	1,100.00	80.00	640.00	0.00	460.00	41.82 %
210-621-4500	R&M BUILDING	300.00	2,961.50	1,389.37	4,545.87	0.00	-1,584.37	-53.50 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4503	FIRE EXTINGUISHER INSPECTION	50.00	50.00	0.00	160.00	0.00	-110.00	-220.00 %
210-621-4530	COMPUTER SOFTWARE	1,700.00	1,700.00	1,683.90	1,683.90	0.00	16.10	0.95 %
210-621-4570	R&M MACHINERY GAS & OIL	60,000.00	85,000.00	21,159.62	71,940.31	946.18	12,113.51	14.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000656	06/12/2026	RB1 budget amendments 6-12-2026	25,000.00
BA0000659	06/12/2026	RB1 budget amendments UPDATED 6-1	25,000.00
BA0000658	06/12/2026	Reversing BA0000656 RB1 Put too mucl	-25,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4580	R&M MACHINERY PARTS	90,000.00	163,948.43	2,733.93	116,390.33	34,935.11	12,622.99	7.70 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000612	03/13/2026	RB1 Purch of equip to RM Parts	40,000.00
BA0000630	04/17/2026	RB1 Small Equipment to Parts	10,000.00
BA0000660	05/13/2026	BA0000642 RB1 Reverse- entered wron	-23,984.43
BA0000661	05/13/2026	Correction budget amend RB1 Fema gra	23,948.43
BA0000642	05/13/2026	RB1 budget amendments FEMA to othe	23,984.43

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4590	R&M MACH. TIRES & TUBES	13,000.00	35,000.00	3,100.00	16,945.00	4,765.00	13,290.00	37.97 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000660	05/13/2026	BA0000642 RB1 Reverse- entered wron	-12,000.00
BA0000661	05/13/2026	Correction budget amend RB1 Fema gra	12,000.00
BA0000642	05/13/2026	RB1 budget amendments FEMA to othe	12,000.00

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000656	06/12/2026	RB1 budget amendments 6-12-2026	10,000.00						
BA0000659	06/12/2026	RB1 budget amendments UPDATED 6-1	10,000.00						
BA0000658	06/12/2026	Reversing BA0000656 RB1 Put too mucl	-10,000.00						
210-621-4600		EQUIPMENT RENTAL/LEASE		15,000.00	15,000.00	0.00	2,100.00	0.00	12,900.00	86.00 %
210-621-4800		BOND		0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
210-621-4810		DUES		500.00	500.00	0.00	477.00	0.00	23.00	4.60 %
210-621-4820		INSURANCE		7,000.00	7,000.00	2,289.00	9,188.21	0.00	-2,188.21	-31.26 %
210-621-4910		SOIL & WATER CONSERVATION		500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
210-621-4940		FLOOD CONTROL SITE MAINTENANCE		7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00 %
210-621-5710		PURCHASE OF MACH./EQUIP		150,000.00	166,366.75	0.00	102,366.75	47,500.00	16,500.00	9.92 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000600	02/10/2026	RB1 Move money Purch of equip to con	-2,000.00
BA0000612	03/13/2026	RB1 Purch of equip to RM Parts	-40,000.00
BA0000633	04/17/2026	BA0000632 RB1 incorrect Reversed	58,366.75
BA0000632	04/17/2026	RB1 Correction on budget amend BA00(	-58,366.75
BA0000631	04/17/2026	RB1 Loan Chev Silverado 3500HD Gover	58,366.75

		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	10,000.00	0.00	5,399.99	0.00	4,600.01	46.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000630	04/17/2026	RB1 Small Equipment to Parts	-10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-6300	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	20,859.09	0.00	-20,859.09	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000633	04/17/2026	BA0000632 RB1 incorrect Reversed	-58,366.75
BA0000632	04/17/2026	RB1 Correction on budget amend BA00(	58,366.75

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 621 - Road & Bridge 1 Total:	**1,351,444.35**	**1,709,221.62**	**162,712.43**	**1,155,477.66**	**165,913.60**	**387,830.36**	**22.69%**
Expense Total:	**1,776,318.74**	**1,904,096.01**	**162,712.43**	**1,155,477.66**	**165,913.60**	**582,704.75**	**30.60%**
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-105,584.29**	**-2,089.09**	**-165,913.60**	**-168,002.69**	**0.00%**

Fund: 220 - Road & Bridge #2

Revenue

RevType: 300 - CASH

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

RevType: 310 - PROPERTY TAXES

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-310-1100	CURRENT TAXES	789,967.55	789,967.55	11,317.15	730,024.16	0.00	-59,943.39	7.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,597.31	21,537.24	0.00	1,537.24	107.69 %
	RevType: 310 - PROPERTY TAXES Total:	**809,967.55**	**809,967.55**	**12,914.46**	**751,561.40**	**0.00**	**-58,406.15**	**7.21%**
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,510.55	1,510.55	0.00	1,510.55	0.00 %
220-318-1600	SALES TAX REVENUES	150,000.00	150,000.00	9,055.80	83,492.70	0.00	-66,507.30	44.34 %
	RevType: 318 - OTHER TAXES Total:	**150,000.00**	**150,000.00**	**10,566.35**	**85,003.25**	**0.00**	**-64,996.75**	**43.33%**
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	79,007.14	0.00	-992.86	1.24 %
220-321-3000	COUNTY'S ADDITIONAL $10	83,000.00	83,000.00	7,277.50	69,862.50	0.00	-13,137.50	15.83 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**163,000.00**	**163,000.00**	**7,277.50**	**148,869.64**	**0.00**	**-14,130.36**	**8.67%**
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: 340 - FEES OF OFFICE								
220-340-3190	RESTITUTION	0.00	0.00	0.00	873.86	0.00	873.86	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**873.86**	**0.00**	**873.86**	**0.00%**
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	6,855.07	0.00	-3,144.93	31.45 %
220-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	960.45	4,247.01	0.00	-5,752.99	57.53 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	2,130.00	17,805.07	0.00	9,005.07	202.33 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	340.87	4,838.28	0.00	1,338.28	138.24 %
220-350-4570	J. P. #3 FINES	3,000.00	3,000.00	188.42	2,787.01	0.00	-212.99	7.10 %
	RevType: 350 - FINES Total:	**35,300.00**	**35,300.00**	**3,619.74**	**36,532.44**	**0.00**	**1,232.44**	**3.49%**
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	10,000.00	10,000.00	640.23	14,427.02	0.00	4,427.02	144.27 %
	RevType: 360 - INTEREST EARNINGS Total:	**10,000.00**	**10,000.00**	**640.23**	**14,427.02**	**0.00**	**4,427.02**	**44.27%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,808.37	0.00	-191.63	2.13 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	26,851.26	0.00	351.26	101.33 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	265.00	0.00	-735.00	73.50 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	12,781.94	2,779.12	12,781.94	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000646	05/19/2026	RB2 Insurance payment for repair of VIN	-10,002.82
BA0000668	06/02/2026	RB2 Ins payment repair VIN 2693	-2,779.12

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	831.74	0.00	331.74	166.35 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	60.00	200.00	0.00	-300.00	60.00 %
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**	**54,281.94**	**2,839.12**	**49,738.31**	**0.00**	**-4,543.63**	**8.37%**

RevType: 390 - TRANSFERS IN

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-390-1401	Transfer In	0.00	12,066.34	0.00	12,066.34	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000654	05/28/2026	Budget Amend Transf 221 to RB2 rock a	-12,066.34

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**12,066.34**	**0.00**	**12,066.34**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**1,734,011.11**	**1,758,859.39**	**37,857.40**	**1,123,763.55**	**0.00**	**-635,095.84**	**36.11%**

Expense

Department: 509 - Contingency

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-509-4750	CONTINGENCY	300,340.29	111,651.12	0.00	0.00	0.00	111,651.12	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000574	11/06/2025	RB2 Contigency to RM Bldg	-2,400.00
BA0000597	01/09/2026	RB2 budget amend from Contin to Cont	-9,600.00
BA0000649	05/28/2026	RB2 Contingency to Purch of Equip ASC(	-103,689.17
BA0000670	06/29/2026	RB2 Purchase of Dodge 2500 truck	-51,000.00
BA0000675	07/08/2026	RB2 Contingency to Rock	-22,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**300,340.29**	**111,651.12**	**0.00**	**0.00**	**0.00**	**111,651.12**	**100.00%**

Department: 622 - Road & Bridge 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	59,459.93	0.00	21,906.32	26.92 %
220-622-1030	SALARY FOREMAN	52,800.00	52,800.00	4,061.54	38,584.67	0.00	14,215.33	26.92 %
220-622-1050	SALARY SECRETARY	41,600.00	41,600.00	3,200.00	30,400.00	0.00	11,200.00	26.92 %
220-622-1060	SALARY PRECINCT EMPLOYEES	272,080.60	272,080.60	20,436.87	197,507.87	0.00	74,572.73	27.41 %
220-622-1504	OVERTIME	1,000.00	1,000.00	76.15	208.37	0.00	791.63	79.16 %
220-622-2010	SOCIAL SECURITY TAXES	27,766.50	27,766.50	2,009.14	19,380.58	0.00	8,385.92	30.20 %
220-622-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	8,974.94	80,795.58	0.00	40,120.14	33.18 %
220-622-2030	RETIREMENT	47,068.70	47,068.70	3,382.93	32,420.33	0.00	14,648.37	31.12 %
220-622-2040	WORKERS COMPENSATION	11,507.22	11,507.22	3,445.00	6,890.00	0.00	4,617.22	40.12 %
220-622-2050	MEDICARE TAX	6,493.78	6,493.78	469.86	4,532.41	0.00	1,961.37	30.20 %
220-622-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-3120	CONTRACT LABOR	0.00	9,600.00	0.00	13,200.00	0.00	-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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	362.25	0.00	137.75	27.55 %
220-622-3400	SHOP SUPPLIES	4,000.00	8,500.00	122.02	8,255.44	139.01	105.55	1.24 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	201,566.34	14,814.98	131,291.21	70,249.46	25.67	0.01 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000598	01/12/2026	RB2 Rock to Shop Supplies	-2,500.00
BA0000654	05/28/2026	Budget Amend Transf 221 to RB2 rock a	12,066.34
BA0000675	07/08/2026	RB2 Contingency to Rock	22,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	19,372.16	0.00	627.84	3.14 %
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	9,300.22	48,753.58	10,499.78	5,746.64	8.84 %
220-622-3500	DEBRIS REMOVAL	1,000.00	1,000.00	0.00	1,680.60	0.00	-680.60	-68.06 %
220-622-4060	TAX APPRAISAL DISTRICT	37,882.05	37,882.05	0.00	27,098.06	0.00	10,783.99	28.47 %
220-622-4210	INTERNET	1,100.00	1,100.00	81.95	775.27	0.00	324.73	29.52 %
220-622-4230	CELL PHONE	540.00	540.00	75.42	294.78	0.00	245.22	45.41 %
220-622-4270	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	2,405.23	0.00	2,094.77	46.55 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	113.72	113.72	0.00	386.28	77.26 %
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	224.12	1,817.23	0.00	682.77	27.31 %
220-622-4410	UTILITY GAS	2,000.00	2,000.00	89.62	1,009.30	0.00	990.70	49.54 %
220-622-4420	UTILITY WATER	1,500.00	1,500.00	243.35	1,080.80	0.00	419.20	27.95 %
220-622-4500	R&M BUILDING	1,000.00	3,400.00	0.00	2,400.00	0.00	1,000.00	29.41 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	50.00	0.00	100.00	66.67 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	1,683.91	1,683.91	0.00	-83.91	-5.24 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	12,070.00	61,891.08	200.00	37,908.92	37.91 %
220-622-4580	R&M MACHINERY PARTS	140,000.00	152,781.94	23,980.58	110,368.28	12,963.99	29,449.67	19.28 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000646	05/19/2026	RB2 Insurance payment for repair of VII	10,002.82
BA0000668	06/02/2026	RB2 Ins payment repair VIN 2693	2,779.12

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	5,947.22	500.00	8,552.78	57.02 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	2,100.00	0.00	2,400.00	53.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4810	DUES	500.00	500.00	0.00	477.00	0.00	23.00	4.60 %
220-622-4820	INSURANCE	11,000.00	11,000.00	2,513.00	11,428.21	0.00	-428.21	-3.89 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	175,000.00	327,689.17	7,811.00	171,711.00	155,517.06	461.11	0.14 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000603	03/05/2026	RB2 Purch of equip to shop supplies	-2,000.00
BA0000649	05/28/2026	RB2 Contingency to Purch of Equip ASC(	103,689.17
BA0000670	06/29/2026	RB2 Purchase of Dodge 2500 truck	51,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 622 - Road & Bridge 2 Total:	**1,433,670.82**	**1,647,208.27**	**125,439.26**	**1,100,510.07**	**250,069.30**	**296,628.90**	**18.01%**
	Expense Total:	**1,734,011.11**	**1,758,859.39**	**125,439.26**	**1,100,510.07**	**250,069.30**	**408,280.02**	**23.21%**
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-87,581.86**	**23,253.48**	**-250,069.30**	**-226,815.82**	**0.00%**
Fund: 221 - Raw Water Pipeline Road and Bridge #2								
Expense								
Department: 900 - TRANSFERS OUT								
221-900-9000	Transfer Out	0.00	0.00	0.00	12,066.34	0.00	-12,066.34	0.00 %
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**-12,066.34**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**-12,066.34**	**0.00%**
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**-12,066.34**	**0.00%**
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	1,094,943.39	1,094,943.39	0.00	0.00	0.00	-1,094,943.39	100.00 %
	RevType: 300 - CASH Total:	**1,094,943.39**	**1,094,943.39**	**0.00**	**0.00**	**0.00**	**-1,094,943.39**	**100.00%**
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,202,450.61	1,202,450.61	17,226.43	1,111,207.68	0.00	-91,242.93	7.59 %
230-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	2,431.37	32,783.00	0.00	2,783.00	109.28 %
	RevType: 310 - PROPERTY TAXES Total:	**1,232,450.61**	**1,232,450.61**	**19,657.80**	**1,143,990.68**	**0.00**	**-88,459.93**	**7.18%**
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	2,299.29	2,299.29	0.00	2,299.29	0.00 %
230-318-1600	SALES TAX REVENUES	228,000.00	228,000.00	13,784.30	127,088.56	0.00	-100,911.44	44.26 %
	RevType: 318 - OTHER TAXES Total:	**228,000.00**	**228,000.00**	**16,083.59**	**129,387.85**	**0.00**	**-98,612.15**	**43.25%**
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	130,000.00	130,000.00	0.00	120,260.89	0.00	-9,739.11	7.49 %
230-321-3000	COUNTY'S ADDITIONAL $10	85,000.00	85,000.00	7,277.50	69,862.50	0.00	-15,137.50	17.81 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**215,000.00**	**215,000.00**	**7,277.50**	**190,123.39**	**0.00**	**-24,876.61**	**11.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	0.00	10,434.47	0.00	-3,065.53	22.71 %
230-350-4500	DISTRICT CLERK FINES	14,000.00	14,000.00	1,461.95	6,464.61	0.00	-7,535.39	53.82 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	3,242.18	27,102.03	0.00	13,602.03	200.76 %
230-350-4560	J. P. #2 FINES	5,000.00	5,000.00	518.86	7,364.61	0.00	2,364.61	147.29 %
230-350-4570	J. P. #3 FINES	4,000.00	4,000.00	286.80	4,242.25	0.00	242.25	106.06 %
	RevType: 350 - FINES Total:	**50,000.00**	**50,000.00**	**5,509.79**	**55,607.97**	**0.00**	**5,607.97**	**11.22%**
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	2,898.21	46,193.76	0.00	11,193.76	131.98 %
	RevType: 360 - INTEREST EARNINGS Total:	**35,000.00**	**35,000.00**	**2,898.21**	**46,193.76**	**0.00**	**11,193.76**	**31.98%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	50,000.00	0.00	66,400.00	0.00	16,400.00	132.80 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**50,000.00**	**50,000.00**	**0.00**	**66,400.00**	**0.00**	**16,400.00**	**32.80%**
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	40,871.70	0.00	-14,128.30	25.69 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	42.25	0.00	-957.75	95.78 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	2,675.40	0.00	1,175.40	178.36 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	40.00	360.00	0.00	-640.00	64.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	20,000.00	20,000.00	0.00	40,297.75	0.00	20,297.75	201.49 %
	RevType: 370 - MISCELLANEOUS Total:	**92,500.00**	**92,500.00**	**40.00**	**97,654.78**	**0.00**	**5,154.78**	**5.57%**
	Revenue Total:	**2,997,894.00**	**2,997,894.00**	**51,466.89**	**1,729,358.43**	**0.00**	**-1,268,535.57**	**42.31%**
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**899,000.00**	**764,762.79**	**0.00**	**0.00**	**0.00**	**764,762.79**	**100.00%**
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	59,459.93	0.00	21,906.32	26.92 %
230-623-1030	SALARY FOREMAN	49,500.00	49,500.00	0.00	21,536.21	0.00	27,963.79	56.49 %
230-623-1050	SALARY SECRETARY	41,800.00	41,800.00	3,215.38	30,546.10	0.00	11,253.90	26.92 %
230-623-1060	SALARY PRECINCT EMPLOYEES	350,460.00	350,460.00	29,758.45	243,275.53	0.00	107,184.47	30.58 %
230-623-1504	OVERTIME	10,000.00	10,000.00	152.54	944.65	0.00	9,055.35	90.55 %
230-623-2010	SOCIAL SECURITY TAXES	32,776.07	32,776.07	2,441.88	22,005.44	0.00	10,770.63	32.86 %
230-623-2020	GROUP HEALTH INSURANCE	147,785.88	147,785.88	7,880.50	95,920.74	0.00	51,865.14	35.09 %
230-623-2030	RETIREMENT	55,560.72	55,560.72	3,914.88	35,362.55	0.00	20,198.17	36.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-2040	WORKERS COMPENSATION	13,039.32	13,039.32	4,649.00	9,298.00	0.00	3,741.32	28.69 %
230-623-2050	MEDICARE TAX	7,665.37	7,665.37	571.11	5,146.59	0.00	2,518.78	32.86 %
230-623-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	428.66	0.00	1,071.34	71.42 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	237.25	0.00	362.75	60.46 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	109.75	872.20	-118.00	4,245.80	84.92 %
230-623-3410	R&B MAT. ROCK & GRAVEL	245,000.00	245,000.00	12,201.80	118,993.26	42,554.72	83,452.02	34.06 %
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	600.00	5,400.00	90.00 %
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	1,116.51	2,866.51	0.00	1,133.49	28.34 %
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	41,140.32	0.00	16,521.92	28.65 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	737.55	0.00	362.45	32.95 %
230-623-4230	CELL PHONE	540.00	540.00	83.76	390.34	0.00	149.66	27.71 %
230-623-4270	TRAVEL/TRAINING	5,000.00	12,500.00	0.00	6,108.39	0.00	6,391.61	51.13 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4300	BIDS, NOTICES & PERMITS	1,800.00	1,800.00	113.71	1,193.71	0.00	606.29	33.68 %
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	257.28	1,900.62	0.00	1,299.38	40.61 %
230-623-4420	UTILITY WATER	700.00	700.00	39.76	344.67	0.00	355.33	50.76 %
230-623-4430	TRASH PICK-UP	1,100.00	1,100.00	80.00	640.00	0.00	460.00	41.82 %
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	268.00	0.00	-118.00	-78.67 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	1,683.91	1,683.91	0.00	1,066.09	38.77 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	16,770.53	102,599.51	562.68	46,837.81	31.23 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	10,791.74	101,687.98	71,082.38	7,229.64	4.02 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	180.00	5,945.00	3,190.00	15,865.00	63.46 %
230-623-4600	EQUIPMENT RENTAL/LEASE	108,000.00	108,000.00	0.00	12,051.60	0.00	95,948.40	88.84 %
230-623-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
230-623-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
230-623-4820	INSURANCE	18,000.00	18,000.00	4,902.00	18,705.21	0.00	-705.21	-3.92 %
230-623-4900	MISCELLANEOUS	0.00	0.00	0.00	250.04	0.00	-250.04	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5711	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	0.00	3,100.00	0.00	6,900.00	69.00 %
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	0.00	120,668.32	0.00	-232.46	-0.19 %
230-623-6700	NOTE PAYMENT-INTEREST	6,802.29	6,802.29	0.00	6,569.83	0.00	232.46	3.42 %
	Department: 623 - Road & Bridge 3 Total:	**2,098,894.00**	**2,233,131.21**	**107,255.38**	**1,380,732.11**	**117,871.78**	**734,527.32**	**32.89%**
	Expense Total:	**2,997,894.00**	**2,997,894.00**	**107,255.38**	**1,380,732.11**	**117,871.78**	**1,499,290.11**	**50.01%**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-55,788.49**	**348,626.32**	**-117,871.78**	**230,754.54**	**0.00%**

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

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
231-300-1230	UNENCUMBERED FUND BALANCE	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**
	Revenue Total:	**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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	60,000.00	0.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	**0.00**	**60,000.00**	**0.00**	**60,034.99**	**465.01**	**-500.00**	**-0.83%**
	Expense Total:	**0.00**	**60,000.00**	**0.00**	**60,034.99**	**465.01**	**-500.00**	**-0.83%**
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-60,034.99**	**-465.01**	**-60,500.00**	**0.00%**

Fund: 240 - Road & Bridge #4

Revenue

RevType: 300 - CASH

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-310-1100	CURRENT TAXES	831,037.29	831,037.29	11,905.53	767,977.54	0.00	-63,059.75	7.59 %
240-310-1200	DELINQUENT TAXES	23,000.00	23,000.00	1,680.36	22,656.94	0.00	-343.06	1.49 %
	RevType: 310 - PROPERTY TAXES Total:	**854,037.29**	**854,037.29**	**13,585.89**	**790,634.48**	**0.00**	**-63,402.81**	**7.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,589.09	1,589.09	0.00	1,589.09	0.00 %
240-318-1600	SALES TAX REVENUES	157,170.00	157,170.00	9,526.60	87,833.41	0.00	-69,336.59	44.12 %
	RevType: 318 - OTHER TAXES Total:	**157,170.00**	**157,170.00**	**11,115.69**	**89,422.50**	**0.00**	**-67,747.50**	**43.10%**
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	90,000.00	90,000.00	0.00	83,114.67	0.00	-6,885.33	7.65 %
240-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	7,277.50	69,862.50	0.00	-20,137.50	22.38 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**180,000.00**	**180,000.00**	**7,277.50**	**152,977.17**	**0.00**	**-27,022.83**	**15.01%**
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	0.00	7,211.47	0.00	-2,288.53	24.09 %
240-350-4500	DISTRICT CLERK FINES	9,500.00	9,500.00	1,010.38	4,467.82	0.00	-5,032.18	52.97 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	2,240.74	18,730.74	0.00	9,430.74	201.41 %
240-350-4560	J. P. #2 FINES	5,000.00	5,000.00	358.58	5,089.81	0.00	89.81	101.80 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	198.22	2,931.91	0.00	-68.09	2.27 %
	RevType: 350 - FINES Total:	**36,300.00**	**36,300.00**	**3,807.92**	**38,431.75**	**0.00**	**2,131.75**	**5.87%**
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	3,083.04	35,463.76	0.00	15,463.76	177.32 %
	RevType: 360 - INTEREST EARNINGS Total:	**20,000.00**	**20,000.00**	**3,083.04**	**35,463.76**	**0.00**	**15,463.76**	**77.32%**
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	28,247.24	0.00	-7,752.76	21.54 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	212.59	0.00	-787.41	78.74 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	140.00	0.00	-860.00	86.00 %
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**	**20.00**	**47,697.14**	**0.00**	**-3,802.86**	**7.38%**
RevType: 390 - TRANSFERS IN								
240-390-1401	Transfer In	0.00	39.31	0.00	39.31	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000653	05/28/2026	Budget Amend Transfe 250 to RB4 Rock	-39.31

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**39.31**	**0.00**	**39.31**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**1,807,882.53**	**1,807,921.84**	**38,890.04**	**1,154,666.11**	**0.00**	**-653,255.73**	**36.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 509 - Contingency								
240-509-4750	CONTINGENCY	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00 %
	Department: 509 - Contingency Total:	**506,537.00**	**506,537.00**	**0.00**	**0.00**	**0.00**	**506,537.00**	**100.00%**
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	59,459.93	0.00	21,906.32	26.92 %
240-624-1030	SALARY FOREMAN	49,665.00	49,665.00	3,706.24	30,828.07	0.00	18,836.93	37.93 %
240-624-1050	SALARY SECRETARY	35,169.75	35,169.75	3,076.93	29,230.78	0.00	5,938.97	16.89 %
240-624-1060	SALARY PRECINCT EMPLOYEES	238,310.50	238,310.50	11,257.92	143,757.51	0.00	94,552.99	39.68 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	25,079.71	25,079.71	1,480.15	15,939.70	0.00	9,140.01	36.44 %
240-624-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	1,124.42	39,288.66	0.00	81,627.06	67.51 %
240-624-2030	RETIREMENT	42,514.16	42,514.16	2,415.42	26,169.80	0.00	16,344.36	38.44 %
240-624-2040	WORKERS COMPENSATION	9,217.51	9,217.51	3,064.00	6,128.00	0.00	3,089.51	33.52 %
240-624-2050	MEDICARE TAX	5,865.42	5,865.42	346.17	3,727.92	0.00	2,137.50	36.44 %
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	522.25	0.00	77.75	12.96 %
240-624-3400	SHOP SUPPLIES	4,000.00	6,000.00	752.71	3,320.68	2,436.96	242.36	4.04 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000629	04/16/2026	RB4 Rock to Shop Supplies	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3410	R&B MAT. ROCK & GRAVEL	192,000.00	190,039.31	7,570.93	37,015.76	21,685.34	131,338.21	69.11 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000629	04/16/2026	RB4 Rock to Shop Supplies	-2,000.00
BA0000653	05/28/2026	Budget Amend Transfe 250 to RB4 Rock	39.31

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,043.13	8,538.00	-2,881.13	-43.00 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	7,174.19	3,949.01	58,876.80	84.11 %
240-624-3450	CHEMICALS	0.00	0.00	0.00	866.41	0.00	-866.41	0.00 %
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	250.00	3,427.61	0.00	-1,427.61	-71.38 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	430.87	2,506.89	0.00	-106.89	-4.45 %
240-624-4060	TAX APPRAISAL DISTRICT	39,851.51	39,851.51	0.00	27,749.33	0.00	12,102.18	30.37 %
240-624-4210	INTERNET	2,400.00	2,400.00	205.93	1,647.44	0.00	752.56	31.36 %
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	1,584.81	0.00	2,415.19	60.38 %
240-624-4300	BIDS, NOTICES & PERMITS	1,100.00	1,100.00	113.72	967.04	0.00	132.96	12.09 %
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	216.29	2,266.00	0.00	1,234.00	35.26 %
240-624-4410	UTILITY GAS	1,500.00	1,500.00	107.01	1,034.64	0.00	465.36	31.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4420	UTILITY WATER	1,500.00	1,500.00	86.92	1,534.35	0.00	-34.35	-2.29 %
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 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	200.00	200.00	0.00	132.00	0.00	68.00	34.00 %
240-624-4530	COMPUTER SOFTWARE	1,650.00	1,650.00	1,683.91	1,683.91	0.00	-33.91	-2.06 %
240-624-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	7,863.72	36,782.71	0.00	33,217.29	47.45 %
240-624-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	3,781.99	46,657.43	38,999.05	14,343.52	14.34 %
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	1,191.14	5,121.14	960.00	5,918.86	49.32 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	4,200.00	0.00	15,800.00	79.00 %
240-624-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
240-624-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
240-624-4820	INSURANCE	9,000.00	9,000.00	3,549.00	14,812.21	0.00	-5,812.21	-64.58 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	100,000.00	100,000.00	0.00	12,749.99	0.00	87,250.01	87.25 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	2,000.00	2,000.00	0.00	1,690.00	0.00	310.00	15.50 %
	Department: 624 - Road & Bridge 4 Total:	**1,301,345.53**	**1,301,384.84**	**60,534.33**	**572,884.38**	**76,568.36**	**651,932.10**	**50.10%**
	Expense Total:	**1,807,882.53**	**1,807,921.84**	**60,534.33**	**572,884.38**	**76,568.36**	**1,158,469.10**	**64.08%**
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-21,644.29**	**581,781.73**	**-76,568.36**	**505,213.37**	**0.00%**
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4								
Expense								
Department: 900 - TRANSFERS OUT								
250-900-9000	Transfer Out	0.00	0.00	0.00	39.31	0.00	-39.31	0.00 %
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**-39.31**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**-39.31**	**0.00%**
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**-39.31**	**0.00%**
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00 %
	RevType: 300 - CASH Total:	**20,400.00**	**20,400.00**	**0.00**	**0.00**	**0.00**	**-20,400.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
260-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	771.46	0.00	571.46	385.73 %
	RevType: 360 - INTEREST EARNINGS Total:	**200.00**	**200.00**	**0.00**	**771.46**	**0.00**	**571.46**	**285.73%**
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,400.00	1,400.00	573.42	4,710.13	0.00	3,310.13	336.44 %
	RevType: 370 - MISCELLANEOUS Total:	**1,400.00**	**1,400.00**	**573.42**	**4,710.13**	**0.00**	**3,310.13**	**236.44%**
	Revenue Total:	**22,000.00**	**22,000.00**	**573.42**	**5,481.59**	**0.00**	**-16,518.41**	**75.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	3,507.78	0.00	1,292.22	26.92 %
260-455-1504	OVERTIME	1,000.00	3,000.00	0.00	2,829.16	0.00	170.84	5.69 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000617	04/09/2026	Jp1 Technology budget amendment	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	22.64	388.89	0.00	611.11	61.11 %
260-455-2020	HEALTH INSURANCE	300.00	300.00	0.00	693.77	0.00	-393.77	-131.26 %
260-455-2030	RETIREMENT	500.00	500.00	36.70	629.85	0.00	-129.85	-25.97 %
260-455-2040	WORKERS COMPENSATION	50.00	50.00	4.00	8.00	0.00	42.00	84.00 %
260-455-2050	MEDICARE TAX	250.00	250.00	5.30	90.98	0.00	159.02	63.61 %
260-455-3100	OFFICE SUPPLIES	1,000.00	4,000.00	1,142.25	1,440.54	0.00	2,559.46	63.99 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000590	12/10/2025	Jp1 Tech Office Supplies to Computer So	-500.00
BA0000617	04/09/2026	Jp1 Technology budget amendment	1,000.00
BA0000643	05/13/2026	Jp1 Technology Training to Office Suppli	2,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-4270	TRAVEL/TRAINING	7,500.00	1,000.00	0.00	980.35	0.00	19.65	1.97 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000617	04/09/2026	Jp1 Technology budget amendment	-4,000.00
BA0000643	05/13/2026	Jp1 Technology Training to Office Suppli	-2,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 So	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-5720	OFFICE EQUIPMENT	5,600.00	5,600.00	0.00	1,195.43	2,786.57	1,618.00	28.89 %
260-455-5740	TECHNOLOGY	0.00	1,000.00	0.00	2,019.99	0.00	-1,019.99	-102.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000617	04/09/2026	Jp1 Technology budget amendment	1,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 455 - Justice of the Peace Pct. 1 Total:	**22,000.00**	**22,000.00**	**1,580.13**	**14,284.74**	**2,786.57**	**4,928.69**	**22.40%**
Expense Total:	**22,000.00**	**22,000.00**	**1,580.13**	**14,284.74**	**2,786.57**	**4,928.69**	**22.40%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-1,006.71**	**-8,803.15**	**-2,786.57**	**-11,589.72**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	114.63	0.00	14.63	114.63 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**114.63**	**0.00**	**14.63**	**14.63%**
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	800.00	800.00	132.46	1,412.05	0.00	612.05	176.51 %
	RevType: 370 - MISCELLANEOUS Total:	**800.00**	**800.00**	**132.46**	**1,412.05**	**0.00**	**612.05**	**76.51%**
	Revenue Total:	**5,900.00**	**5,900.00**	**132.46**	**1,526.68**	**0.00**	**-4,373.32**	**74.12%**
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-1030	SALARY CHIEF DEPUTY	3,000.00	3,000.00	293.82	2,791.29	0.00	208.71	6.96 %
270-456-2010	SOCIAL SECURITY TAXES	186.00	186.00	18.22	173.09	0.00	12.91	6.94 %
270-456-2030	RETIREMENT	315.30	315.30	29.20	277.40	0.00	37.90	12.02 %
270-456-2040	WORKERS COMPENSATION	9.60	9.60	3.00	6.00	0.00	3.60	37.50 %
270-456-2050	MEDICARE TAX	0.00	0.00	4.26	40.47	0.00	-40.47	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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 456 - Justice of the Peace Pct. 2 Total:	**5,900.00**	**5,900.00**	**348.50**	**3,788.25**	**0.00**	**2,111.75**	**35.79%**
	Expense Total:	**5,900.00**	**5,900.00**	**348.50**	**3,788.25**	**0.00**	**2,111.75**	**35.79%**
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-216.04**	**-2,261.57**	**0.00**	**-2,261.57**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	262.75	0.00	212.75	525.50 %
	RevType: 360 - INTEREST EARNINGS Total:	**50.00**	**50.00**	**0.00**	**262.75**	**0.00**	**212.75**	**425.50%**
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	600.00	600.00	69.68	938.44	0.00	338.44	156.41 %
	RevType: 370 - MISCELLANEOUS Total:	**600.00**	**600.00**	**69.68**	**938.44**	**0.00**	**338.44**	**56.41%**
	Revenue Total:	**8,650.00**	**8,650.00**	**69.68**	**1,201.19**	**0.00**	**-7,448.81**	**86.11%**
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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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**	**69.68**	**701.19**	**0.00**	**701.19**	**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%**
RevType: 319 - F.C. DETENTION CENTER								
310-319-1501	DONATIONS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
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**	**1,000.00**	**0.00**	**-9,000.00**	**90.00%**
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	358.81	0.00	158.81	179.41 %
	RevType: 360 - INTEREST EARNINGS Total:	**200.00**	**200.00**	**0.00**	**358.81**	**0.00**	**158.81**	**79.41%**
	Revenue Total:	**15,200.00**	**15,200.00**	**0.00**	**1,358.81**	**0.00**	**-13,841.19**	**91.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
310-560-3200	WEAPONS SUPPLIES	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000627	04/15/2026	Budget Amend fund 310 Weapon supp ·	-5,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
310-560-4270	TRAVEL/TRAINING	10,000.00	15,200.00	233.94	15,126.68	0.00	73.32	0.48 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000627	04/15/2026	Budget Amend fund 310 Weapon supp ·	5,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 560 - County Sheriff Total:	**15,200.00**	**15,200.00**	**233.94**	**15,126.68**	**0.00**	**73.32**	**0.48%**
	Expense Total:	**15,200.00**	**15,200.00**	**233.94**	**15,126.68**	**0.00**	**73.32**	**0.48%**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-233.94**	**-13,767.87**	**0.00**	**-13,767.87**	**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%**
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**500.00**	**500.00**	**0.00**	**-9,500.00**	**95.00%**
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**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Fund: 350 - Law Library								
Revenue								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
	RevType: 300 - CASH Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**-75,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	4,200.00	4,200.00	0.00	2,975.00	0.00	-1,225.00	29.17 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	1,234.67	12,226.74	0.00	2,226.74	122.27 %
	RevType: 340 - FEES OF OFFICE Total:	**14,200.00**	**14,200.00**	**1,234.67**	**15,201.74**	**0.00**	**1,001.74**	**7.05%**

		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	736.55	8,535.54	0.00	6,035.54	341.42 %
	RevType: 360 - INTEREST EARNINGS Total:	**2,500.00**	**2,500.00**	**736.55**	**8,535.54**	**0.00**	**6,035.54**	**241.42%**
	Revenue Total:	**91,700.00**	**91,700.00**	**1,971.22**	**23,737.28**	**0.00**	**-67,962.72**	**74.11%**
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	652.53	1,912.06	0.00	13,087.94	87.25 %
	Department: 451 - Law Library Total:	**91,700.00**	**91,700.00**	**652.53**	**4,203.16**	**0.00**	**87,496.84**	**95.42%**
	Expense Total:	**91,700.00**	**91,700.00**	**652.53**	**4,203.16**	**0.00**	**87,496.84**	**95.42%**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**1,318.69**	**19,534.12**	**0.00**	**19,534.12**	**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	362.00	2,049.00	0.00	2,049.00	0.00 %
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	90.00	390.00	0.00	390.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**452.00**	**2,439.00**	**0.00**	**2,439.00**	**0.00%**
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	3,386.99	0.00	3,386.99	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**3,386.99**	**0.00**	**3,386.99**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	1.08	7.27	0.00	7.27	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1.08**	**7.27**	**0.00**	**7.27**	**0.00%**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	182.01	1,836.53	0.00	1,836.53	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	0.00	764.00	0.00	764.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**182.01**	**2,600.53**	**0.00**	**2,600.53**	**0.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**635.09**	**8,433.79**	**0.00**	**-1,566.21**	**15.66%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360-477-4900	MISCELLANEOUS	0.00	0.00	0.00	439.00	0.00	-439.00	0.00 %
	Department: 477 - DA Seizure Total:	**10,000.00**	**10,000.00**	**0.00**	**439.00**	**0.00**	**9,561.00**	**95.61%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**439.00**	**0.00**	**9,561.00**	**95.61%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**635.09**	**7,994.79**	**0.00**	**7,994.79**	**0.00%**
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	1.86	29.77	0.00	29.77	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1.86**	**29.77**	**0.00**	**29.77**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1.86**	**29.77**	**0.00**	**29.77**	**0.00%**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**0.00**	**1.86**	**29.77**	**0.00**	**29.77**	**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	1,517.60	0.00	517.60	151.76 %
	RevType: 330 - GRANTS Total:	**1,000.00**	**1,000.00**	**0.00**	**1,517.60**	**0.00**	**517.60**	**51.76%**
	Revenue Total:	**3,800.00**	**3,800.00**	**0.00**	**1,517.60**	**0.00**	**-2,282.40**	**60.06%**
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**	**1,517.60**	**0.00**	**1,517.60**	**0.00%**
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	68.67	650.90	0.00	650.90	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**68.67**	**650.90**	**0.00**	**650.90**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**68.67**	**650.90**	**0.00**	**650.90**	**0.00%**
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**68.67**	**650.90**	**0.00**	**650.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	9,022.62	0.00	9,022.62	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**	**9,022.62**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**	**9,022.62**	**0.00%**
	Fund: 381 - IHC Bonnie Ruth Cooper Total:	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**	**9,022.62**	**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%**
Fund: 416 - Search and Rescue (SAR)								
Revenue								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	0.00	1,000.00	0.00	649.50	33.98	316.52	31.65 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 421 - Search and Rescue Total:	**0.00**	**1,000.00**	**0.00**	**649.50**	**33.98**	**316.52**	**31.65%**
	Expense Total:	**0.00**	**1,000.00**	**0.00**	**649.50**	**33.98**	**316.52**	**31.65%**
	Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-649.50**	**-33.98**	**-683.48**	**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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
	RevType: 330 - GRANTS Total:	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**	**0.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
418-360-1000	INTEREST EARNINGS	4,500.00	4,500.00	0.00	8,970.43	0.00	4,470.43	199.34 %
	RevType: 360 - INTEREST EARNINGS Total:	**4,500.00**	**4,500.00**	**0.00**	**8,970.43**	**0.00**	**4,470.43**	**99.34%**
	Revenue Total:	**529,500.00**	**529,500.00**	**0.00**	**533,970.43**	**0.00**	**4,470.43**	**0.84%**

Expense

Department: 475 - District Attorney

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	84,900.00	6,530.76	62,042.22	0.00	22,857.78	26.92 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000673	07/06/2026	SB22 District Attorney FY 2026	35,900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-1031	INVESTIGATOR	60,000.00	22,640.00	769.24	7,793.93	0.00	14,846.07	65.57 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000673	07/06/2026	SB22 District Attorney FY 2026	-37,360.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-1052	VICTIMS COORDINATOR	25,637.58	34,775.20	2,675.02	25,412.69	0.00	9,362.51	26.92 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000674	07/06/2026	SB 22 DA FY 2026 Victims Coord.	7,677.62
BA0000673	07/06/2026	SB22 District Attorney FY 2026	1,460.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	601.83	5,790.38	0.00	2,557.15	30.63 %
418-475-2020	GROUP HEALTH INSURANCE	15,214.20	7,536.58	0.00	0.00	0.00	7,536.58	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000674	07/06/2026	SB 22 DA FY 2026 Victims Coord.	-7,677.62

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-2030	RETIREMENT	13,503.01	13,503.01	991.52	9,467.69	0.00	4,035.32	29.88 %
418-475-2040	WORKERS' COMPENSATION	2,423.47	2,423.47	89.00	178.00	0.00	2,245.47	92.66 %
418-475-2050	MEDICARE TAX	5,374.21	5,374.21	140.75	1,354.21	0.00	4,020.00	74.80 %
418-475-4690	UNEXPENDED FUNDS	0.00	0.00	36,393.43	36,393.43	0.00	-36,393.43	0.00 %
	Department: 475 - District Attorney Total:	**179,500.00**	**179,500.00**	**48,191.55**	**148,432.55**	**0.00**	**31,067.45**	**17.31%**
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	11,558.00	11,558.00	889.08	8,446.26	0.00	3,111.74	26.92 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	615.38	5,846.11	0.00	2,153.89	26.92 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	18,445.92	165,450.24	0.00	58,039.76	25.97 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	846.16	8,038.52	0.00	2,961.48	26.92 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	650.84	6,182.98	0.00	2,279.02	26.93 %
418-560-2010	SOCIAL SECURITY TAXES	15,226.33	15,226.33	1,297.87	11,772.07	0.00	3,454.26	22.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-2030	RETIREMENT	28,266.95	28,266.95	2,131.80	19,279.23	0.00	8,987.72	31.80 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	2,310.00	4,620.00	0.00	64.68	1.38 %
418-560-2050	MEDICARE	3,561.00	3,561.00	303.60	2,753.01	0.00	807.99	22.69 %
418-560-3100	SUPPLIES	0.00	0.00	0.00	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**	**27,490.65**	**299,607.94**	**-67,198.31**	**117,590.37**	**33.60%**
	Expense Total:	**529,500.00**	**529,500.00**	**75,682.20**	**448,040.49**	**-67,198.31**	**148,657.82**	**28.08%**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-75,682.20**	**85,929.94**	**67,198.31**	**153,128.25**	**0.00%**
Fund: 419 - FERAL HOG ABATEMENT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
419-330-1665	FERAL HOG GRANT	0.00	0.00	200.00	400.00	0.00	400.00	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**200.00**	**400.00**	**0.00**	**400.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**200.00**	**400.00**	**0.00**	**400.00**	**0.00%**
Expense								
Department: 665 - County Agents								
419-665-5721	TRAP SYSTEMS	0.00	0.00	0.00	6,274.08	0.00	-6,274.08	0.00 %
	Department: 665 - County Agents Total:	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**-6,274.08**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**-6,274.08**	**0.00%**
	Fund: 419 - FERAL HOG ABATEMENT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**200.00**	**-5,874.08**	**0.00**	**-5,874.08**	**0.00%**
Fund: 425 - Rural Ambulance Serv Grant Program								
Revenue								
RevType: 330 - GRANTS								
425-330-2015	HB3000 Rural Ambulance Grant	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00%**
	Fund: 425 - Rural Ambulance Serv Grant Program Total:	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**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	1,498.49	0.00	1,498.49	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**1,498.49**	**0.00**	**1,498.49**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	12.26	0.00	12.26	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**12.26**	**0.00**	**12.26**	**0.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**1,510.75**	**0.00**	**-48,489.25**	**96.98%**
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	0.00	0.00	0.00	245.00	0.00	-245.00	0.00 %
560-560-3200	WEAPON SUPPLIES	15,037.00	10,037.00	0.00	0.00	0.00	10,037.00	100.00 %
560-560-3950	UNIFORMS	10,000.00	5,000.00	0.00	427.38	2,485.00	2,087.62	41.75 %
560-560-4200	CELL PHONE	0.00	0.00	37.20	2,254.90	0.00	-2,254.90	0.00 %
560-560-4270	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-4890	LOCAL FUNDING 100	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	3,106.00	0.00	-3,106.00	0.00 %
	Department: 560 - County Sheriff Total:	**30,037.00**	**30,037.00**	**37.20**	**16,033.28**	**2,485.00**	**11,518.72**	**38.35%**
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	119.70	7,880.30	98.50 %
	Department: 561 - Federal Forfeiture Total:	**19,963.00**	**19,963.00**	**0.00**	**0.00**	**119.70**	**19,843.30**	**99.40%**
	Expense Total:	**50,000.00**	**50,000.00**	**37.20**	**16,033.28**	**2,604.70**	**31,362.02**	**62.72%**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-37.20**	**-14,522.53**	**-2,604.70**	**-17,127.23**	**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	0.21	0.98	0.00	0.98	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.21**	**0.98**	**0.00**	**0.98**	**0.00%**

Budget Adjustments for 560-560-3200:

Number	Date	Description	Adjustment
BA0000610	02/11/2026	SO Forfeiture budget amend for Local F	-5,000.00

Budget Adjustments for 560-560-3950:

Number	Date	Description	Adjustment
BA0000610	02/11/2026	SO Forfeiture budget amend for Local F	-5,000.00

Budget Adjustments for 560-560-4890:

Number	Date	Description	Adjustment
BA0000610	02/11/2026	SO Forfeiture budget amend for Local F	10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	0.00	4,859.80	0.00	4,859.80	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**4,859.80**	**0.00**	**4,859.80**	**0.00%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.21**	**4,860.78**	**0.00**	**2,860.78**	**143.04%**
Expense								
Department: 560 - County Sheriff								
561-560-4270	TRAVEL/TRAINING	2,000.00	2,000.00	2,072.00	2,072.00	0.00	-72.00	-3.60 %
	Department: 560 - County Sheriff Total:	**2,000.00**	**2,000.00**	**2,072.00**	**2,072.00**	**0.00**	**-72.00**	**-3.60%**
	Expense Total:	**2,000.00**	**2,000.00**	**2,072.00**	**2,072.00**	**0.00**	**-72.00**	**-3.60%**
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**-2,071.79**	**2,788.78**	**0.00**	**2,788.78**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1560	BEGINNING CASH BALANCE	114,000.00	52,944.18	0.00	0.00	0.00	-52,944.18	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000626	04/13/2026	SO Lake Bois D'Arc budget amendment	61,055.82

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**114,000.00**	**52,944.18**	**0.00**	**0.00**	**0.00**	**-52,944.18**	**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%**
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	5,296.94	0.00	5,296.94	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**5,296.94**	**0.00**	**5,296.94**	**0.00%**
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	8,513.12	8,513.12	0.00	8,513.12	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**8,513.12**	**8,513.12**	**0.00**	**8,513.12**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**350,913.12**	**289,857.30**	**0.00**	**242,210.06**	**0.00**	**-47,647.24**	**16.44%**
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	205,900.00	205,900.00	12,627.03	132,421.68	0.00	73,478.32	35.69 %
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	767.84	8,075.49	0.00	6,622.92	45.06 %
562-560-2020	GROUP HEALTH INSURANCE	53,740.32	53,740.32	3,125.94	30,257.55	0.00	23,482.77	43.70 %
562-560-2030	RETIREMENT	28,424.82	28,424.82	1,255.12	13,162.76	0.00	15,262.06	53.69 %
562-560-2040	WORKERS COMPENSATION	5,215.56	5,215.56	1,935.00	3,870.00	0.00	1,345.56	25.80 %
562-560-2050	MEDICARE TAX	3,437.53	3,437.53	179.59	1,888.77	0.00	1,548.76	45.05 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	931.88	0.00	68.12	6.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	29.99	5,155.89	317.15	-3,473.04	-173.65 %
562-560-3300	AUTO EXPENSE GAS & OIL	14,000.00	14,000.00	1,530.77	9,481.43	0.00	4,518.57	32.28 %
562-560-3950	UNIFORMS	1,500.00	1,500.00	0.00	1,820.66	371.97	-692.63	-46.18 %
562-560-4200	CELL PHONE	2,880.00	2,880.00	238.05	714.18	0.00	2,165.82	75.20 %
562-560-4230	CELL PHONE	0.00	0.00	118.05	888.45	0.00	-888.45	0.00 %
562-560-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	2,742.19	0.00	1,257.81	31.45 %
562-560-4540	R&M AUTO, BOATS, ATV	6,000.00	6,000.00	1,089.21	1,532.89	0.00	4,467.11	74.45 %
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 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	61,055.82	0.00	61,055.82	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000626	04/13/2026	SO Lake Bois D'Arc budget amendment	61,055.82

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	**350,913.12**	**411,968.94**	**22,896.59**	**275,820.16**	**689.12**	**135,459.66**	**32.88%**
Expense Total:	**350,913.12**	**411,968.94**	**22,896.59**	**275,820.16**	**689.12**	**135,459.66**	**32.88%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**-122,111.64**	**-22,896.59**	**-33,610.10**	**-689.12**	**87,812.42**	**71.91%**

Fund: 563 - Sheriff's Office Technology

Revenue

RevType: 300 - CASH

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

Expense

Department: 560 - County Sheriff

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-360-1000	INTEREST EARNINGS	25,000.00	25,000.00	2,080.73	26,675.44	0.00	1,675.44	106.70 %
	RevType: 360 - INTEREST EARNINGS Total:	**25,000.00**	**25,000.00**	**2,080.73**	**26,675.44**	**0.00**	**1,675.44**	**6.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	300,000.00	300,000.00	37,402.05	384,938.30	0.00	84,938.30	128.31 %
	RevType: 370 - MISCELLANEOUS Total:	**300,000.00**	**300,000.00**	**37,402.05**	**384,938.30**	**0.00**	**84,938.30**	**28.31%**
	Revenue Total:	**1,325,000.00**	**1,325,000.00**	**39,482.78**	**411,613.74**	**0.00**	**-913,386.26**	**68.93%**

Expense

Department: 560 - County Sheriff

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-1040	SALARIES DEPUTIES	0.00	20,000.00	5,384.62	41,392.34	0.00	-21,392.34	-106.96 %

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	325.96	2,285.66	0.00	-285.66	-14.28 %

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	5,609.40	0.00	-2,609.40	-86.98 %

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	535.24	3,746.68	0.00	-1,246.68	-49.87 %

Budget Adjustments

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

564-560-2050	MEDICARE TAX	0.00	1,000.00	76.24	534.60	0.00	465.40	46.54 %

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	984.96	45,787.66	6.00	4,206.34	8.41 %
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

564-560-4300	BIDS, NOTICES & PERMITS	0.00	200.00	0.00	200.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000651	05/31/2026	Jail Commissary budget amend 5-31-20:	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4350	PRINTING	0.00	459.27	0.00	459.27	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000651	05/31/2026	Jail Commissary budget amend 5-31-20:	459.27

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4500	R & M BUILDING	500,000.00	500,000.00	0.00	204,910.00	0.00	295,090.00	59.02 %
564-560-4515	LAND MAINTENANCE	0.00	96,019.83	236.59	96,256.42	0.00	-236.59	-0.25 %

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
BA0000651	05/31/2026	Jail Commissary budget amend 5-31-20:	13,804.83

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4530	COMPUTER SOFTWARE	10,000.00	17,538.18	340.74	17,878.92	0.00	-340.74	-1.94 %

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
BA0000651	05/31/2026	Jail Commissary budget amend 5-31-20:	5,238.18

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	10,688.00	1,250.00	11,938.00	0.00	-1,250.00	-11.70 %

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
BA0000651	05/31/2026	Jail Commissary budget amend 5-31-20:	4,388.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4900	INMATE MISCELLANEOUS	163,000.00	73,285.00	0.00	990.00	0.00	72,295.00	98.65 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000595	12/31/2025	Jail Commissary budget amend FY26	-89,715.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-5724	INMATE EQUIPMENT	500,000.00	382,309.72	0.00	164,623.68	0.00	217,686.04	56.94 %

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
BA0000607	03/06/2026	Reversal of BA0000604	88,600.00
BA0000651	05/31/2026	Jail Commissary budget amend 5-31-20:	-24,090.28

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-5751	PURCHASE OF AUTOMOBILES	0.00	64,000.00	0.00	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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	**1,325,000.00**	**1,325,000.00**	**10,256.23**	**660,243.84**	**6.00**	**664,750.16**	**50.17%**
Expense Total:	**1,325,000.00**	**1,325,000.00**	**10,256.23**	**660,243.84**	**6.00**	**664,750.16**	**50.17%**
Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**29,226.55**	**-248,630.10**	**-6.00**	**-248,636.10**	**0.00%**

Fund: 566 - Law Enforcement Partners

Revenue

RevType: 340 - FEES OF OFFICE

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
566-340-5601	LEP Revenue	0.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**1,383.00**	**0.00**	**1,383.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,383.00**	**0.00**	**1,383.00**	**0.00%**

Expense

Department: 560 - County Sheriff

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
566-560-4305	Vendor Set Up Fee	0.00	0.00	232.65	482.65	0.00	-482.65	0.00 %
	Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**232.65**	**482.65**	**0.00**	**-482.65**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**232.65**	**482.65**	**0.00**	**-482.65**	**0.00%**
	Fund: 566 - Law Enforcement Partners Surplus (Deficit):	**0.00**	**0.00**	**-232.65**	**900.35**	**0.00**	**900.35**	**0.00%**

Fund: 567 - Dept of Homeland Security

Revenue

RevType: 330 - GRANTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
567-330-5616	DHS Sheriff's Office Grant	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000663	06/11/2026	Dept of Homeland Sec ICE grant	-250,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS Total:	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00%**
Revenue Total:	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00%**

Expense

Department: 560 - County Sheriff

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
567-560-4270	Travel/Training	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000663	06/11/2026	Dept of Homeland Sec ICE grant	20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
567-560-4600	Equipment Rental/Lease	0.00	129,524.52	0.00	0.00	129,524.52	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000663	06/11/2026	Dept of Homeland Sec ICE grant	100,000.00
BA0000667	06/16/2026	Fund 567 Move equip $5000 greater to	4,197.45
BA0000666	06/16/2026	SO Equip $5000 greater to Equip lease	25,327.07

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
567-560-5720	Equipment $4999 or less	0.00	10,000.00	0.00	0.00	4,645.03	5,354.97	53.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000663	06/11/2026	Dept of Homeland Sec ICE grant	10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
567-560-5722	Equipment $5000 and greater	0.00	20,475.48	6,295.00	6,295.00	48,809.40	-34,628.92	-169.12 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000663	06/11/2026	Dept of Homeland Sec ICE grant	50,000.00
BA0000667	06/16/2026	Fund 567 Move equip $5000 greater to	-4,197.45
BA0000666	06/16/2026	SO Equip $5000 greater to Equip lease	-25,327.07

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
567-560-5740	Technology	0.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000663	06/11/2026	Dept of Homeland Sec ICE grant	70,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 560 - County Sheriff Total:	**0.00**	**250,000.00**	**6,295.00**	**6,295.00**	**182,978.95**	**60,726.05**	**24.29%**
	Expense Total:	**0.00**	**250,000.00**	**6,295.00**	**6,295.00**	**182,978.95**	**60,726.05**	**24.29%**
	Fund: 567 - Dept of Homeland Security Surplus (Deficit):	**0.00**	**0.00**	**243,705.00**	**243,705.00**	**-182,978.95**	**60,726.05**	**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: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	10,169.27	0.00	10,169.27	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**10,169.27**	**0.00**	**10,169.27**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	3,125.25	0.00	2,625.25	625.05 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**0.00**	**3,125.25**	**0.00**	**2,625.25**	**525.05%**
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	500.00	500.00	4.61	397.35	0.00	-102.65	20.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
590-370-4260	SPECIALTY COURT	800.00	800.00	0.00	853.71	0.00	53.71	106.71 %
	RevType: 370 - MISCELLANEOUS Total:	**1,300.00**	**1,300.00**	**4.61**	**1,251.06**	**0.00**	**-48.94**	**3.76%**
	Revenue Total:	**61,800.00**	**61,800.00**	**4.61**	**14,545.58**	**0.00**	**-47,254.42**	**76.46%**
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**	**4.61**	**14,545.58**	**0.00**	**14,545.58**	**0.00%**
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,618.13	2,011,618.13	35,589.72	2,295,894.76	0.00	284,276.63	114.13 %
600-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	4,571.98	60,607.99	0.00	50,607.99	606.08 %
	RevType: 310 - PROPERTY TAXES Total:	**2,021,618.13**	**2,021,618.13**	**40,161.70**	**2,356,502.75**	**0.00**	**334,884.62**	**16.57%**
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,241.62	1,241.62	0.00	1,241.62	0.00 %
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**1,241.62**	**1,241.62**	**0.00**	**1,241.62**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	10,319.37	10,319.37	4,513.86	57,432.02	0.00	47,112.65	556.55 %
	RevType: 360 - INTEREST EARNINGS Total:	**10,319.37**	**10,319.37**	**4,513.86**	**57,432.02**	**0.00**	**47,112.65**	**456.55%**
	Revenue Total:	**2,031,937.50**	**2,031,937.50**	**45,917.18**	**2,415,176.39**	**0.00**	**383,238.89**	**18.86%**
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,750.00	2,750.00	0.00	-500.00	-22.22 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	215,000.00	215,000.00	0.00	215,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00	0.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	340,000.00	340,000.00	0.00	340,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	**1,008,250.00**	**1,008,250.00**	**2,750.00**	**1,008,750.00**	**0.00**	**-500.00**	**-0.05%**
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	157,175.00	157,175.00	0.00	80,737.50	0.00	76,437.50	48.63 %
600-660-6700	INTEREST, 2018 GO BONDS	203,500.00	203,500.00	0.00	203,500.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-660-6710	INTEREST, 2020 CO BONDS	190,337.50	190,337.50	0.00	97,718.75	0.00	92,618.75	48.66 %
600-660-6955	INTEREST, 2022 CO BONDS	472,675.00	472,675.00	0.00	239,525.00	0.00	233,150.00	49.33 %
	Department: 660 - Debt Service Interest Total:	**1,023,687.50**	**1,023,687.50**	**0.00**	**621,481.25**	**0.00**	**402,206.25**	**39.29%**
	Expense Total:	**2,031,937.50**	**2,031,937.50**	**2,750.00**	**1,630,231.25**	**0.00**	**401,706.25**	**19.77%**
	Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**43,167.18**	**784,945.14**	**0.00**	**784,945.14**	**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	1,413.10	0.00	13.10	100.94 %
	RevType: 370 - MISCELLANEOUS Total:	**1,400.00**	**1,400.00**	**0.00**	**1,413.10**	**0.00**	**13.10**	**0.94%**
	Revenue Total:	**5,400.00**	**5,400.00**	**0.00**	**1,413.10**	**0.00**	**-3,986.90**	**73.83%**
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**	**1,413.10**	**0.00**	**1,413.10**	**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	1,408.60	0.00	408.60	140.86 %
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**0.00**	**1,408.60**	**0.00**	**408.60**	**40.86%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**1,408.60**	**0.00**	**-591.40**	**29.57%**
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**	**1,408.60**	**0.00**	**1,408.60**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 300 - CASH								
650-300-1530	BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
	RevType: 300 - CASH Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**-7,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	1,413.10	0.00	13.10	100.94 %
	RevType: 370 - MISCELLANEOUS Total:	**1,400.00**	**1,400.00**	**0.00**	**1,413.10**	**0.00**	**13.10**	**0.94%**
	Revenue Total:	**8,400.00**	**8,400.00**	**0.00**	**1,413.10**	**0.00**	**-6,986.90**	**83.18%**
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	TRAVEL/TRAINING	8,400.00	8,400.00	0.00	1,311.10	0.00	7,088.90	84.39 %
	Department: 553 - Constable Pct.3 Total:	**8,400.00**	**8,400.00**	**0.00**	**1,311.10**	**0.00**	**7,088.90**	**84.39%**
	Expense Total:	**8,400.00**	**8,400.00**	**0.00**	**1,311.10**	**0.00**	**7,088.90**	**84.39%**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**102.00**	**0.00**	**102.00**	**0.00%**
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	99,678.35	0.00	601,309.62	0.00	501,631.27	603.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000621	04/09/2026	2nd correction on CH restoration budge	-601,309.62
BA0000641	04/09/2026	CH Restoration budget amend for CEC/I	-99,678.35
BA0000618	04/09/2026	CH Restoration final reimbursement	-601,309.62
BA0000620	04/09/2026	CH Restoration final reimbursement	601,309.62
BA0000619	04/09/2026	Correction on budget amendment BA0C	601,309.62

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 330 - GRANTS Total:	**0.00**	**99,678.35**	**0.00**	**601,309.62**	**0.00**	**501,631.27**	**503.25%**
	Revenue Total:	**0.00**	**99,678.35**	**0.00**	**601,309.62**	**0.00**	**501,631.27**	**503.25%**
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	96,858.12	0.00	96,858.12	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000641	04/09/2026	CH Restoration budget amend for CEC/I	96,858.12
BA0000623	04/09/2026	CH Restoration final reimbursement	96,858.12
BA0000638	04/09/2026	Correct BA0000623 Should not have do	-96,858.12

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
670-670-4530	IT DESIGN	0.00	2,820.23	0.00	2,820.23	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000641	04/09/2026 CH Restoration budget amend for CEC/I 2,820.23							
BA0000623	04/09/2026 CH Restoration final reimbursement 2,820.23							
BA0000638	04/09/2026 Correct BA0000623 Should not have do -2,820.23							
	Department: 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**99,678.35**	**0.00**	**99,678.35**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**99,678.35**	**0.00**	**99,678.35**	**0.00**	**0.00**	**0.00%**
	Fund: 670 - Courthouse Restoration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**501,631.27**	**0.00**	**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	59,035.19	0.00	59,035.19	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**59,035.19**	**0.00**	**59,035.19**	**0.00%**
	Revenue Total:	**4,500,000.00**	**4,500,000.00**	**0.00**	**59,035.19**	**0.00**	**-4,440,964.81**	**98.69%**
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	0.00	18,774.94	1,343.00	19,654.39	463.55	-1,343.00	-7.15 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000645	05/15/2026 Justice Cnt Construction and Architects 18,774.94							
692-695-1671	CONSTRUCTION MGR AT RISK/GC	4,500,000.00	4,468,904.06	0.00	3,373,450.17	0.00	1,095,453.89	24.51 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000645	05/15/2026 Justice Cnt Construction and Architects -31,095.94							
692-695-4035	ARCHITECTURAL FEES	0.00	12,321.00	0.00	12,321.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000645	05/15/2026 Justice Cnt Construction and Architects 12,321.00							
	Department: 695 - Justice Center Construction Total:	**4,500,000.00**	**4,500,000.00**	**1,343.00**	**3,405,425.56**	**463.55**	**1,094,110.89**	**24.31%**
	Expense Total:	**4,500,000.00**	**4,500,000.00**	**1,343.00**	**3,405,425.56**	**463.55**	**1,094,110.89**	**24.31%**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-1,343.00**	**-3,346,390.37**	**-463.55**	**-3,346,853.92**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	705.52	6,985.70	0.00	6,985.70	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**705.52**	**8,685.70**	**0.00**	**8,685.70**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1,163.58	0.00	1,163.58	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1,163.58**	**0.00**	**1,163.58**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**705.52**	**9,849.28**	**0.00**	**9,849.28**	**0.00%**
	Fund: 695 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**705.52**	**9,849.28**	**0.00**	**9,849.28**	**0.00%**
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	2,500.00	2,500.00	303.22	3,284.17	0.00	784.17	131.37 %
	RevType: 360 - INTEREST EARNINGS Total:	**2,500.00**	**2,500.00**	**303.22**	**3,284.17**	**0.00**	**784.17**	**31.37%**
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	30.00	1,710.00	0.00	1,710.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**30.00**	**1,710.00**	**0.00**	**1,710.00**	**0.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**333.22**	**4,994.17**	**0.00**	**2,494.17**	**99.77%**
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**	**333.22**	**4,994.17**	**0.00**	**4,994.17**	**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	0.00	262.58	0.00	212.58	525.16 %
	RevType: 360 - INTEREST EARNINGS Total:	**50.00**	**50.00**	**0.00**	**262.58**	**0.00**	**212.58**	**425.16%**
RevType: 370 - MISCELLANEOUS								
800-370-1500	JURY DONATIONS	0.00	0.00	0.00	404.00	0.00	404.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
800-370-1800	PROGRAM FEES	-2,550.00	-2,550.00	750.00	2,460.00	0.00	5,010.00	96.47 %
	RevType: 370 - MISCELLANEOUS Total:	**-2,550.00**	**-2,550.00**	**750.00**	**2,864.00**	**0.00**	**5,414.00**	**212.31%**
	Revenue Total:	**0.00**	**0.00**	**750.00**	**3,126.58**	**0.00**	**3,126.58**	**0.00%**
	Fund: 800 - Veterans Court Program Total:	**0.00**	**0.00**	**750.00**	**3,126.58**	**0.00**	**3,126.58**	**0.00%**
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1835	YEAR 8 PAYMENT	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	0.00	1,649.91	19,960.34	0.00	19,960.34	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,649.91**	**19,960.34**	**0.00**	**19,960.34**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,649.91**	**119,960.34**	**0.00**	**119,960.34**	**0.00%**
	Fund: 810 - County Lake Road Impact Fund Total:	**0.00**	**0.00**	**1,649.91**	**119,960.34**	**0.00**	**119,960.34**	**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	261.45	11,745.48	0.00	5,745.48	195.76 %
	RevType: 311 - FEES OF HOT TAX Total:	**6,000.00**	**6,000.00**	**261.45**	**11,745.48**	**0.00**	**5,745.48**	**95.76%**
	Revenue Total:	**6,000.00**	**6,000.00**	**261.45**	**11,745.48**	**0.00**	**5,745.48**	**95.76%**
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**	**261.45**	**10,513.37**	**0.00**	**10,513.37**	**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	0.00	201.97	0.00	201.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**201.97**	**0.00**	**201.97**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**9,500.00**	**9,500.00**	**0.00**	**7,701.97**	**0.00**	**-1,798.03**	**18.93%**
Expense								
Department: 520 - Lake Fannin								
850-520-3410	R&M ROADS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
850-520-3430	R&M DAM	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	24.34	205.63	0.00	394.37	65.73 %
850-520-4420	UTILITIES WATER	600.00	600.00	40.20	383.65	0.00	216.35	36.06 %
850-520-4430	TRASH PICK UP	1,100.00	1,100.00	80.00	640.00	0.00	460.00	41.82 %
850-520-4501	PEST CONTROL	800.00	800.00	0.00	525.00	0.00	275.00	34.38 %
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	782.55	0.00	217.45	21.75 %
	Department: 520 - Lake Fannin Total:	**9,500.00**	**9,500.00**	**231.49**	**3,492.10**	**0.00**	**6,007.90**	**63.24%**
	Expense Total:	**9,500.00**	**9,500.00**	**231.49**	**3,492.10**	**0.00**	**6,007.90**	**63.24%**
	Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-231.49**	**4,209.87**	**0.00**	**4,209.87**	**0.00%**
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00 %
890-330-9081	STRUCTURAL FAM THER LOCAL GRANT	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	268,709.00	268,709.00	20,587.00	226,459.46	0.00	-42,249.54	15.72 %
890-330-9155	SALARY SUPPLEMENT	0.00	23,929.00	0.00	23,928.84	0.00	-0.16	0.00 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	3,972.00	43,689.54	0.00	17,689.54	168.04 %
	RevType: 330 - GRANTS Total:	**318,638.00**	**318,638.00**	**24,559.00**	**369,077.84**	**0.00**	**50,439.84**	**15.83%**
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	17.42	115.00	0.00	115.00	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**17.42**	**115.00**	**0.00**	**115.00**	**0.00%**
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	7,047.54	47,059.38	0.00	47,059.38	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-370-9950	LOCAL FUNDING	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**240,000.00**	**240,000.00**	**7,047.54**	**287,059.38**	**0.00**	**47,059.38**	**19.61%**
	Revenue Total:	**558,638.00**	**558,638.00**	**31,623.96**	**656,252.22**	**0.00**	**97,614.22**	**17.47%**
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	1,354.71	26,354.71	0.00	-26,354.71	0.00 %
	Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**1,354.71**	**26,354.71**	**0.00**	**-26,354.71**	**0.00%**
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER LOCAL GRANT	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**-37,500.00**	**0.00%**
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**2,400.00**	**0.00**	**23,600.00**	**90.77%**
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	8,099.05	8,099.05	623.01	5,918.59	0.00	2,180.46	26.92 %
890-993-1030	SALARY COMM.CORR.OFFICERS	9,313.23	9,313.23	779.47	7,505.00	0.00	1,808.23	19.42 %
890-993-2010	SOCIAL SECURITY TAX	1,130.39	1,130.39	84.46	811.02	0.00	319.37	28.25 %
890-993-2020	GROUP HEALTH INSURANCE	3,231.01	3,231.01	269.21	2,423.06	0.00	807.95	25.01 %
890-993-2030	RETIREMENT	1,812.26	1,812.26	139.41	1,334.31	0.00	477.95	26.37 %
890-993-2040	WORKERS COMPENSATION	78.70	78.70	78.70	78.70	0.00	0.00	0.00 %
890-993-2050	MEDICARE TAX	264.36	264.36	19.75	189.70	0.00	74.66	28.24 %
	Department: 993 - Salary Adjustment Total:	**23,929.00**	**23,929.00**	**1,994.01**	**18,260.38**	**0.00**	**5,668.62**	**23.69%**
Department: 994 - Local Funds Carried Forward								
890-994-2040	WORKERS COMPENSATION	0.00	0.00	152.26	1,288.26	0.00	-1,288.26	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	47,059.38	0.00	-47,059.38	0.00 %
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	11,145.29	11,145.29	0.00	-11,145.29	0.00 %
890-994-4540	R & M AUTOMOBILES	0.00	0.00	0.00	145.00	0.00	-145.00	0.00 %
890-994-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	776.41	0.00	-776.41	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**	**18,345.09**	**123,363.56**	**0.00**	**-123,363.56**	**0.00%**
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	17,210.49	17,210.49	1,323.87	12,576.87	0.00	4,633.62	26.92 %
890-995-1030	SALARY COMM.CORR.OFFICERS	22,482.46	22,482.46	1,656.35	15,947.93	0.00	6,534.53	29.07 %
890-995-2010	SOCIAL SECURITY TAX	2,402.07	2,402.07	179.48	1,723.43	0.00	678.64	28.25 %
890-995-2020	GROUP HEALTH INSURANCE	6,865.91	6,865.91	572.12	5,149.30	0.00	1,716.61	25.00 %
890-995-2030	RETIREMENT	3,851.06	3,851.06	296.24	2,835.42	0.00	1,015.64	26.37 %
890-995-2040	WORKERS COMPENSATION	167.24	167.24	167.24	167.24	0.00	0.00	0.00 %
890-995-2050	MEDICARE TAX	561.77	561.77	41.96	403.03	0.00	158.74	28.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	6,161.44	61,011.46	0.00	83,988.54	57.92 %
890-995-4150	RESIDENTIAL PLACEMENT	40,959.00	40,959.00	0.00	356.40	0.00	40,602.60	99.13 %
	Department: 995 - Local Funding Total:	**240,000.00**	**240,000.00**	**10,398.70**	**100,171.08**	**0.00**	**139,828.92**	**58.26%**
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	75,928.62	75,928.62	5,840.68	55,486.34	0.00	20,442.28	26.92 %
890-996-1030	SALARY COMM.CORR.OFFICERS	94,886.05	94,886.05	7,307.45	70,358.77	0.00	24,527.28	25.85 %
890-996-2010	SOCIAL SECURITY TAX	10,597.37	10,597.37	791.90	7,603.65	0.00	2,993.72	28.25 %
890-996-2020	GROUP HEALTH INSURANCE	30,290.76	30,290.76	2,524.31	22,718.40	0.00	7,572.36	25.00 %
890-996-2030	RETIREMENT	16,989.98	16,989.98	1,306.91	12,508.92	0.00	4,481.06	26.37 %
890-996-2040	WORKERS COMPENSATION	737.80	737.80	737.80	737.80	0.00	0.00	0.00 %
890-996-2050	MEDICARE TAX	2,478.42	2,478.42	185.23	1,778.29	0.00	700.13	28.25 %
890-996-3100	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	462.95	0.00	4,037.05	89.71 %
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	114.00	0.00	886.00	88.60 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	675.00	675.00	0.00	5,825.00	89.62 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	170.00	850.00	0.00	6,150.00	87.86 %
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	967.28	0.00	532.72	35.51 %
890-996-4230	CELL PHONE	700.00	700.00	0.00	411.82	0.00	288.18	41.17 %
890-996-4270	TRAVEL/TRAINING	11,000.00	11,000.00	156.73	5,326.57	0.00	5,673.43	51.58 %
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**	**19,816.92**	**180,724.79**	**0.00**	**87,984.21**	**32.74%**
	Expense Total:	**558,638.00**	**558,638.00**	**51,909.43**	**488,774.52**	**0.00**	**69,863.48**	**12.51%**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-20,285.47**	**167,477.70**	**0.00**	**167,477.70**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	16,197.00	16,197.00	1,170.77	11,224.12	0.00	-4,972.88	30.70 %
	RevType: 360 - INTEREST EARNINGS Total:	**16,197.00**	**16,197.00**	**1,170.77**	**11,224.12**	**0.00**	**-4,972.88**	**30.70%**
	Revenue Total:	**16,197.00**	**16,197.00**	**1,170.77**	**11,224.12**	**0.00**	**-4,972.88**	**30.70%**
Expense								
Department: 521 - Statzer Expenses								
920-521-4100	FANNIN CO. CHILDRENS CTR	14,577.00	14,577.00	0.00	14,577.00	0.00	0.00	0.00 %
920-521-4300	BIDS, NOTICES & PERMITS	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
	Department: 521 - Statzer Expenses Total:	**16,197.00**	**16,197.00**	**0.00**	**14,577.00**	**0.00**	**1,620.00**	**10.00%**
	Expense Total:	**16,197.00**	**16,197.00**	**0.00**	**14,577.00**	**0.00**	**1,620.00**	**10.00%**
	Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**1,170.77**	**-3,352.88**	**0.00**	**-3,352.88**	**0.00%**
Fund: 931 - PID Cypress Point								
Revenue								
RevType: 340 - FEES OF OFFICE								
931-340-1359	Professional Serv Revenue	0.00	0.00	0.00	29,699.00	0.00	29,699.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**29,699.00**	**0.00**	**29,699.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
931-360-1000	Interest Earnings	0.00	0.00	0.00	165.35	0.00	165.35	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**165.35**	**0.00**	**165.35**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**29,864.35**	**0.00**	**29,864.35**	**0.00%**
	Fund: 931 - PID Cypress Point Total:	**0.00**	**0.00**	**0.00**	**29,864.35**	**0.00**	**29,864.35**	**0.00%**
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	4.57	68.20	0.00	68.20	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**4.57**	**68.20**	**0.00**	**68.20**	**0.00%**
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,189.00	21,063.74	0.00	21,063.74	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**2,189.00**	**21,063.74**	**0.00**	**21,063.74**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,193.57**	**21,131.94**	**0.00**	**21,131.94**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	2,211.34	16,436.01	0.00	-16,436.01	0.00 %
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,211.34**	**16,436.01**	**0.00**	**-16,436.01**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,211.34**	**16,436.01**	**0.00**	**-16,436.01**	**0.00%**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**-17.77**	**4,695.93**	**0.00**	**4,695.93**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**-122,057.64**	**-1,059,500.57**	**92,689.18**	**-973,893.45**	**-759,146.63**	**-621.96%**

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	2,883,767.28	0.00	0.00	0.00	-2,883,767.28	100.00%
310 - PROPERTY TAXES	12,985,591.89	12,985,591.89	206,996.71	12,046,233.47	0.00	-939,358.42	7.23%
318 - OTHER TAXES	2,552,860.00	2,552,860.00	233,948.95	1,779,932.52	0.00	-772,927.48	30.28%
319 - F.C. DETENTION CENTER	1,000,000.00	1,000,000.00	4,572.87	581,017.74	0.00	-418,982.26	41.90%
320 - LICENSES & PERMITS	205,000.00	205,000.00	25,640.00	179,905.00	0.00	-25,095.00	12.24%
321 - FEES OF TAX COLLECTOR	424,900.00	424,900.00	12,754.21	286,515.77	0.00	-138,384.23	32.57%
330 - GRANTS	20,000.00	20,000.00	2,056.81	17,681.80	0.00	-2,318.20	11.59%
340 - FEES OF OFFICE	724,000.00	724,000.00	34,552.39	469,405.94	0.00	-254,594.06	35.16%
350 - FINES	6,500.00	6,500.00	852.40	8,421.10	0.00	1,921.10	-29.56%
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	27,052.96	266,584.98	0.00	-34,915.02	11.58%
364 - SALE OF ASSETS LAND/BUILDING	20,000.00	20,000.00	0.00	3,401.00	0.00	-16,599.00	83.00%
370 - MISCELLANEOUS	493,914.77	735,702.56	12,918.96	548,812.76	0.00	-186,889.80	25.40%
Revenue Surplus (Deficit):	**21,116,902.67**	**21,860,321.73**	**561,346.26**	**16,187,912.08**	**0.00**	**-5,672,409.65**	**25.95%**
Expense							
Department: 400 - County Judge							
	281,120.84	281,120.84	18,220.34	192,809.65	0.00	88,311.19	31.41%
Department: 400 - County Judge Total:	**281,120.84**	**281,120.84**	**18,220.34**	**192,809.65**	**0.00**	**88,311.19**	**31.41%**
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	32,641.02	293,304.84	388.86	121,600.65	29.28%
Department: 403 - County Clerk Total:	**415,294.35**	**415,294.35**	**32,641.02**	**293,304.84**	**388.86**	**121,600.65**	**29.28%**
Department: 404 - Election							
	306,432.70	306,432.70	18,678.08	218,253.88	416.10	87,762.72	28.64%
Department: 404 - Election Total:	**306,432.70**	**306,432.70**	**18,678.08**	**218,253.88**	**416.10**	**87,762.72**	**28.64%**
Department: 405 - Veterans' Service Officer							
	76,632.78	76,632.78	5,897.85	55,459.95	0.00	21,172.83	27.63%
Department: 405 - Veterans' Service Officer Total:	**76,632.78**	**76,632.78**	**5,897.85**	**55,459.95**	**0.00**	**21,172.83**	**27.63%**
Department: 406 - Emergency Management							
	157,002.56	157,002.56	10,742.12	120,985.46	0.00	36,017.10	22.94%
Department: 406 - Emergency Management Total:	**157,002.56**	**157,002.56**	**10,742.12**	**120,985.46**	**0.00**	**36,017.10**	**22.94%**
Department: 407 - Fire Marshal							
	11,061.45	11,061.45	701.91	4,406.25	0.00	6,655.20	60.17%

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**	**701.91**	**4,406.25**	**0.00**	**6,655.20**	**60.17%**
Department: 409 - Non-Departmental							
	1,197,528.02	1,222,547.84	35,209.04	920,791.60	40.37	301,715.87	24.68%
Department: 409 - Non-Departmental Total:	**1,197,528.02**	**1,222,547.84**	**35,209.04**	**920,791.60**	**40.37**	**301,715.87**	**24.68%**
Department: 410 - County Court at Law							
	513,253.16	513,253.16	42,558.89	376,285.44	0.00	136,967.72	26.69%
Department: 410 - County Court at Law Total:	**513,253.16**	**513,253.16**	**42,558.89**	**376,285.44**	**0.00**	**136,967.72**	**26.69%**
Department: 425 - Court Administration							
	133,500.00	133,500.00	14,096.26	91,400.61	0.00	42,099.39	31.54%
Department: 425 - Court Administration Total:	**133,500.00**	**133,500.00**	**14,096.26**	**91,400.61**	**0.00**	**42,099.39**	**31.54%**
Department: 435 - 336th District Court Administration							
	1,061,736.39	1,061,736.39	60,594.82	546,791.42	361.47	514,583.50	48.47%
Department: 435 - 336th District Court Administration Total:	**1,061,736.39**	**1,061,736.39**	**60,594.82**	**546,791.42**	**361.47**	**514,583.50**	**48.47%**
Department: 450 - District Clerk							
	553,317.20	553,317.20	42,991.10	405,515.01	0.00	147,802.19	26.71%
Department: 450 - District Clerk Total:	**553,317.20**	**553,317.20**	**42,991.10**	**405,515.01**	**0.00**	**147,802.19**	**26.71%**
Department: 455 - Justice of the Peace Pct. 1							
	213,601.76	224,547.76	18,665.39	156,386.81	89.00	68,071.95	30.32%
Department: 455 - Justice of the Peace Pct. 1 Total:	**213,601.76**	**224,547.76**	**18,665.39**	**156,386.81**	**89.00**	**68,071.95**	**30.32%**
Department: 456 - Justice of the Peace Pct. 2							
	138,291.06	138,291.06	11,039.30	101,039.70	0.00	37,251.36	26.94%
Department: 456 - Justice of the Peace Pct. 2 Total:	**138,291.06**	**138,291.06**	**11,039.30**	**101,039.70**	**0.00**	**37,251.36**	**26.94%**
Department: 457 - Justice of the Peace Pct. 3							
	164,957.40	164,957.40	12,442.89	117,735.96	43.19	47,178.25	28.60%
Department: 457 - Justice of the Peace Pct. 3 Total:	**164,957.40**	**164,957.40**	**12,442.89**	**117,735.96**	**43.19**	**47,178.25**	**28.60%**
Department: 475 - District Attorney							
	1,263,161.02	1,263,161.02	93,713.64	908,446.70	3,684.31	351,030.01	27.79%
Department: 475 - District Attorney Total:	**1,263,161.02**	**1,263,161.02**	**93,713.64**	**908,446.70**	**3,684.31**	**351,030.01**	**27.79%**
Department: 495 - County Auditor							
	575,479.28	575,479.28	41,640.91	397,566.80	0.00	177,912.48	30.92%
Department: 495 - County Auditor Total:	**575,479.28**	**575,479.28**	**41,640.91**	**397,566.80**	**0.00**	**177,912.48**	**30.92%**
Department: 496 - County Purchasing							
	104,476.82	104,476.82	7,687.45	59,030.86	0.00	45,445.96	43.50%
Department: 496 - County Purchasing Total:	**104,476.82**	**104,476.82**	**7,687.45**	**59,030.86**	**0.00**	**45,445.96**	**43.50%**
Department: 497 - County Treasurer							
	104,979.05	104,979.05	8,022.80	76,714.67	0.00	28,264.38	26.92%
Department: 497 - County Treasurer Total:	**104,979.05**	**104,979.05**	**8,022.80**	**76,714.67**	**0.00**	**28,264.38**	**26.92%**

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	27,790.05	272,661.41	122.45	121,268.75	30.77%
Department: 499 - Tax Assessor Collector Total:	**394,052.61**	**394,052.61**	**27,790.05**	**272,661.41**	**122.45**	**121,268.75**	**30.77%**
Department: 500 - Public Facilities Coordinator							
	100,874.26	100,874.26	7,886.49	56,383.60	782.63	43,708.03	43.33%
Department: 500 - Public Facilities Coordinator Total:	**100,874.26**	**100,874.26**	**7,886.49**	**56,383.60**	**782.63**	**43,708.03**	**43.33%**
Department: 503 - Computer/IT Dept.							
	252,516.79	252,516.79	15,827.60	136,384.82	40.00	116,091.97	45.97%
Department: 503 - Computer/IT Dept. Total:	**252,516.79**	**252,516.79**	**15,827.60**	**136,384.82**	**40.00**	**116,091.97**	**45.97%**
Department: 509 - Contingency							
	275,000.00	80,112.68	0.00	0.00	0.00	80,112.68	100.00%
Department: 509 - Contingency Total:	**275,000.00**	**80,112.68**	**0.00**	**0.00**	**0.00**	**80,112.68**	**100.00%**
Department: 510 - Courthouse							
	514,910.00	523,777.50	165,615.88	595,122.05	0.00	-71,344.55	-13.62%
Department: 510 - Courthouse Total:	**514,910.00**	**523,777.50**	**165,615.88**	**595,122.05**	**0.00**	**-71,344.55**	**-13.62%**
Department: 511 - County Office Building							
	13,620.00	13,620.00	2,727.25	11,334.48	0.00	2,285.52	16.78%
Department: 511 - County Office Building Total:	**13,620.00**	**13,620.00**	**2,727.25**	**11,334.48**	**0.00**	**2,285.52**	**16.78%**
Department: 512 - Justice Center Building							
	2,466,000.00	3,117,631.27	192,294.47	2,311,020.41	878.00	805,732.86	25.84%
Department: 512 - Justice Center Building Total:	**2,466,000.00**	**3,117,631.27**	**192,294.47**	**2,311,020.41**	**878.00**	**805,732.86**	**25.84%**
Department: 513 - Courthouse South Annex							
	24,189.00	24,189.00	5,724.11	22,284.56	437.50	1,466.94	6.06%
Department: 513 - Courthouse South Annex Total:	**24,189.00**	**24,189.00**	**5,724.11**	**22,284.56**	**437.50**	**1,466.94**	**6.06%**
Department: 515 - Windom County Building							
	10,450.00	10,450.00	3,241.58	9,918.60	0.00	531.40	5.09%
Department: 515 - Windom County Building Total:	**10,450.00**	**10,450.00**	**3,241.58**	**9,918.60**	**0.00**	**531.40**	**5.09%**
Department: 516 - Agrilife Extension Building							
	10,385.00	10,385.00	2,306.87	8,779.29	0.00	1,605.71	15.46%
Department: 516 - Agrilife Extension Building Total:	**10,385.00**	**10,385.00**	**2,306.87**	**8,779.29**	**0.00**	**1,605.71**	**15.46%**
Department: 518 - County Offices Relocation							
	73,300.00	73,300.00	9,948.23	90,259.44	0.00	-16,959.44	-23.14%
Department: 518 - County Offices Relocation Total:	**73,300.00**	**73,300.00**	**9,948.23**	**90,259.44**	**0.00**	**-16,959.44**	**-23.14%**
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 540 - Ambulance Service							
	780,000.00	780,000.00	130,000.00	650,000.00	0.00	130,000.00	16.67%
Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**130,000.00**	**650,000.00**	**0.00**	**130,000.00**	**16.67%**
Department: 543 - Fire Protection							
	252,700.00	252,700.00	0.00	190,400.00	0.00	62,300.00	24.65%
Department: 543 - Fire Protection Total:	**252,700.00**	**252,700.00**	**0.00**	**190,400.00**	**0.00**	**62,300.00**	**24.65%**
Department: 551 - Constable Pct.1							
	255,224.60	255,224.60	20,564.54	168,237.02	225.42	86,762.16	33.99%
Department: 551 - Constable Pct.1 Total:	**255,224.60**	**255,224.60**	**20,564.54**	**168,237.02**	**225.42**	**86,762.16**	**33.99%**
Department: 552 - Constable Pct.2							
	145,047.08	145,047.08	5,603.32	119,376.68	0.00	25,670.40	17.70%
Department: 552 - Constable Pct.2 Total:	**145,047.08**	**145,047.08**	**5,603.32**	**119,376.68**	**0.00**	**25,670.40**	**17.70%**
Department: 553 - Constable Pct.3							
	179,217.52	190,365.87	14,353.92	155,916.28	1,390.01	33,059.58	17.37%
Department: 553 - Constable Pct.3 Total:	**179,217.52**	**190,365.87**	**14,353.92**	**155,916.28**	**1,390.01**	**33,059.58**	**17.37%**
Department: 555 - Animal Control Officer							
	800.00	800.00	0.00	283.16	0.00	516.84	64.61%
Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**283.16**	**0.00**	**516.84**	**64.61%**
Department: 559 - Texas VINE Program							
	18,000.00	18,000.00	0.00	4,974.36	0.00	13,025.64	72.36%
Department: 559 - Texas VINE Program Total:	**18,000.00**	**18,000.00**	**0.00**	**4,974.36**	**0.00**	**13,025.64**	**72.36%**
Department: 560 - County Sheriff							
	3,575,215.44	3,669,525.88	279,144.44	2,511,958.63	77,176.19	1,080,391.06	29.44%
Department: 560 - County Sheriff Total:	**3,575,215.44**	**3,669,525.88**	**279,144.44**	**2,511,958.63**	**77,176.19**	**1,080,391.06**	**29.44%**
Department: 565 - Jail Operations							
	3,427,372.00	3,563,701.00	250,601.50	2,170,196.65	0.00	1,393,504.35	39.10%
Department: 565 - Jail Operations Total:	**3,427,372.00**	**3,563,701.00**	**250,601.50**	**2,170,196.65**	**0.00**	**1,393,504.35**	**39.10%**
Department: 575 - Juvenile Probation							
	240,000.00	240,000.00	88.06	240,235.77	0.00	-235.77	-0.10%
Department: 575 - Juvenile Probation Total:	**240,000.00**	**240,000.00**	**88.06**	**240,235.77**	**0.00**	**-235.77**	**-0.10%**
Department: 590 - Environmental Development							
	203,992.98	203,992.98	17,414.58	139,501.40	693.76	63,797.82	31.27%
Department: 590 - Environmental Development Total:	**203,992.98**	**203,992.98**	**17,414.58**	**139,501.40**	**693.76**	**63,797.82**	**31.27%**
Department: 591 - Development Services							
	128,435.46	128,435.46	7,408.74	80,826.55	-480.62	48,089.53	37.44%
Department: 591 - Development Services Total:	**128,435.46**	**128,435.46**	**7,408.74**	**80,826.55**	**-480.62**	**48,089.53**	**37.44%**
Department: 640 - County Services							
	69,776.00	69,776.00	5,295.83	61,436.55	0.00	8,339.45	11.95%

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**	**5,295.83**	**61,436.55**	**0.00**	**8,339.45**	**11.95%**
Department: 641 - Health Officer							
	4,800.00	4,800.00	800.00	4,000.00	0.00	800.00	16.67%
Department: 641 - Health Officer Total:	**4,800.00**	**4,800.00**	**800.00**	**4,000.00**	**0.00**	**800.00**	**16.67%**
Department: 645 - Indigent Health Care							
	215,384.90	215,384.90	6,528.66	98,130.33	110.00	117,144.57	54.39%
Department: 645 - Indigent Health Care Total:	**215,384.90**	**215,384.90**	**6,528.66**	**98,130.33**	**110.00**	**117,144.57**	**54.39%**
Department: 665 - County Agents							
	138,313.19	138,313.19	10,935.11	98,293.99	227.06	39,792.14	28.77%
Department: 665 - County Agents Total:	**138,313.19**	**138,313.19**	**10,935.11**	**98,293.99**	**227.06**	**39,792.14**	**28.77%**
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	5,400.00	0.00	-2,400.00	-80.00%
Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**0.00**	**5,400.00**	**0.00**	**-2,400.00**	**-80.00%**
Expense Total:	**21,116,902.67**	**21,860,267.73**	**1,657,645.04**	**15,323,741.64**	**86,625.70**	**6,449,900.39**	**29.51%**
Fund: 100 - General Surplus (Deficit):	**0.00**	**54.00**	**-1,096,298.78**	**864,170.44**	**-86,625.70**	**777,490.74**	**39,797.67%**
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	1,638.61	37,818.74	0.00	-2,681.26	6.62%
360 - INTEREST EARNINGS	600.00	600.00	0.00	2,634.74	0.00	2,034.74	-339.12%
Revenue Surplus (Deficit):	**71,100.00**	**71,100.00**	**1,638.61**	**40,453.48**	**0.00**	**-30,646.52**	**43.10%**
Expense							
Department: 541 - Courthouse Security							
	50,000.00	50,000.00	4,290.00	33,165.00	0.00	16,835.00	33.67%
Department: 541 - Courthouse Security Total:	**50,000.00**	**50,000.00**	**4,290.00**	**33,165.00**	**0.00**	**16,835.00**	**33.67%**
Department: 542 - Security Equipment							
	21,100.00	21,100.00	0.00	25.23	0.00	21,074.77	99.88%
Department: 542 - Security Equipment Total:	**21,100.00**	**21,100.00**	**0.00**	**25.23**	**0.00**	**21,074.77**	**99.88%**
Expense Total:	**71,100.00**	**71,100.00**	**4,290.00**	**33,190.23**	**0.00**	**37,909.77**	**53.32%**
Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-2,651.39**	**7,263.25**	**0.00**	**7,263.25**	**0.00%**
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	100.00	100.00	0.00	379.62	0.00	279.62	-279.62%
370 - MISCELLANEOUS	150.00	150.00	2.00	21.34	0.00	-128.66	85.77%
Revenue Surplus (Deficit):	**10,250.00**	**10,250.00**	**2.00**	**400.96**	**0.00**	**-9,849.04**	**96.09%**

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**	**2.00**	**400.96**	**0.00**	**400.96**	**0.00%**
Fund: 120 - County Clerk Vital Statistics							
Revenue							
300 - CASH	31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00%
360 - INTEREST EARNINGS	250.00	250.00	0.00	1,134.23	0.00	884.23	-353.69%
370 - MISCELLANEOUS	24,000.00	24,000.00	0.00	11,498.20	0.00	-12,501.80	52.09%
Revenue Surplus (Deficit):	**56,103.00**	**56,103.00**	**0.00**	**12,632.43**	**0.00**	**-43,470.57**	**77.48%**
Expense							
Department: 411 - Vital Stats Expense							
	56,103.00	56,103.00	609.76	16,414.55	0.00	39,688.45	70.74%
Department: 411 - Vital Stats Expense Total:	**56,103.00**	**56,103.00**	**609.76**	**16,414.55**	**0.00**	**39,688.45**	**70.74%**
Expense Total:	**56,103.00**	**56,103.00**	**609.76**	**16,414.55**	**0.00**	**39,688.45**	**70.74%**
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**-609.76**	**-3,782.12**	**0.00**	**-3,782.12**	**0.00%**
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
360 - INTEREST EARNINGS	2,400.00	2,400.00	0.00	3,834.09	0.00	1,434.09	-59.75%
370 - MISCELLANEOUS	56,427.93	56,427.93	0.00	40,185.71	0.00	-16,242.22	28.78%
Revenue Surplus (Deficit):	**218,827.93**	**218,827.93**	**0.00**	**44,019.80**	**0.00**	**-174,808.13**	**79.88%**
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	218,827.93	218,827.93	4,659.83	136,185.42	71,419.92	11,222.59	5.13%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**218,827.93**	**218,827.93**	**4,659.83**	**136,185.42**	**71,419.92**	**11,222.59**	**5.13%**
Expense Total:	**218,827.93**	**218,827.93**	**4,659.83**	**136,185.42**	**71,419.92**	**11,222.59**	**5.13%**
Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-4,659.83**	**-92,165.62**	**-71,419.92**	**-163,585.54**	**0.00%**
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	3,000.00	3,000.00	0.00	19,029.17	0.00	16,029.17	-534.31%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**0.00**	**19,029.17**	**0.00**	**16,029.17**	**-534.31%**
Expense							
Department: 403 - County Clerk							
	3,000.00	3,000.00	116,070.66	116,070.66	1,929.22	-114,999.88	-3,833.33%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 403 - County Clerk Total:	**3,000.00**	**3,000.00**	**116,070.66**	**116,070.66**	**1,929.22**	**-114,999.88**	**-3,833.33%**
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	115,156.66	164,271.14	549.99	-164,821.13	0.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**0.00**	**0.00**	**115,156.66**	**164,271.14**	**549.99**	**-164,821.13**	**0.00%**
Expense Total:	**3,000.00**	**3,000.00**	**231,227.32**	**280,341.80**	**2,479.21**	**-279,821.01**	**-9,327.37%**
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**-231,227.32**	**-261,312.63**	**-2,479.21**	**-263,791.84**	**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	6,273.24	0.00	1,273.24	-25.46%
360 - INTEREST EARNINGS	1,000.00	1,000.00	0.00	1,993.83	0.00	993.83	-99.38%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**0.00**	**8,267.07**	**0.00**	**-61,732.93**	**88.19%**
Expense							
Department: 403 - County Clerk							
	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Department: 403 - County Clerk Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,267.07**	**0.00**	**8,267.07**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
360 - INTEREST EARNINGS	100.00	100.00	0.00	200.97	0.00	100.97	-100.97%
370 - MISCELLANEOUS	500.00	500.00	0.00	207.88	0.00	-292.12	58.42%
Revenue Surplus (Deficit):	**9,600.00**	**9,600.00**	**0.00**	**408.85**	**0.00**	**-9,191.15**	**95.74%**
Expense							
Department: 403 - County Clerk							
	0.00	2,497.03	191.77	1,808.43	0.00	688.60	27.58%
Department: 403 - County Clerk Total:	**0.00**	**2,497.03**	**191.77**	**1,808.43**	**0.00**	**688.60**	**27.58%**
Department: 440 - Technology Equipment							
	9,600.00	7,102.97	0.00	4,253.13	0.00	2,849.84	40.12%
Department: 440 - Technology Equipment Total:	**9,600.00**	**7,102.97**	**0.00**	**4,253.13**	**0.00**	**2,849.84**	**40.12%**
Expense Total:	**9,600.00**	**9,600.00**	**191.77**	**6,061.56**	**0.00**	**3,538.44**	**36.86%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**-191.77**	**-5,652.71**	**0.00**	**-5,652.71**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	100.00	100.00	0.00	647.79	0.00	547.79	-547.79%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	200.00	200.00	0.00	1,595.00	0.00	1,395.00	-697.50%
Revenue Surplus (Deficit):	**300.00**	**300.00**	**0.00**	**2,242.79**	**0.00**	**1,942.79**	**-647.60%**
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,242.79**	**0.00**	**2,242.79**	**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	1,309.42	18,091.65	0.00	4,091.65	-29.23%
370 - MISCELLANEOUS	80,000.00	80,000.00	0.00	38,930.00	0.00	-41,070.00	51.34%
Revenue Surplus (Deficit):	**671,000.00**	**671,000.00**	**1,309.42**	**57,021.65**	**0.00**	**-613,978.35**	**91.50%**
Expense							
Department: 403 - County Clerk							
	671,000.00	671,000.00	3,382.59	33,222.02	62,550.50	575,227.48	85.73%
Department: 403 - County Clerk Total:	**671,000.00**	**671,000.00**	**3,382.59**	**33,222.02**	**62,550.50**	**575,227.48**	**85.73%**
Expense Total:	**671,000.00**	**671,000.00**	**3,382.59**	**33,222.02**	**62,550.50**	**575,227.48**	**85.73%**
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**-2,073.17**	**23,799.63**	**-62,550.50**	**-38,750.87**	**0.00%**
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	3,000.00	3,000.00	810.00	6,135.00	0.00	3,135.00	-104.50%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**810.00**	**6,135.00**	**0.00**	**3,135.00**	**-104.50%**
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**	**810.00**	**6,135.00**	**0.00**	**6,135.00**	**0.00%**
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Surplus (Deficit):	**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
Expense							
Department: 452 - Excess Supplement County Judge							
	3,550.00	3,550.00	286.58	2,210.59	311.70	1,027.71	28.95%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**286.58**	**2,210.59**	**311.70**	**1,027.71**	**28.95%**
Expense Total:	**3,550.00**	**3,550.00**	**286.58**	**2,210.59**	**311.70**	**1,027.71**	**28.95%**
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-286.58**	**-2,210.59**	**-311.70**	**-2,522.29**	**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	917.50	0.00	4,082.50	81.65%
Department: 412 - Probate Judges Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**917.50**	**0.00**	**4,082.50**	**81.65%**
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**917.50**	**0.00**	**4,082.50**	**81.65%**
Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-917.50**	**0.00**	**-917.50**	**0.00%**
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00%
360 - INTEREST EARNINGS	5.00	5.00	0.00	36.50	0.00	31.50	-630.00%
370 - MISCELLANEOUS	100.00	100.00	1.22	64.48	0.00	-35.52	35.52%
Revenue Surplus (Deficit):	**1,426.84**	**1,426.84**	**1.22**	**100.98**	**0.00**	**-1,325.86**	**92.92%**
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**	**1.22**	**6.90**	**0.00**	**6.90**	**0.00%**
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00%
360 - INTEREST EARNINGS	175.00	175.00	0.00	701.49	0.00	526.49	-300.85%
370 - MISCELLANEOUS	3,000.00	3,000.00	0.00	30.50	0.00	-2,969.50	98.98%
Revenue Surplus (Deficit):	**29,753.12**	**29,753.12**	**0.00**	**731.99**	**0.00**	**-29,021.13**	**97.54%**
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**	**0.00**	**731.99**	**0.00**	**731.99**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	2,455.55	2,455.55	0.00	0.00	0.00	-2,455.55	100.00%
360 - INTEREST EARNINGS	10.00	10.00	0.00	72.01	0.00	62.01	-620.10%
370 - MISCELLANEOUS	10.00	10.00	1.98	1,470.67	0.00	1,460.67	-14,606.70%
Revenue Surplus (Deficit):	**2,475.55**	**2,475.55**	**1.98**	**1,542.68**	**0.00**	**-932.87**	**37.68%**
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**	**1.98**	**1,542.68**	**0.00**	**1,542.68**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	2,028.02	0.00	1,528.02	-305.60%
370 - MISCELLANEOUS	4,000.00	4,000.00	1,358.28	11,385.01	0.00	7,385.01	-184.63%
Revenue Surplus (Deficit):	**77,045.56**	**77,045.56**	**1,358.28**	**13,413.03**	**0.00**	**-63,632.53**	**82.59%**
Expense							
Department: 545 - District Clerk Records Pres.							
	77,045.56	77,045.56	324.26	28,465.70	16,067.81	32,512.05	42.20%
Department: 545 - District Clerk Records Pres. Total:	**77,045.56**	**77,045.56**	**324.26**	**28,465.70**	**16,067.81**	**32,512.05**	**42.20%**
Expense Total:	**77,045.56**	**77,045.56**	**324.26**	**28,465.70**	**16,067.81**	**32,512.05**	**42.20%**
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**1,034.02**	**-15,052.67**	**-16,067.81**	**-31,120.48**	**0.00%**
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00%
360 - INTEREST EARNINGS	250.00	250.00	0.00	466.01	0.00	216.01	-86.40%
370 - MISCELLANEOUS	300.00	300.00	6.07	349.52	0.00	49.52	-16.51%
Revenue Surplus (Deficit):	**53,731.30**	**53,731.30**	**6.07**	**815.53**	**0.00**	**-52,915.77**	**98.48%**
Expense							
Department: 449 - Co. Office Records Mgt.							
	53,731.30	53,731.30	2,271.68	25,103.30	1,186.00	27,442.00	51.07%
Department: 449 - Co. Office Records Mgt. Total:	**53,731.30**	**53,731.30**	**2,271.68**	**25,103.30**	**1,186.00**	**27,442.00**	**51.07%**
Expense Total:	**53,731.30**	**53,731.30**	**2,271.68**	**25,103.30**	**1,186.00**	**27,442.00**	**51.07%**
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-2,265.61**	**-24,287.77**	**-1,186.00**	**-25,473.77**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00%
310 - PROPERTY TAXES	764,826.42	764,826.42	12,225.54	711,469.04	0.00	-53,357.38	6.98%
318 - OTHER TAXES	142,000.00	142,000.00	10,002.69	80,468.73	0.00	-61,531.27	43.33%
321 - FEES OF TAX COLLECTOR	159,000.00	159,000.00	7,277.50	144,654.99	0.00	-14,345.01	9.02%
330 - GRANTS	0.00	69,410.52	23,462.09	69,410.52	0.00	0.00	0.00%
350 - FINES	31,000.00	31,000.00	3,426.65	34,583.65	0.00	3,583.65	-11.56%
360 - INTEREST EARNINGS	5,000.00	5,000.00	713.67	18,901.93	0.00	13,901.93	-278.04%
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	104,666.75	20.00	93,432.21	0.00	-11,234.54	10.73%
Revenue Surplus (Deficit):	**1,776,318.74**	**1,904,096.01**	**57,128.14**	**1,153,388.57**	**0.00**	**-750,707.44**	**39.43%**
Expense							
Department: 509 - Contingency							
	424,874.39	194,874.39	0.00	0.00	0.00	194,874.39	100.00%
Department: 509 - Contingency Total:	**424,874.39**	**194,874.39**	**0.00**	**0.00**	**0.00**	**194,874.39**	**100.00%**
Department: 621 - Road & Bridge 1							
	1,351,444.35	1,709,221.62	162,712.43	1,155,477.66	165,913.60	387,830.36	22.69%
Department: 621 - Road & Bridge 1 Total:	**1,351,444.35**	**1,709,221.62**	**162,712.43**	**1,155,477.66**	**165,913.60**	**387,830.36**	**22.69%**
Expense Total:	**1,776,318.74**	**1,904,096.01**	**162,712.43**	**1,155,477.66**	**165,913.60**	**582,704.75**	**30.60%**
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-105,584.29**	**-2,089.09**	**-165,913.60**	**-168,002.69**	**0.00%**
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	499,243.56	499,243.56	0.00	0.00	0.00	-499,243.56	100.00%
310 - PROPERTY TAXES	809,967.55	809,967.55	12,914.46	751,561.40	0.00	-58,406.15	7.21%
318 - OTHER TAXES	150,000.00	150,000.00	10,566.35	85,003.25	0.00	-64,996.75	43.33%
321 - FEES OF TAX COLLECTOR	163,000.00	163,000.00	7,277.50	148,869.64	0.00	-14,130.36	8.67%
330 - GRANTS	0.00	0.00	0.00	24,691.29	0.00	24,691.29	0.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	873.86	0.00	873.86	0.00%
350 - FINES	35,300.00	35,300.00	3,619.74	36,532.44	0.00	1,232.44	-3.49%
360 - INTEREST EARNINGS	10,000.00	10,000.00	640.23	14,427.02	0.00	4,427.02	-44.27%
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	54,281.94	2,839.12	49,738.31	0.00	-4,543.63	8.37%
390 - TRANSFERS IN	0.00	12,066.34	0.00	12,066.34	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**1,734,011.11**	**1,758,859.39**	**37,857.40**	**1,123,763.55**	**0.00**	**-635,095.84**	**36.11%**
Expense							
Department: 509 - Contingency							
	300,340.29	111,651.12	0.00	0.00	0.00	111,651.12	100.00%
Department: 509 - Contingency Total:	**300,340.29**	**111,651.12**	**0.00**	**0.00**	**0.00**	**111,651.12**	**100.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 622 - Road & Bridge 2							
	1,433,670.82	1,647,208.27	125,439.26	1,100,510.07	250,069.30	296,628.90	18.01%
Department: 622 - Road & Bridge 2 Total:	**1,433,670.82**	**1,647,208.27**	**125,439.26**	**1,100,510.07**	**250,069.30**	**296,628.90**	**18.01%**
Expense Total:	**1,734,011.11**	**1,758,859.39**	**125,439.26**	**1,100,510.07**	**250,069.30**	**408,280.02**	**23.21%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-87,581.86**	**23,253.48**	**-250,069.30**	**-226,815.82**	**0.00%**
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
Expense							
Department: 900 - TRANSFERS OUT							
	0.00	0.00	0.00	12,066.34	0.00	-12,066.34	0.00%
Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**-12,066.34**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**-12,066.34**	**0.00%**
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**-12,066.34**	**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	19,657.80	1,143,990.68	0.00	-88,459.93	7.18%
318 - OTHER TAXES	228,000.00	228,000.00	16,083.59	129,387.85	0.00	-98,612.15	43.25%
321 - FEES OF TAX COLLECTOR	215,000.00	215,000.00	7,277.50	190,123.39	0.00	-24,876.61	11.57%
350 - FINES	50,000.00	50,000.00	5,509.79	55,607.97	0.00	5,607.97	-11.22%
360 - INTEREST EARNINGS	35,000.00	35,000.00	2,898.21	46,193.76	0.00	11,193.76	-31.98%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	66,400.00	0.00	16,400.00	-32.80%
370 - MISCELLANEOUS	92,500.00	92,500.00	40.00	97,654.78	0.00	5,154.78	-5.57%
Revenue Surplus (Deficit):	**2,997,894.00**	**2,997,894.00**	**51,466.89**	**1,729,358.43**	**0.00**	**-1,268,535.57**	**42.31%**
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	107,255.38	1,380,732.11	117,871.78	734,527.32	32.89%
Department: 623 - Road & Bridge 3 Total:	**2,098,894.00**	**2,233,131.21**	**107,255.38**	**1,380,732.11**	**117,871.78**	**734,527.32**	**32.89%**
Expense Total:	**2,997,894.00**	**2,997,894.00**	**107,255.38**	**1,380,732.11**	**117,871.78**	**1,499,290.11**	**50.01%**
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-55,788.49**	**348,626.32**	**-117,871.78**	**230,754.54**	**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%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	0.00	60,000.00	0.00	60,034.99	465.01	-500.00	-0.83%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	**0.00**	**60,000.00**	**0.00**	**60,034.99**	**465.01**	**-500.00**	**-0.83%**
Expense Total:	**0.00**	**60,000.00**	**0.00**	**60,034.99**	**465.01**	**-500.00**	**-0.83%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-60,034.99**	**-465.01**	**-60,500.00**	**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	13,585.89	790,634.48	0.00	-63,402.81	7.42%
318 - OTHER TAXES	157,170.00	157,170.00	11,115.69	89,422.50	0.00	-67,747.50	43.10%
321 - FEES OF TAX COLLECTOR	180,000.00	180,000.00	7,277.50	152,977.17	0.00	-27,022.83	15.01%
350 - FINES	36,300.00	36,300.00	3,807.92	38,431.75	0.00	2,131.75	-5.87%
360 - INTEREST EARNINGS	20,000.00	20,000.00	3,083.04	35,463.76	0.00	15,463.76	-77.32%
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	20.00	47,697.14	0.00	-3,802.86	7.38%
390 - TRANSFERS IN	0.00	39.31	0.00	39.31	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**1,807,882.53**	**1,807,921.84**	**38,890.04**	**1,154,666.11**	**0.00**	**-653,255.73**	**36.13%**
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	1,301,384.84	60,534.33	572,884.38	76,568.36	651,932.10	50.10%
Department: 624 - Road & Bridge 4 Total:	**1,301,345.53**	**1,301,384.84**	**60,534.33**	**572,884.38**	**76,568.36**	**651,932.10**	**50.10%**
Expense Total:	**1,807,882.53**	**1,807,921.84**	**60,534.33**	**572,884.38**	**76,568.36**	**1,158,469.10**	**64.08%**
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-21,644.29**	**581,781.73**	**-76,568.36**	**505,213.37**	**0.00%**
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
Expense							
Department: 900 - TRANSFERS OUT							
	0.00	0.00	0.00	39.31	0.00	-39.31	0.00%
Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**-39.31**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**-39.31**	**0.00%**
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**-39.31**	**0.00%**
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00%
360 - INTEREST EARNINGS	200.00	200.00	0.00	771.46	0.00	571.46	-285.73%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	1,400.00	1,400.00	573.42	4,710.13	0.00	3,310.13	-236.44%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**573.42**	**5,481.59**	**0.00**	**-16,518.41**	**75.08%**
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	22,000.00	22,000.00	1,580.13	14,284.74	2,786.57	4,928.69	22.40%
Department: 455 - Justice of the Peace Pct. 1 Total:	**22,000.00**	**22,000.00**	**1,580.13**	**14,284.74**	**2,786.57**	**4,928.69**	**22.40%**
Expense Total:	**22,000.00**	**22,000.00**	**1,580.13**	**14,284.74**	**2,786.57**	**4,928.69**	**22.40%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-1,006.71**	**-8,803.15**	**-2,786.57**	**-11,589.72**	**0.00%**
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	100.00	100.00	0.00	114.63	0.00	14.63	-14.63%
370 - MISCELLANEOUS	800.00	800.00	132.46	1,412.05	0.00	612.05	-76.51%
Revenue Surplus (Deficit):	**5,900.00**	**5,900.00**	**132.46**	**1,526.68**	**0.00**	**-4,373.32**	**74.12%**
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,900.00	5,900.00	348.50	3,788.25	0.00	2,111.75	35.79%
Department: 456 - Justice of the Peace Pct. 2 Total:	**5,900.00**	**5,900.00**	**348.50**	**3,788.25**	**0.00**	**2,111.75**	**35.79%**
Expense Total:	**5,900.00**	**5,900.00**	**348.50**	**3,788.25**	**0.00**	**2,111.75**	**35.79%**
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-216.04**	**-2,261.57**	**0.00**	**-2,261.57**	**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	0.00	262.75	0.00	212.75	-425.50%
370 - MISCELLANEOUS	600.00	600.00	69.68	938.44	0.00	338.44	-56.41%
Revenue Surplus (Deficit):	**8,650.00**	**8,650.00**	**69.68**	**1,201.19**	**0.00**	**-7,448.81**	**86.11%**
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**	**69.68**	**701.19**	**0.00**	**701.19**	**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	1,000.00	0.00	-9,000.00	90.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	200.00	200.00	0.00	358.81	0.00	158.81	-79.41%
Revenue Surplus (Deficit):	**15,200.00**	**15,200.00**	**0.00**	**1,358.81**	**0.00**	**-13,841.19**	**91.06%**
Expense							
Department: 560 - County Sheriff							
	15,200.00	15,200.00	233.94	15,126.68	0.00	73.32	0.48%
Department: 560 - County Sheriff Total:	**15,200.00**	**15,200.00**	**233.94**	**15,126.68**	**0.00**	**73.32**	**0.48%**
Expense Total:	**15,200.00**	**15,200.00**	**233.94**	**15,126.68**	**0.00**	**73.32**	**0.48%**
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-233.94**	**-13,767.87**	**0.00**	**-13,767.87**	**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%
340 - FEES OF OFFICE	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**500.00**	**500.00**	**0.00**	**-9,500.00**	**95.00%**
Expense							
Department: 498 - Bail Bond Fee Expense							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**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	1,234.67	15,201.74	0.00	1,001.74	-7.05%
360 - INTEREST EARNINGS	2,500.00	2,500.00	736.55	8,535.54	0.00	6,035.54	-241.42%
Revenue Surplus (Deficit):	**91,700.00**	**91,700.00**	**1,971.22**	**23,737.28**	**0.00**	**-67,962.72**	**74.11%**
Expense							
Department: 451 - Law Library							
	91,700.00	91,700.00	652.53	4,203.16	0.00	87,496.84	95.42%
Department: 451 - Law Library Total:	**91,700.00**	**91,700.00**	**652.53**	**4,203.16**	**0.00**	**87,496.84**	**95.42%**
Expense Total:	**91,700.00**	**91,700.00**	**652.53**	**4,203.16**	**0.00**	**87,496.84**	**95.42%**
Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**1,318.69**	**19,534.12**	**0.00**	**19,534.12**	**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	452.00	2,439.00	0.00	2,439.00	0.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	3,386.99	0.00	3,386.99	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1.08	7.27	0.00	7.27	0.00%
370 - MISCELLANEOUS	0.00	0.00	182.01	2,600.53	0.00	2,600.53	0.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**635.09**	**8,433.79**	**0.00**	**-1,566.21**	**15.66%**
Expense							
Department: 477 - DA Seizure							
	10,000.00	10,000.00	0.00	439.00	0.00	9,561.00	95.61%
Department: 477 - DA Seizure Total:	**10,000.00**	**10,000.00**	**0.00**	**439.00**	**0.00**	**9,561.00**	**95.61%**
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**439.00**	**0.00**	**9,561.00**	**95.61%**
Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**635.09**	**7,994.79**	**0.00**	**7,994.79**	**0.00%**
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	1.86	29.77	0.00	29.77	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1.86**	**29.77**	**0.00**	**29.77**	**0.00%**
Fund: 361 - Contraband Seizure Surplus (Deficit):	**0.00**	**0.00**	**1.86**	**29.77**	**0.00**	**29.77**	**0.00%**
Fund: 362 - Investigator/LEOSE							
Revenue							
300 - CASH	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00%
330 - GRANTS	1,000.00	1,000.00	0.00	1,517.60	0.00	517.60	-51.76%
Revenue Surplus (Deficit):	**3,800.00**	**3,800.00**	**0.00**	**1,517.60**	**0.00**	**-2,282.40**	**60.06%**
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**	**1,517.60**	**0.00**	**1,517.60**	**0.00%**
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	68.67	650.90	0.00	650.90	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**68.67**	**650.90**	**0.00**	**650.90**	**0.00%**
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**0.00**	**68.67**	**650.90**	**0.00**	**650.90**	**0.00%**
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	9,022.62	0.00	9,022.62	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**	**9,022.62**	**0.00%**
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**	**9,022.62**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Department: 408 - Safe Room Total:	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**-9.99**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**-9.99**	**0.00%**
Fund: 412 - Safe Room Reimbursement Prog. Total:	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**-9.99**	**0.00%**
Fund: 416 - Search and Rescue (SAR)							
Revenue							
300 - CASH	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Expense							
Department: 421 - Search and Rescue							
	0.00	1,000.00	0.00	649.50	33.98	316.52	31.65%
Department: 421 - Search and Rescue Total:	**0.00**	**1,000.00**	**0.00**	**649.50**	**33.98**	**316.52**	**31.65%**
Expense Total:	**0.00**	**1,000.00**	**0.00**	**649.50**	**33.98**	**316.52**	**31.65%**
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-649.50**	**-33.98**	**-683.48**	**0.00%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	4,500.00	4,500.00	0.00	8,970.43	0.00	4,470.43	-99.34%
Revenue Surplus (Deficit):	**529,500.00**	**529,500.00**	**0.00**	**533,970.43**	**0.00**	**4,470.43**	**-0.84%**
Expense							
Department: 475 - District Attorney							
	179,500.00	179,500.00	48,191.55	148,432.55	0.00	31,067.45	17.31%
Department: 475 - District Attorney Total:	**179,500.00**	**179,500.00**	**48,191.55**	**148,432.55**	**0.00**	**31,067.45**	**17.31%**
Department: 560 - County Sheriff							
	350,000.00	350,000.00	27,490.65	299,607.94	-67,198.31	117,590.37	33.60%
Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**27,490.65**	**299,607.94**	**-67,198.31**	**117,590.37**	**33.60%**
Expense Total:	**529,500.00**	**529,500.00**	**75,682.20**	**448,040.49**	**-67,198.31**	**148,657.82**	**28.08%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-75,682.20**	**85,929.94**	**67,198.31**	**153,128.25**	**0.00%**
Fund: 419 - FERAL HOG ABATEMENT PROGRAM							
Revenue							
330 - GRANTS	0.00	0.00	200.00	400.00	0.00	400.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**200.00**	**400.00**	**0.00**	**400.00**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 665 - County Agents							
	0.00	0.00	0.00	6,274.08	0.00	-6,274.08	0.00%
Department: 665 - County Agents Total:	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**-6,274.08**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**-6,274.08**	**0.00%**
Fund: 419 - FERAL HOG ABATEMENT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**200.00**	**-5,874.08**	**0.00**	**-5,874.08**	**0.00%**
Fund: 425 - Rural Ambulance Serv Grant Program							
Revenue							
330 - GRANTS	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00%**
Fund: 425 - Rural Ambulance Serv Grant Program Surplus (Deficit):	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**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	1,498.49	0.00	1,498.49	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	12.26	0.00	12.26	0.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**0.00**	**1,510.75**	**0.00**	**-48,489.25**	**96.98%**
Expense							
Department: 560 - County Sheriff							
	30,037.00	30,037.00	37.20	16,033.28	2,485.00	11,518.72	38.35%
Department: 560 - County Sheriff Total:	**30,037.00**	**30,037.00**	**37.20**	**16,033.28**	**2,485.00**	**11,518.72**	**38.35%**
Department: 561 - Federal Forfeiture							
	19,963.00	19,963.00	0.00	0.00	119.70	19,843.30	99.40%
Department: 561 - Federal Forfeiture Total:	**19,963.00**	**19,963.00**	**0.00**	**0.00**	**119.70**	**19,843.30**	**99.40%**
Expense Total:	**50,000.00**	**50,000.00**	**37.20**	**16,033.28**	**2,604.70**	**31,362.02**	**62.72%**
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-37.20**	**-14,522.53**	**-2,604.70**	**-17,127.23**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.21	0.98	0.00	0.98	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	4,859.80	0.00	4,859.80	0.00%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.21**	**4,860.78**	**0.00**	**2,860.78**	**-143.04%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	2,000.00	2,000.00	2,072.00	2,072.00	0.00	-72.00	-3.60%
Department: 560 - County Sheriff Total:	**2,000.00**	**2,000.00**	**2,072.00**	**2,072.00**	**0.00**	**-72.00**	**-3.60%**
Expense Total:	**2,000.00**	**2,000.00**	**2,072.00**	**2,072.00**	**0.00**	**-72.00**	**-3.60%**
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**-2,071.79**	**2,788.78**	**0.00**	**2,788.78**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	114,000.00	52,944.18	0.00	0.00	0.00	-52,944.18	100.00%
328 - LAKE BOIS D'ARC YEAR 7	228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	5,296.94	0.00	5,296.94	0.00%
370 - MISCELLANEOUS	8,513.12	8,513.12	0.00	8,513.12	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**350,913.12**	**289,857.30**	**0.00**	**242,210.06**	**0.00**	**-47,647.24**	**16.44%**
Expense							
Department: 560 - County Sheriff							
	350,913.12	411,968.94	22,896.59	275,820.16	689.12	135,459.66	32.88%
Department: 560 - County Sheriff Total:	**350,913.12**	**411,968.94**	**22,896.59**	**275,820.16**	**689.12**	**135,459.66**	**32.88%**
Expense Total:	**350,913.12**	**411,968.94**	**22,896.59**	**275,820.16**	**689.12**	**135,459.66**	**32.88%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**-122,111.64**	**-22,896.59**	**-33,610.10**	**-689.12**	**87,812.42**	**71.91%**
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	2,080.73	26,675.44	0.00	1,675.44	-6.70%
370 - MISCELLANEOUS	300,000.00	300,000.00	37,402.05	384,938.30	0.00	84,938.30	-28.31%
Revenue Surplus (Deficit):	**1,325,000.00**	**1,325,000.00**	**39,482.78**	**411,613.74**	**0.00**	**-913,386.26**	**68.93%**
Expense							
Department: 560 - County Sheriff							
	1,325,000.00	1,325,000.00	10,256.23	660,243.84	6.00	664,750.16	50.17%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	**1,325,000.00**	**1,325,000.00**	**10,256.23**	**660,243.84**	**6.00**	**664,750.16**	**50.17%**
Expense Total:	**1,325,000.00**	**1,325,000.00**	**10,256.23**	**660,243.84**	**6.00**	**664,750.16**	**50.17%**
Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**29,226.55**	**-248,630.10**	**-6.00**	**-248,636.10**	**0.00%**
Fund: 566 - Law Enforcement Partners							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,383.00**	**0.00**	**1,383.00**	**0.00%**
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	232.65	482.65	0.00	-482.65	0.00%
Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**232.65**	**482.65**	**0.00**	**-482.65**	**0.00%**
Expense Total:	**0.00**	**0.00**	**232.65**	**482.65**	**0.00**	**-482.65**	**0.00%**
Fund: 566 - Law Enforcement Partners Surplus (Deficit):	**0.00**	**0.00**	**-232.65**	**900.35**	**0.00**	**900.35**	**0.00%**
Fund: 567 - Dept of Homeland Security							
Revenue							
330 - GRANTS	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00%**
Expense							
Department: 560 - County Sheriff							
	0.00	250,000.00	6,295.00	6,295.00	182,978.95	60,726.05	24.29%
Department: 560 - County Sheriff Total:	**0.00**	**250,000.00**	**6,295.00**	**6,295.00**	**182,978.95**	**60,726.05**	**24.29%**
Expense Total:	**0.00**	**250,000.00**	**6,295.00**	**6,295.00**	**182,978.95**	**60,726.05**	**24.29%**
Fund: 567 - Dept of Homeland Security Surplus (Deficit):	**0.00**	**0.00**	**243,705.00**	**243,705.00**	**-182,978.95**	**60,726.05**	**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%
330 - GRANTS	0.00	0.00	0.00	10,169.27	0.00	10,169.27	0.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	3,125.25	0.00	2,625.25	-525.05%
370 - MISCELLANEOUS	1,300.00	1,300.00	4.61	1,251.06	0.00	-48.94	3.76%
Revenue Surplus (Deficit):	**61,800.00**	**61,800.00**	**4.61**	**14,545.58**	**0.00**	**-47,254.42**	**76.46%**
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**	**4.61**	**14,545.58**	**0.00**	**14,545.58**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,021,618.13	2,021,618.13	40,161.70	2,356,502.75	0.00	334,884.62	-16.57%
318 - OTHER TAXES	0.00	0.00	1,241.62	1,241.62	0.00	1,241.62	0.00%
360 - INTEREST EARNINGS	10,319.37	10,319.37	4,513.86	57,432.02	0.00	47,112.65	-456.55%
Revenue Surplus (Deficit):	**2,031,937.50**	**2,031,937.50**	**45,917.18**	**2,415,176.39**	**0.00**	**383,238.89**	**-18.86%**
Expense							
Department: 620 - Debt Service							
	1,008,250.00	1,008,250.00	2,750.00	1,008,750.00	0.00	-500.00	-0.05%
Department: 620 - Debt Service Total:	**1,008,250.00**	**1,008,250.00**	**2,750.00**	**1,008,750.00**	**0.00**	**-500.00**	**-0.05%**
Department: 660 - Debt Service Interest							
	1,023,687.50	1,023,687.50	0.00	621,481.25	0.00	402,206.25	39.29%
Department: 660 - Debt Service Interest Total:	**1,023,687.50**	**1,023,687.50**	**0.00**	**621,481.25**	**0.00**	**402,206.25**	**39.29%**
Expense Total:	**2,031,937.50**	**2,031,937.50**	**2,750.00**	**1,630,231.25**	**0.00**	**401,706.25**	**19.77%**
Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**43,167.18**	**784,945.14**	**0.00**	**784,945.14**	**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	1,413.10	0.00	13.10	-0.94%
Revenue Surplus (Deficit):	**5,400.00**	**5,400.00**	**0.00**	**1,413.10**	**0.00**	**-3,986.90**	**73.83%**
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**	**1,413.10**	**0.00**	**1,413.10**	**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	1,408.60	0.00	408.60	-40.86%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**1,408.60**	**0.00**	**-591.40**	**29.57%**
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**	**1,408.60**	**0.00**	**1,408.60**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
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	1,413.10	0.00	13.10	-0.94%
Revenue Surplus (Deficit):	**8,400.00**	**8,400.00**	**0.00**	**1,413.10**	**0.00**	**-6,986.90**	**83.18%**
Expense							
Department: 553 - Constable Pct.3							
	8,400.00	8,400.00	0.00	1,311.10	0.00	7,088.90	84.39%
Department: 553 - Constable Pct.3 Total:	**8,400.00**	**8,400.00**	**0.00**	**1,311.10**	**0.00**	**7,088.90**	**84.39%**
Expense Total:	**8,400.00**	**8,400.00**	**0.00**	**1,311.10**	**0.00**	**7,088.90**	**84.39%**
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**102.00**	**0.00**	**102.00**	**0.00%**
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	99,678.35	0.00	601,309.62	0.00	501,631.27	-503.25%
Revenue Surplus (Deficit):	**0.00**	**99,678.35**	**0.00**	**601,309.62**	**0.00**	**501,631.27**	**-503.25%**
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	99,678.35	0.00	99,678.35	0.00	0.00	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**99,678.35**	**0.00**	**99,678.35**	**0.00**	**0.00**	**0.00%**
Expense Total:	**0.00**	**99,678.35**	**0.00**	**99,678.35**	**0.00**	**0.00**	**0.00%**
Fund: 670 - Courthouse Restoration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**501,631.27**	**0.00**	**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	59,035.19	0.00	59,035.19	0.00%
Revenue Surplus (Deficit):	**4,500,000.00**	**4,500,000.00**	**0.00**	**59,035.19**	**0.00**	**-4,440,964.81**	**98.69%**
Expense							
Department: 695 - Justice Center Construction							
	4,500,000.00	4,500,000.00	1,343.00	3,405,425.56	463.55	1,094,110.89	24.31%
Department: 695 - Justice Center Construction Total:	**4,500,000.00**	**4,500,000.00**	**1,343.00**	**3,405,425.56**	**463.55**	**1,094,110.89**	**24.31%**
Expense Total:	**4,500,000.00**	**4,500,000.00**	**1,343.00**	**3,405,425.56**	**463.55**	**1,094,110.89**	**24.31%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-1,343.00**	**-3,346,390.37**	**-463.55**	**-3,346,853.92**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	705.52	8,685.70	0.00	8,685.70	0.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,163.58	0.00	1,163.58	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**705.52**	**9,849.28**	**0.00**	**9,849.28**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**705.52**	**9,849.28**	**0.00**	**9,849.28**	**0.00%**
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	2,500.00	2,500.00	303.22	3,284.17	0.00	784.17	-31.37%
370 - MISCELLANEOUS	0.00	0.00	30.00	1,710.00	0.00	1,710.00	0.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**333.22**	**4,994.17**	**0.00**	**2,494.17**	**-99.77%**
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**	**333.22**	**4,994.17**	**0.00**	**4,994.17**	**0.00%**
Fund: 800 - Veterans Court Program							
Revenue							
300 - CASH	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	262.58	0.00	212.58	-425.16%
370 - MISCELLANEOUS	-2,550.00	-2,550.00	750.00	2,864.00	0.00	5,414.00	212.31%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**750.00**	**3,126.58**	**0.00**	**3,126.58**	**0.00%**
Fund: 800 - Veterans Court Program Surplus (Deficit):	**0.00**	**0.00**	**750.00**	**3,126.58**	**0.00**	**3,126.58**	**0.00%**
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1,649.91	19,960.34	0.00	19,960.34	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,649.91**	**119,960.34**	**0.00**	**119,960.34**	**0.00%**
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**0.00**	**1,649.91**	**119,960.34**	**0.00**	**119,960.34**	**0.00%**
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	6,000.00	6,000.00	261.45	11,745.48	0.00	5,745.48	-95.76%
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**261.45**	**11,745.48**	**0.00**	**5,745.48**	**-95.76%**
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**	**261.45**	**10,513.37**	**0.00**	**10,513.37**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	201.97	0.00	201.97	0.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**9,500.00**	**9,500.00**	**0.00**	**7,701.97**	**0.00**	**-1,798.03**	**18.93%**
Expense							
Department: 520 - Lake Fannin							
	9,500.00	9,500.00	231.49	3,492.10	0.00	6,007.90	63.24%
Department: 520 - Lake Fannin Total:	**9,500.00**	**9,500.00**	**231.49**	**3,492.10**	**0.00**	**6,007.90**	**63.24%**
Expense Total:	**9,500.00**	**9,500.00**	**231.49**	**3,492.10**	**0.00**	**6,007.90**	**63.24%**
Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-231.49**	**4,209.87**	**0.00**	**4,209.87**	**0.00%**
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	318,638.00	318,638.00	24,559.00	369,077.84	0.00	50,439.84	-15.83%
360 - INTEREST EARNINGS	0.00	0.00	17.42	115.00	0.00	115.00	0.00%
370 - MISCELLANEOUS	240,000.00	240,000.00	7,047.54	287,059.38	0.00	47,059.38	-19.61%
Revenue Surplus (Deficit):	**558,638.00**	**558,638.00**	**31,623.96**	**656,252.22**	**0.00**	**97,614.22**	**-17.47%**
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	1,354.71	26,354.71	0.00	-26,354.71	0.00%
Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**1,354.71**	**26,354.71**	**0.00**	**-26,354.71**	**0.00%**
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**-37,500.00**	**0.00%**
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77%
Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**2,400.00**	**0.00**	**23,600.00**	**90.77%**
Department: 993 - Salary Adjustment							
	23,929.00	23,929.00	1,994.01	18,260.38	0.00	5,668.62	23.69%
Department: 993 - Salary Adjustment Total:	**23,929.00**	**23,929.00**	**1,994.01**	**18,260.38**	**0.00**	**5,668.62**	**23.69%**
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	18,345.09	123,363.56	0.00	-123,363.56	0.00%
Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**18,345.09**	**123,363.56**	**0.00**	**-123,363.56**	**0.00%**
Department: 995 - Local Funding							
	240,000.00	240,000.00	10,398.70	100,171.08	0.00	139,828.92	58.26%
Department: 995 - Local Funding Total:	**240,000.00**	**240,000.00**	**10,398.70**	**100,171.08**	**0.00**	**139,828.92**	**58.26%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 996 - Basic Probation Supervision							
	268,709.00	268,709.00	19,816.92	180,724.79	0.00	87,984.21	32.74%
Department: 996 - Basic Probation Supervision Total:	**268,709.00**	**268,709.00**	**19,816.92**	**180,724.79**	**0.00**	**87,984.21**	**32.74%**
Expense Total:	**558,638.00**	**558,638.00**	**51,909.43**	**488,774.52**	**0.00**	**69,863.48**	**12.51%**
Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-20,285.47**	**167,477.70**	**0.00**	**167,477.70**	**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%**
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	16,197.00	16,197.00	1,170.77	11,224.12	0.00	-4,972.88	30.70%
Revenue Surplus (Deficit):	**16,197.00**	**16,197.00**	**1,170.77**	**11,224.12**	**0.00**	**-4,972.88**	**30.70%**
Expense							
Department: 521 - Statzer Expenses							
	16,197.00	16,197.00	0.00	14,577.00	0.00	1,620.00	10.00%
Department: 521 - Statzer Expenses Total:	**16,197.00**	**16,197.00**	**0.00**	**14,577.00**	**0.00**	**1,620.00**	**10.00%**
Expense Total:	**16,197.00**	**16,197.00**	**0.00**	**14,577.00**	**0.00**	**1,620.00**	**10.00%**
Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**1,170.77**	**-3,352.88**	**0.00**	**-3,352.88**	**0.00%**
Fund: 931 - PID Cypress Point							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	29,699.00	0.00	29,699.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	165.35	0.00	165.35	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**29,864.35**	**0.00**	**29,864.35**	**0.00%**
Fund: 931 - PID Cypress Point Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**29,864.35**	**0.00**	**29,864.35**	**0.00%**
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	4.57	68.20	0.00	68.20	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,189.00	21,063.74	0.00	21,063.74	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,193.57**	**21,131.94**	**0.00**	**21,131.94**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,211.34	16,436.01	0.00	-16,436.01	0.00%
Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,211.34**	**16,436.01**	**0.00**	**-16,436.01**	**0.00%**
Expense Total:	**0.00**	**0.00**	**2,211.34**	**16,436.01**	**0.00**	**-16,436.01**	**0.00%**
Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**-17.77**	**4,695.93**	**0.00**	**4,695.93**	**0.00%**
Report Surplus (Deficit):	**0.00**	**-122,057.64**	**-1,059,500.57**	**92,689.18**	**-973,893.45**	**-759,146.63**	**-621.96%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	54.00	-1,096,298.78	864,170.44	-86,625.70	777,490.74
110 - Courthouse Security	0.00	0.00	-2,651.39	7,263.25	0.00	7,263.25
111 - Justice Court Building Secur	0.00	0.00	2.00	400.96	0.00	400.96
120 - County Clerk Vital Statistics	0.00	0.00	-609.76	-3,782.12	0.00	-3,782.12
121 - County Clerk Records Mana	0.00	0.00	-4,659.83	-92,165.62	-71,419.92	-163,585.54
122 - Chapter 19 Funds	0.00	0.00	-231,227.32	-261,312.63	-2,479.21	-263,791.84
123 - Election Equipment Fund	0.00	0.00	0.00	8,267.07	0.00	8,267.07
125 - County Clerk Co.& Dist.Cou	0.00	0.00	-191.77	-5,652.71	0.00	-5,652.71
126 - County Clerk Court Records	0.00	0.00	0.00	2,242.79	0.00	2,242.79
127 - County Clerk Records Archi	0.00	0.00	-2,073.17	23,799.63	-62,550.50	-38,750.87
130 - Bail Bond Trust Fund	0.00	0.00	810.00	6,135.00	0.00	6,135.00
160 - County Judge Excess Supple	0.00	0.00	-286.58	-2,210.59	-311.70	-2,522.29
161 - Probate Judges Education	0.00	0.00	0.00	-917.50	0.00	-917.50
190 - District Clerk Records Mana	0.00	0.00	1.22	6.90	0.00	6.90
191 - District Court Records Archi	0.00	0.00	0.00	731.99	0.00	731.99
192 - District Clerk Co.& Dist.Cou	0.00	0.00	1.98	1,542.68	0.00	1,542.68
193 - District Clerk Court Records	0.00	0.00	1,034.02	-15,052.67	-16,067.81	-31,120.48
200 - County Offices Records Mai	0.00	0.00	-2,265.61	-24,287.77	-1,186.00	-25,473.77
210 - Road & Bridge #1	0.00	0.00	-105,584.29	-2,089.09	-165,913.60	-168,002.69
220 - Road & Bridge #2	0.00	0.00	-87,581.86	23,253.48	-250,069.30	-226,815.82
221 - Raw Water Pipeline Road ai	0.00	0.00	0.00	-12,066.34	0.00	-12,066.34
230 - Road & Bridge #3	0.00	0.00	-55,788.49	348,626.32	-117,871.78	230,754.54
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-60,034.99	-465.01	-60,500.00
240 - Road & Bridge #4	0.00	0.00	-21,644.29	581,781.73	-76,568.36	505,213.37
250 - Raw Water Pipeline Rock fo	0.00	0.00	0.00	-39.31	0.00	-39.31
260 - J.P.#1 Justice Court Technol	0.00	0.00	-1,006.71	-8,803.15	-2,786.57	-11,589.72
270 - J.P.#2 Justice Court Technol	0.00	0.00	-216.04	-2,261.57	0.00	-2,261.57
280 - J.P.#3 Justice Court Technol	0.00	0.00	69.68	701.19	0.00	701.19
310 - F.C.Detention Center Annua	0.00	0.00	-233.94	-13,767.87	0.00	-13,767.87
330 - Bail Bondsman Application	0.00	0.00	500.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	1,318.69	19,534.12	0.00	19,534.12
360 - D. A. Fee	0.00	0.00	635.09	7,994.79	0.00	7,994.79
361 - Contraband Seizure	0.00	0.00	1.86	29.77	0.00	29.77
362 - Investigator/LEOSE	0.00	0.00	0.00	1,517.60	0.00	1,517.60
380 - IHC Co-Op Gin	0.00	0.00	68.67	650.90	0.00	650.90
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	9,022.62	0.00	9,022.62
412 - Safe Room Reimbursement	0.00	0.00	0.00	-9.99	0.00	-9.99
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-649.50	-33.98	-683.48
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-75,682.20	85,929.94	67,198.31	153,128.25
419 - FERAL HOG ABATEMENT PF	0.00	0.00	200.00	-5,874.08	0.00	-5,874.08

425 - Rural Ambulance Serv Gran	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00
560 - Sheriff Forfeiture	0.00	0.00	-37.20	-14,522.53	-2,604.70	-17,127.23
561 - Law Enforcement Educatior	0.00	0.00	-2,071.79	2,788.78	0.00	2,788.78
562 - Bois D'Arc Lake Reservoir (S	0.00	-122,111.64	-22,896.59	-33,610.10	-689.12	87,812.42
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	0.00	29,226.55	-248,630.10	-6.00	-248,636.10
566 - Law Enforcement Partners	0.00	0.00	-232.65	900.35	0.00	900.35
567 - Dept of Homeland Security	0.00	0.00	243,705.00	243,705.00	-182,978.95	60,726.05
590 - Specialty Court/Drug Court	0.00	0.00	4.61	14,545.58	0.00	14,545.58
600 - Sinking	0.00	0.00	43,167.18	784,945.14	0.00	784,945.14
630 - Law Enforcement Educatior	0.00	0.00	0.00	1,413.10	0.00	1,413.10
640 - Law Enforcement Educatior	0.00	0.00	0.00	1,408.60	0.00	1,408.60
650 - Law Enforcement Educatior	0.00	0.00	0.00	102.00	0.00	102.00
670 - Courthouse Restoration	0.00	0.00	0.00	501,631.27	0.00	501,631.27
692 - 2022 CO Bonds Justice Cnt (	0.00	0.00	-1,343.00	-3,346,390.37	-463.55	-3,346,853.92
695 - Justice Center Maintenance	0.00	0.00	705.52	9,849.28	0.00	9,849.28
700 - Right of Way	0.00	0.00	333.22	4,994.17	0.00	4,994.17
800 - Veterans Court Program	0.00	0.00	750.00	3,126.58	0.00	3,126.58
810 - County Lake Road Impact Fu	0.00	0.00	1,649.91	119,960.34	0.00	119,960.34
811 - Hotel Occupancy Tax	0.00	0.00	261.45	10,513.37	0.00	10,513.37
850 - Lake Fannin	0.00	0.00	-231.49	4,209.87	0.00	4,209.87
890 - T.J.J.D.	0.00	0.00	-20,285.47	167,477.70	0.00	167,477.70
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-61.92	0.00	-61.92
920 - Statzer	0.00	0.00	1,170.77	-3,352.88	0.00	-3,352.88
931 - PID Cypress Point	0.00	0.00	0.00	29,864.35	0.00	29,864.35
950 - Payroll	0.00	0.00	-17.77	4,695.93	0.00	4,695.93
Report Surplus (Deficit):	**0.00**	**-122,057.64**	**-1,059,500.57**	**92,689.18**	**-973,893.45**	**-759,146.63**