

# **Fannin County Texas**



## **BUDGET REPORT**

**OCTOBER 2025**

**UNAUDITED**



Fannin County, TX

## Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                     |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 100 - General</b>                          |                                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                      |                                         |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                          |                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-300-1100</a>                        | UNENCUMBERED FUND BALANCE               | 2,382,136.01             | 2,382,136.01            | 0.00               | 0.00               | 0.00         | -2,382,136.01                          | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                   |                                         | <b>2,382,136.01</b>      | <b>2,382,136.01</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-2,382,136.01</b>                   | <b>100.00%</b>       |
| <b>RevType: 310 - PROPERTY TAXES</b>                |                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-310-1100</a>                        | CURRENT TAXES                           | 12,635,591.89            | 12,635,591.89           | 131,181.73         | 131,181.73         | 0.00         | -12,504,410.16                         | 98.96 %              |
| <a href="#">100-310-1200</a>                        | DELINQUENT TAXES                        | 350,000.00               | 350,000.00              | 25,179.80          | 25,179.80          | 0.00         | -324,820.20                            | 92.81 %              |
| <b>RevType: 310 - PROPERTY TAXES Total:</b>         |                                         | <b>12,985,591.89</b>     | <b>12,985,591.89</b>    | <b>156,361.53</b>  | <b>156,361.53</b>  | <b>0.00</b>  | <b>-12,829,230.36</b>                  | <b>98.80%</b>        |
| <b>RevType: 318 - OTHER TAXES</b>                   |                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-318-1215</a>                        | EXCESS PROCEEDS                         | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |
| <a href="#">100-318-1220</a>                        | TAX ABATEMENT/APPLICATION               | 57,860.00                | 57,860.00               | 0.00               | 0.00               | 0.00         | -57,860.00                             | 100.00 %             |
| <a href="#">100-318-1280</a>                        | LOCAL CONSOLIDATED COURT COSTS          | 25,000.00                | 25,000.00               | 1,213.59           | 1,213.59           | 0.00         | -23,786.41                             | 95.15 %              |
| <a href="#">100-318-1290</a>                        | CRIMINAL STATE CONSOLIDATED COURT COSTS | 135,000.00               | 135,000.00              | 13,333.47          | 13,333.47          | 0.00         | -121,666.53                            | 90.12 %              |
| <a href="#">100-318-1291</a>                        | PROBATE STATE CONSOLIDATED COURT COSTS  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                              | 100.00 %             |
| <a href="#">100-318-1292</a>                        | CIVIL STATE CONSOLIDATED COURTS COSTS   | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 0.00         | -16,000.00                             | 100.00 %             |
| <a href="#">100-318-1293</a>                        | JP STATE CIVIL CONSOLOIDATED COURT COST | 16,000.00                | 16,000.00               | 925.00             | 925.00             | 0.00         | -15,075.00                             | 94.22 %              |
| <a href="#">100-318-1300</a>                        | COURT COSTS/ARREST FEES                 | 35,000.00                | 35,000.00               | 800.36             | 800.36             | 0.00         | -34,199.64                             | 97.71 %              |
| <a href="#">100-318-1320</a>                        | ATTORNEYS & DOCTORS                     | 23,000.00                | 23,000.00               | 0.00               | 0.00               | 0.00         | -23,000.00                             | 100.00 %             |
| <a href="#">100-318-1400</a>                        | TAX ON MIXED DRINKS                     | 38,000.00                | 38,000.00               | 3,093.51           | 3,093.51           | 0.00         | -34,906.49                             | 91.86 %              |
| <a href="#">100-318-1600</a>                        | SALES TAX REVENUES                      | 2,200,000.00             | 2,200,000.00            | 132,212.35         | 132,212.35         | 0.00         | -2,067,787.65                          | 93.99 %              |
| <b>RevType: 318 - OTHER TAXES Total:</b>            |                                         | <b>2,552,860.00</b>      | <b>2,552,860.00</b>     | <b>151,578.28</b>  | <b>151,578.28</b>  | <b>0.00</b>  | <b>-2,401,281.72</b>                   | <b>94.06%</b>        |
| <b>RevType: 319 - F.C. DETENTION CENTER</b>         |                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-319-4200</a>                        | JAIL PAY PHONE COMMISSION               | 550,000.00               | 550,000.00              | 0.00               | 0.00               | 0.00         | -550,000.00                            | 100.00 %             |
| <a href="#">100-319-5530</a>                        | ADMINISTRATIVE FEE                      | 450,000.00               | 450,000.00              | 74,182.50          | 74,182.50          | 0.00         | -375,817.50                            | 83.52 %              |
| <b>RevType: 319 - F.C. DETENTION CENTER Total:</b>  |                                         | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>74,182.50</b>   | <b>74,182.50</b>   | <b>0.00</b>  | <b>-925,817.50</b>                     | <b>92.58%</b>        |
| <b>RevType: 320 - LICENSES &amp; PERMITS</b>        |                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-320-2000</a>                        | ALCOHOLIC BEVERAGE LICENSE              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |
| <a href="#">100-320-3000</a>                        | SEWAGE PERMITS/INSPECTIONS              | 200,000.00               | 200,000.00              | 19,950.00          | 19,950.00          | 0.00         | -180,050.00                            | 90.03 %              |
| <b>RevType: 320 - LICENSES &amp; PERMITS Total:</b> |                                         | <b>205,000.00</b>        | <b>205,000.00</b>       | <b>19,950.00</b>   | <b>19,950.00</b>   | <b>0.00</b>  | <b>-185,050.00</b>                     | <b>90.27%</b>        |
| <b>RevType: 321 - FEES OF TAX COLLECTOR</b>         |                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-321-2000</a>                        | COMMISSIONS ON CAR REGIST               | 175,000.00               | 175,000.00              | 13,369.30          | 13,369.30          | 0.00         | -161,630.70                            | 92.36 %              |
| <a href="#">100-321-2500</a>                        | COMMISSION ON CAR TITLES                | 40,000.00                | 40,000.00               | 4,255.00           | 4,255.00           | 0.00         | -35,745.00                             | 89.36 %              |
| <a href="#">100-321-2505</a>                        | TPW BOAT REGISTRATION                   | 700.00                   | 700.00                  | 31.90              | 31.90              | 0.00         | -668.10                                | 95.44 %              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                    |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">100-321-2510</a>                       | COMM.ON SALES TAX COLLECTIONS     | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 0.00         | -200,000.00                            | 100.00 %             |
| <a href="#">100-321-2520</a>                       | TOLL COLLECTIONS                  | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | -1,200.00                              | 100.00 %             |
| <a href="#">100-321-9010</a>                       | TAX CERTIFICATES                  | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00         | -8,000.00                              | 100.00 %             |
| <b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b> |                                   | <b>424,900.00</b>        | <b>424,900.00</b>       | <b>17,656.20</b>   | <b>17,656.20</b>   | <b>0.00</b>  | <b>-407,243.80</b>                     | <b>95.84%</b>        |
| <b>RevType: 330 - GRANTS</b>                       |                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-330-5531</a>                       | SB22 Constable Pct 3 Grant        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                              | 100.00 %             |
| <a href="#">100-330-5590</a>                       | TEXAS VINE PROGRAM                | 18,000.00                | 18,000.00               | 4,642.81           | 4,642.81           | 0.00         | -13,357.19                             | 74.21 %              |
| <b>RevType: 330 - GRANTS Total:</b>                |                                   | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>4,642.81</b>    | <b>4,642.81</b>    | <b>0.00</b>  | <b>-15,357.19</b>                      | <b>76.79%</b>        |
| <b>RevType: 340 - FEES OF OFFICE</b>               |                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-340-1351</a>                       | LANGUAGE ACCESS FUND              | 3,000.00                 | 3,000.00                | 163.27             | 163.27             | 0.00         | -2,836.73                              | 94.56 %              |
| <a href="#">100-340-1352</a>                       | COUNTY JURY FUND                  | 5,000.00                 | 5,000.00                | 12.04              | 12.04              | 0.00         | -4,987.96                              | 99.76 %              |
| <a href="#">100-340-1353</a>                       | COUNTY DISPUTE RESOLUTION         | 11,000.00                | 11,000.00               | 272.10             | 272.10             | 0.00         | -10,727.90                             | 97.53 %              |
| <a href="#">100-340-1354</a>                       | JUDICIAL EDUCATION & SUPPORT FUND | 17,000.00                | 17,000.00               | 1,360.55           | 1,360.55           | 0.00         | -15,639.45                             | 92.00 %              |
| <a href="#">100-340-1355</a>                       | COURT INITIATED GUARDIANSHIP FUND | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | -2,500.00                              | 100.00 %             |
| <a href="#">100-340-3190</a>                       | RESTITUTION                       | 3,000.00                 | 3,000.00                | 88.00              | 88.00              | 0.00         | -2,912.00                              | 97.07 %              |
| <a href="#">100-340-4000</a>                       | COUNTY JUDGE FEES                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
| <a href="#">100-340-4030</a>                       | COUNTY CLERK FEES                 | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 0.00         | -250,000.00                            | 100.00 %             |
| <a href="#">100-340-4500</a>                       | DISTRICT CLERK FEES               | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 0.00         | -75,000.00                             | 100.00 %             |
| <a href="#">100-340-4550</a>                       | J. P. #1 FEES                     | 25,000.00                | 25,000.00               | 4,229.71           | 4,229.71           | 0.00         | -20,770.29                             | 83.08 %              |
| <a href="#">100-340-4560</a>                       | J. P. #2 FEES                     | 30,000.00                | 30,000.00               | 3,518.64           | 3,518.64           | 0.00         | -26,481.36                             | 88.27 %              |
| <a href="#">100-340-4570</a>                       | J. P. #3 FEES                     | 8,000.00                 | 8,000.00                | 1,494.87           | 1,494.87           | 0.00         | -6,505.13                              | 81.31 %              |
| <a href="#">100-340-4575</a>                       | OMNI BASE FEE                     | 100.00                   | 100.00                  | 50.00              | 50.00              | 0.00         | -50.00                                 | 50.00 %              |
| <a href="#">100-340-4576</a>                       | COLLECTION AGENCY FEE             | 2,400.00                 | 2,400.00                | 421.59             | 421.59             | 0.00         | -1,978.41                              | 82.43 %              |
| <a href="#">100-340-4577</a>                       | TEXAS PARKS & WILDLIFE            | 4,500.00                 | 4,500.00                | 599.25             | 599.25             | 0.00         | -3,900.75                              | 86.68 %              |
| <a href="#">100-340-4750</a>                       | DISTRICT ATTORNEY FEES            | 4,000.00                 | 4,000.00                | 2.00               | 2.00               | 0.00         | -3,998.00                              | 99.95 %              |
| <a href="#">100-340-4840</a>                       | ELECTION REIMBURSEMENTS           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |
| <a href="#">100-340-4925</a>                       | WRIT OF EXECUTION/SEIZURE OF PROP | 0.00                     | 0.00                    | 1,275.35           | 1,275.35           | 0.00         | 1,275.35                               | 0.00 %               |
| <a href="#">100-340-5510</a>                       | CONSTABLE PCT. 1 FEES             | 26,000.00                | 26,000.00               | 1,830.00           | 1,830.00           | 0.00         | -24,170.00                             | 92.96 %              |
| <a href="#">100-340-5520</a>                       | CONSTABLE PCT. 2 FEES             | 7,000.00                 | 7,000.00                | 918.09             | 918.09             | 0.00         | -6,081.91                              | 86.88 %              |
| <a href="#">100-340-5530</a>                       | CONSTABLE PCT. 3 FEES             | 5,000.00                 | 5,000.00                | 757.08             | 757.08             | 0.00         | -4,242.92                              | 84.86 %              |
| <a href="#">100-340-5600</a>                       | SHERIFF FEES                      | 125,000.00               | 125,000.00              | 706.78             | 706.78             | 0.00         | -124,293.22                            | 99.43 %              |
| <a href="#">100-340-6000</a>                       | D.C.6TH COURT OF APPEALS FEE      | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | -1,500.00                              | 100.00 %             |
| <a href="#">100-340-6010</a>                       | C.C.6TH COURT OF APPEALS FEE      | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
| <a href="#">100-340-6520</a>                       | SUBDIVISION FEES                  | 90,000.00                | 90,000.00               | 20,100.00          | 20,100.00          | 0.00         | -69,900.00                             | 77.67 %              |
| <a href="#">100-340-6530</a>                       | ZONING APPLICATION FEES           | 6,000.00                 | 6,000.00                | 350.00             | 350.00             | 0.00         | -5,650.00                              | 94.17 %              |
| <a href="#">100-340-6540</a>                       | FLOODPLAIN PERMIT                 | 2,000.00                 | 2,000.00                | 150.00             | 150.00             | 0.00         | -1,850.00                              | 92.50 %              |
| <a href="#">100-340-6545</a>                       | ENGINEER FEES                     | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | -10,000.00                             | 100.00 %             |
| <a href="#">100-340-6550</a>                       | BUILDING PERMITS                  | 5,000.00                 | 5,000.00                | 150.00             | 150.00             | 0.00         | -4,850.00                              | 97.00 %              |
| <b>RevType: 340 - FEES OF OFFICE Total:</b>        |                                   | <b>724,000.00</b>        | <b>724,000.00</b>       | <b>38,449.32</b>   | <b>38,449.32</b>   | <b>0.00</b>  | <b>-685,550.68</b>                     | <b>94.69%</b>        |
| <b>RevType: 350 - FINES</b>                        |                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-350-4550</a>                       | J. P. #1 FINES                    | 3,500.00                 | 3,500.00                | 384.00             | 384.00             | 0.00         | -3,116.00                              | 89.03 %              |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                    |                                     | Original<br>Total Budget              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|-------------------------------------|---------------------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">100-350-4560</a>                       | J. P. #2 FINES                      | 1,500.00                              | 1,500.00                | 0.00               | 0.00               | 0.00         | -1,500.00                              | 100.00 %             |
| <a href="#">100-350-4570</a>                       | J. P. #3 FINES                      | 1,500.00                              | 1,500.00                | 30.75              | 30.75              | 0.00         | -1,469.25                              | 97.95 %              |
| RevType: 350 - FINES Total:                        |                                     | 6,500.00                              | 6,500.00                | 414.75             | 414.75             | 0.00         | -6,085.25                              | 93.62 %              |
| RevType: 352 - FINES & FORFEITURES                 |                                     |                                       |                         |                    |                    |              |                                        |                      |
| <a href="#">100-352-2010</a>                       | 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                   |                                     |                                       |                         |                    |                    |              |                                        |                      |
| <a href="#">100-360-1000</a>                       | INTEREST EARNINGS                   | 300,000.00                            | 300,000.00              | 26,786.63          | 26,786.63          | 0.00         | -273,213.37                            | 91.07 %              |
| <a href="#">100-360-1100</a>                       | INTEREST EARNINGS BUSINESS MONEY FU | 1,500.00                              | 1,500.00                | 169.68             | 169.68             | 0.00         | -1,330.32                              | 88.69 %              |
| RevType: 360 - INTEREST EARNINGS Total:            |                                     | 301,500.00                            | 301,500.00              | 26,956.31          | 26,956.31          | 0.00         | -274,543.69                            | 91.06 %              |
| RevType: 364 - SALE OF ASSETS LAND/BUILDING        |                                     |                                       |                         |                    |                    |              |                                        |                      |
| <a href="#">100-364-1630</a>                       | SALE OF EQUIPMENT                   | 20,000.00                             | 20,000.00               | 0.00               | 0.00               | 0.00         | -20,000.00                             | 100.00 %             |
| RevType: 364 - SALE OF ASSETS LAND/BUILDING Total: |                                     | 20,000.00                             | 20,000.00               | 0.00               | 0.00               | 0.00         | -20,000.00                             | 100.00 %             |
| RevType: 370 - MISCELLANEOUS                       |                                     |                                       |                         |                    |                    |              |                                        |                      |
| <a href="#">100-370-1120</a>                       | TOBACCO SETTLEMENT                  | 25,500.00                             | 25,500.00               | 0.00               | 0.00               | 0.00         | -25,500.00                             | 100.00 %             |
| <a href="#">100-370-1150</a>                       | RENT- VERIZON TOWER                 | 14,691.00                             | 14,691.00               | 1,224.30           | 1,224.30           | 0.00         | -13,466.70                             | 91.67 %              |
| <a href="#">100-370-1200</a>                       | CONTRIBUTION IHC TRUST              | 4,000.00                              | 4,000.00                | 0.00               | 0.00               | 0.00         | -4,000.00                              | 100.00 %             |
| <a href="#">100-370-1300</a>                       | REFUNDS & MISCELLANEOUS             | 35,000.00                             | 36,796.00               | 414.56             | 414.56             | 0.00         | -36,381.44                             | 98.87 %              |
| Budget Adjustments                                 |                                     |                                       |                         |                    |                    |              |                                        |                      |
| Number                                             | Date                                | Description                           | Adjustment              |                    |                    |              |                                        |                      |
| BA0000578                                          | 11/10/2025                          | Budget Amend Donation to SO for train | -1,796.00               |                    |                    |              |                                        |                      |
| <a href="#">100-370-1315</a>                       | PUBLICATION FEES FOR TAX SALE       | 2,000.00                              | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                              | 100.00 %             |
| <a href="#">100-370-1350</a>                       | HEALTH INS. SURPLUS DISTRIBUTION    | 5,000.00                              | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |
| <a href="#">100-370-1390</a>                       | STATE JUROR REIMB.FEE               | 15,000.00                             | 15,000.00               | 0.00               | 0.00               | 0.00         | -15,000.00                             | 100.00 %             |
| <a href="#">100-370-1420</a>                       | CULVERT PERMITTING PROCESS          | 1,000.00                              | 1,000.00                | 70.00              | 70.00              | 0.00         | -930.00                                | 93.00 %              |
| <a href="#">100-370-1430</a>                       | D.A.SALARY REIMB.                   | 27,500.00                             | 27,500.00               | 9,166.66           | 9,166.66           | 0.00         | -18,333.34                             | 66.67 %              |
| <a href="#">100-370-1434</a>                       | SALARY REIMBURSEMENT                | 145,103.77                            | 145,103.77              | 5,000.00           | 5,000.00           | 0.00         | -140,103.77                            | 96.55 %              |
| <a href="#">100-370-1470</a>                       | UTILITIES REIMBURSEMENT             | 14,000.00                             | 14,000.00               | 2,252.40           | 2,252.40           | 0.00         | -11,747.60                             | 83.91 %              |
| <a href="#">100-370-1620</a>                       | COURT REPORTER SERVICE FEE          | 14,000.00                             | 14,000.00               | 0.00               | 0.00               | 0.00         | -14,000.00                             | 100.00 %             |
| <a href="#">100-370-3801</a>                       | Prisoner Housing GRAYSON COUNTY     | 0.00                                  | 112,404.00              | 136,329.00         | 136,329.00         | 0.00         | 23,925.00                              | 121.28 %             |
| Budget Adjustments                                 |                                     |                                       |                         |                    |                    |              |                                        |                      |
| Number                                             | Date                                | Description                           | Adjustment              |                    |                    |              |                                        |                      |
| BA0000572                                          | 10/31/2025                          | FY26 Budget amend Pris Hous Grayson   | -112,404.00             |                    |                    |              |                                        |                      |
| <a href="#">100-370-4100</a>                       | CO CT AT LAW SUPPLEMENT             | 105,000.00                            | 105,000.00              | 0.00               | 0.00               | 0.00         | -105,000.00                            | 100.00 %             |
| <a href="#">100-370-4105</a>                       | CO JUDGE STATE SALARY SUPPLEMENT    | 31,500.00                             | 31,500.00               | 0.00               | 0.00               | 0.00         | -31,500.00                             | 100.00 %             |
| <a href="#">100-370-4320</a>                       | PROCEEDS OF SALE OF LIVESTOCK       | 5,000.00                              | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |
| <a href="#">100-370-4530</a>                       | REIMB.LASALLE ODYSSEY SAAS          | 34,620.00                             | 34,620.00               | 8,655.00           | 8,655.00           | 0.00         | -25,965.00                             | 75.00 %              |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                          |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">100-370-5620</a>             | STATE REIMB.OFFENDER TRANSPORT   | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | -15,000.00                             | 100.00 %             |
| RevType: 370 - MISCELLANEOUS Total:      |                                  | 493,914.77               | 608,114.77              | 163,111.92         | 163,111.92         | 0.00         | -445,002.85                            | 73.18%               |
| Revenue Total:                           |                                  | 21,116,902.67            | 21,231,102.67           | 653,303.62         | 653,303.62         | 0.00         | -20,577,799.05                         | 96.92%               |
| <b>Expense</b>                           |                                  |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 400 - County Judge</b>    |                                  |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-400-1010</a>             | SALARY ELECTED OFFICIAL          | 86,432.02                | 86,432.02               | 6,648.62           | 6,648.62           | 0.00         | 79,783.40                              | 92.31 %              |
| <a href="#">100-400-1011</a>             | CO JUDGE STATE SALARY SUPPLEMENT | 31,500.00                | 31,500.00               | 2,423.06           | 2,423.06           | 0.00         | 29,076.94                              | 92.31 %              |
| <a href="#">100-400-1050</a>             | SALARY ADMIN ASSISTANTS          | 50,985.00                | 50,985.00               | 3,921.94           | 3,921.94           | 0.00         | 47,063.06                              | 92.31 %              |
| <a href="#">100-400-1070</a>             | SALARY PART-TIME                 | 28,600.00                | 28,600.00               | 2,200.00           | 2,200.00           | 0.00         | 26,400.00                              | 92.31 %              |
| <a href="#">100-400-1504</a>             | OVERTIME                         | 2,500.00                 | 2,500.00                | 137.88             | 137.88             | 0.00         | 2,362.12                               | 94.48 %              |
| <a href="#">100-400-2010</a>             | SOCIAL SECURITY TAXES            | 12,524.93                | 12,524.93               | 973.79             | 973.79             | 0.00         | 11,551.14                              | 92.23 %              |
| <a href="#">100-400-2020</a>             | GROUP HEALTH INSURANCE           | 26,870.16                | 26,870.16               | 2,242.24           | 2,242.24           | 0.00         | 24,627.92                              | 91.66 %              |
| <a href="#">100-400-2030</a>             | RETIREMENT                       | 21,231.77                | 21,231.77               | 1,561.20           | 1,561.20           | 0.00         | 19,670.57                              | 92.65 %              |
| <a href="#">100-400-2040</a>             | WORKERS' COMPENSATION            | 949.82                   | 949.82                  | 0.00               | 0.00               | 0.00         | 949.82                                 | 100.00 %             |
| <a href="#">100-400-2050</a>             | MEDICARE TAX                     | 2,929.22                 | 2,929.22                | 227.74             | 227.74             | 0.00         | 2,701.48                               | 92.23 %              |
| <a href="#">100-400-2250</a>             | TRAVEL ALLOWANCE                 | 1,500.00                 | 1,500.00                | 125.00             | 125.00             | 0.00         | 1,375.00                               | 91.67 %              |
| <a href="#">100-400-3100</a>             | OFFICE SUPPLIES                  | 1,600.00                 | 1,600.00                | 288.57             | 288.57             | 51.77        | 1,259.66                               | 78.73 %              |
| <a href="#">100-400-3110</a>             | POSTAGE                          | 100.00                   | 100.00                  | 11.79              | 11.79              | 0.00         | 88.21                                  | 88.21 %              |
| <a href="#">100-400-4270</a>             | TRAVEL/TRAINING                  | 9,000.00                 | 9,000.00                | 39.48              | 39.48              | 0.00         | 8,960.52                               | 99.56 %              |
| <a href="#">100-400-4350</a>             | PRINTING                         | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">100-400-4680</a>             | JUVENILE BOARD SALARY            | 2,997.92                 | 2,997.92                | 249.82             | 249.82             | 0.00         | 2,748.10                               | 91.67 %              |
| <a href="#">100-400-4810</a>             | DUES                             | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">100-400-5720</a>             | OFFICE EQUIPMENT                 | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| Department: 400 - County Judge Total:    |                                  | 281,120.84               | 281,120.84              | 21,051.13          | 21,051.13          | 51.77        | 260,017.94                             | 92.49%               |
| <b>Department: 401 - 911 Coordinator</b> |                                  |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-401-4030</a>             | TCOG RURAL ADDRESSING            | 65,000.00                | 65,000.00               | 0.00               | 0.00               | 0.00         | 65,000.00                              | 100.00 %             |
| Department: 401 - 911 Coordinator Total: |                                  | 65,000.00                | 65,000.00               | 0.00               | 0.00               | 0.00         | 65,000.00                              | 100.00%              |
| <b>Department: 403 - County Clerk</b>    |                                  |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-403-1010</a>             | SALARY ELECTED OFFICIAL          | 75,598.39                | 75,598.39               | 5,815.26           | 5,815.26           | 0.00         | 69,783.13                              | 92.31 %              |
| <a href="#">100-403-1030</a>             | SALARY CHIEF DEPUTY              | 39,846.41                | 39,846.41               | 3,065.11           | 3,065.11           | 0.00         | 36,781.30                              | 92.31 %              |
| <a href="#">100-403-1040</a>             | SALARY DEPUTIES                  | 145,205.84               | 145,205.84              | 11,169.69          | 11,169.69          | 0.00         | 134,036.15                             | 92.31 %              |
| <a href="#">100-403-1504</a>             | OVERTIME                         | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">100-403-2010</a>             | SOCIAL SECURITY TAXES            | 16,160.34                | 16,160.34               | 1,195.99           | 1,195.99           | 0.00         | 14,964.35                              | 92.60 %              |
| <a href="#">100-403-2020</a>             | GROUP HEALTH INSURANCE           | 80,610.48                | 80,610.48               | 6,433.79           | 6,433.79           | 0.00         | 74,176.69                              | 92.02 %              |
| <a href="#">100-403-2030</a>             | RETIREMENT                       | 27,394.38                | 27,394.38               | 1,995.47           | 1,995.47           | 0.00         | 25,398.91                              | 92.72 %              |
| <a href="#">100-403-2040</a>             | WORKERS COMPENSATION             | 834.08                   | 834.08                  | 0.00               | 0.00               | 0.00         | 834.08                                 | 100.00 %             |
| <a href="#">100-403-2050</a>             | MEDICARE TAX                     | 3,779.43                 | 3,779.43                | 279.70             | 279.70             | 0.00         | 3,499.73                               | 92.60 %              |
| <a href="#">100-403-3100</a>             | OFFICE SUPPLIES                  | 8,000.00                 | 8,000.00                | 79.40              | 79.40              | -79.40       | 8,000.00                               | 100.00 %             |
| <a href="#">100-403-3110</a>             | POSTAGE                          | 1,500.00                 | 1,500.00                | 40.02              | 40.02              | 0.00         | 1,459.98                               | 97.33 %              |
| <a href="#">100-403-4230</a>             | CELL PHONE                       | 540.00                   | 540.00                  | 0.00               | 0.00               | 0.00         | 540.00                                 | 100.00 %             |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                    |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">100-403-4270</a>                       | TRAVEL/TRAINING                  | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00             | 4,000.00                               | 100.00 %             |
| <a href="#">100-403-4350</a>                       | PRINTING                         | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00             | 4,000.00                               | 100.00 %             |
| <a href="#">100-403-4800</a>                       | BOND                             | 5,325.00                 | 5,325.00                | 0.00               | 0.00               | 0.00             | 5,325.00                               | 100.00 %             |
| <a href="#">100-403-4810</a>                       | DUES                             | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00             | 300.00                                 | 100.00 %             |
| <a href="#">100-403-5720</a>                       | OFFICE EQUIPMENT                 | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00             | 200.00                                 | 100.00 %             |
| <b>Department: 403 - County Clerk Total:</b>       |                                  | <b>415,294.35</b>        | <b>415,294.35</b>       | <b>30,074.43</b>   | <b>30,074.43</b>   | <b>-79.40</b>    | <b>385,299.32</b>                      | <b>92.78%</b>        |
| <b>Department: 404 - Election</b>                  |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-404-1090</a>                       | SALARY-ELECTION WORKERS          | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00             | 30,000.00                              | 100.00 %             |
| <a href="#">100-404-1095</a>                       | ELECTIONS SUPERVISOR             | 64,521.60                | 64,521.60               | 4,963.20           | 4,963.20           | 0.00             | 59,558.40                              | 92.31 %              |
| <a href="#">100-404-1096</a>                       | ELECTIONS DEPUTIES               | 69,545.37                | 69,545.37               | 7,012.00           | 7,012.00           | 0.00             | 62,533.37                              | 89.92 %              |
| <a href="#">100-404-1504</a>                       | OVERTIME                         | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | 5,000.00                               | 100.00 %             |
| <a href="#">100-404-2010</a>                       | SOCIAL SECURITY TAXES            | 8,312.15                 | 8,312.15                | 739.28             | 739.28             | 0.00             | 7,572.87                               | 91.11 %              |
| <a href="#">100-404-2020</a>                       | GROUP HEALTH INSURANCE           | 26,870.16                | 26,870.16               | 2,243.74           | 2,243.74           | 0.00             | 24,626.42                              | 91.65 %              |
| <a href="#">100-404-2030</a>                       | RETIREMENT                       | 14,090.44                | 14,090.44               | 1,190.34           | 1,190.34           | 0.00             | 12,900.10                              | 91.55 %              |
| <a href="#">100-404-2040</a>                       | WORKERS COMPENSATION             | 429.01                   | 429.01                  | 0.00               | 0.00               | 0.00             | 429.01                                 | 100.00 %             |
| <a href="#">100-404-2050</a>                       | MEDICARE TAX                     | 1,943.97                 | 1,943.97                | 172.90             | 172.90             | 0.00             | 1,771.07                               | 91.11 %              |
| <a href="#">100-404-3100</a>                       | ELECTION SUPPLIES                | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 4,553.92         | 10,446.08                              | 69.64 %              |
| <a href="#">100-404-3110</a>                       | POSTAGE                          | 12,000.00                | 12,000.00               | 237.64             | 237.64             | 10,395.00        | 1,367.36                               | 11.39 %              |
| <a href="#">100-404-3150</a>                       | COPIER RENTAL                    | 3,000.00                 | 3,000.00                | 426.25             | 426.25             | 0.00             | 2,573.75                               | 85.79 %              |
| <a href="#">100-404-4200</a>                       | TELEPHONE                        | 0.00                     | 0.00                    | 37.22              | 37.22              | 0.00             | -37.22                                 | 0.00 %               |
| <a href="#">100-404-4210</a>                       | ELECTION INTERNET                | 6,120.00                 | 6,120.00                | 113.97             | 113.97             | 0.00             | 6,006.03                               | 98.14 %              |
| <a href="#">100-404-4230</a>                       | CELL PHONE                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 100.00 %             |
| <a href="#">100-404-4270</a>                       | ELECTION TRAVEL/TRAINING         | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00             | 2,500.00                               | 100.00 %             |
| <a href="#">100-404-4300</a>                       | BIDS & NOTICES                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 100.00 %             |
| <a href="#">100-404-4391</a>                       | PROFESSIONAL SERVICES            | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | 5,000.00                               | 100.00 %             |
| <a href="#">100-404-4810</a>                       | DUES                             | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00             | 600.00                                 | 100.00 %             |
| <a href="#">100-404-4830</a>                       | VOTER REGISTRATION               | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00             | 2,000.00                               | 100.00 %             |
| <a href="#">100-404-4850</a>                       | ELECTION MAINT. AGREEMENT        | 38,000.00                | 38,000.00               | 35,515.00          | 35,515.00          | 0.00             | 2,485.00                               | 6.54 %               |
| <b>Department: 404 - Election Total:</b>           |                                  | <b>306,432.70</b>        | <b>306,432.70</b>       | <b>52,651.54</b>   | <b>52,651.54</b>   | <b>14,948.92</b> | <b>238,832.24</b>                      | <b>77.94%</b>        |
| <b>Department: 405 - Veterans' Service Officer</b> |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-405-1020</a>                       | SALARY VETERANS' SERVICE OFFICER | 51,947.73                | 51,947.73               | 3,996.00           | 3,996.00           | 0.00             | 47,951.73                              | 92.31 %              |
| <a href="#">100-405-2010</a>                       | SOCIAL SECURITY TAXES            | 3,220.77                 | 3,220.77                | 244.58             | 244.58             | 0.00             | 2,976.19                               | 92.41 %              |
| <a href="#">100-405-2020</a>                       | GROUP HEALTH INSURANCE           | 13,435.08                | 13,435.08               | 1,121.88           | 1,121.88           | 0.00             | 12,313.20                              | 91.65 %              |
| <a href="#">100-405-2030</a>                       | RETIREMENT                       | 5,459.73                 | 5,459.73                | 397.20             | 397.20             | 0.00             | 5,062.53                               | 92.72 %              |
| <a href="#">100-405-2040</a>                       | WORKERS' COMPENSATION            | 166.23                   | 166.23                  | 0.00               | 0.00               | 0.00             | 166.23                                 | 100.00 %             |
| <a href="#">100-405-2050</a>                       | MEDICARE TAX                     | 753.24                   | 753.24                  | 57.20              | 57.20              | 0.00             | 696.04                                 | 92.41 %              |
| <a href="#">100-405-3100</a>                       | OFFICE SUPPLIES                  | 150.00                   | 150.00                  | 145.34             | 145.34             | 0.00             | 4.66                                   | 3.11 %               |
| <a href="#">100-405-3110</a>                       | POSTAGE                          | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00             | 50.00                                  | 100.00 %             |
| <a href="#">100-405-4210</a>                       | INTERNET                         | 0.00                     | 0.00                    | 37.99              | 37.99              | 0.00             | -37.99                                 | 0.00 %               |
| <a href="#">100-405-4270</a>                       | TRAVEL/TRAINING                  | 1,250.00                 | 1,250.00                | 0.00               | 0.00               | 0.00             | 1,250.00                               | 100.00 %             |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                           |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">100-405-5720</a>                              | OFFICE EQUIPMENT                        | 200.00                   | 200.00                  | 32.51              | 32.51              | 0.00         | 167.49                                 | 83.75 %              |
| <b>Department: 405 - Veterans' Service Officer Total:</b> |                                         | <b>76,632.78</b>         | <b>76,632.78</b>        | <b>6,032.70</b>    | <b>6,032.70</b>    | <b>0.00</b>  | <b>70,600.08</b>                       | <b>92.13%</b>        |
| <b>Department: 406 - Emergency Management</b>             |                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-406-1020</a>                              | SALARY-EMERGENCY MANAGEMENT COORDINATOR | 64,521.60                | 64,521.60               | 4,963.20           | 4,963.20           | 0.00         | 59,558.40                              | 92.31 %              |
| <a href="#">100-406-1035</a>                              | EMERGENCY MANAGEMENT SPECIALIST         | 35,224.55                | 35,224.55               | 2,709.58           | 2,709.58           | 0.00         | 32,514.97                              | 92.31 %              |
| <a href="#">100-406-1504</a>                              | OVERTIME                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">100-406-2010</a>                              | SOCIAL SECURITY TAXES                   | 6,184.26                 | 6,184.26                | 475.72             | 475.72             | 0.00         | 5,708.54                               | 92.31 %              |
| <a href="#">100-406-2020</a>                              | GROUP HEALTH INSURANCE                  | 13,435.08                | 13,435.08               | 1,149.22           | 1,149.22           | 0.00         | 12,285.86                              | 91.45 %              |
| <a href="#">100-406-2030</a>                              | RETIREMENT                              | 10,483.32                | 10,483.32               | 762.68             | 762.68             | 0.00         | 9,720.64                               | 92.72 %              |
| <a href="#">100-406-2040</a>                              | WORKERS' COMPENSATION                   | 319.19                   | 319.19                  | 0.00               | 0.00               | 0.00         | 319.19                                 | 100.00 %             |
| <a href="#">100-406-2050</a>                              | MEDICARE TAX                            | 1,446.32                 | 1,446.32                | 111.24             | 111.24             | 0.00         | 1,335.08                               | 92.31 %              |
| <a href="#">100-406-3100</a>                              | OFFICE SUPPLIES                         | 540.00                   | 540.00                  | 297.68             | 297.68             | 35.98        | 206.34                                 | 38.21 %              |
| <a href="#">100-406-3300</a>                              | AUTO EXPENSE-GAS & OIL                  | 1,700.00                 | 1,700.00                | 114.70             | 114.70             | 0.00         | 1,585.30                               | 93.25 %              |
| <a href="#">100-406-4210</a>                              | EMERGENCY INTERNET                      | 485.00                   | 485.00                  | 37.99              | 37.99              | 0.00         | 447.01                                 | 92.17 %              |
| <a href="#">100-406-4230</a>                              | CELL PHONE                              | 480.00                   | 480.00                  | 0.00               | 0.00               | 0.00         | 480.00                                 | 100.00 %             |
| <a href="#">100-406-4270</a>                              | TRAVEL/TRAINING                         | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">100-406-4530</a>                              | R&M EQUIPMENT                           | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">100-406-4540</a>                              | R&M AUTO                                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">100-406-4870</a>                              | TRAILER/AUTO INSURANCE                  | 580.00                   | 580.00                  | 0.00               | 0.00               | 0.00         | 580.00                                 | 100.00 %             |
| <a href="#">100-406-4890</a>                              | CODE RED EARLY WARNING SYSTEM           | 18,203.24                | 18,203.24               | 19,477.46          | 19,477.46          | 0.00         | -1,274.22                              | -7.00 %              |
| <a href="#">100-406-4900</a>                              | 911 RADIO TOWER BUILDING                | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <b>Department: 406 - Emergency Management Total:</b>      |                                         | <b>157,002.56</b>        | <b>157,002.56</b>       | <b>30,099.47</b>   | <b>30,099.47</b>   | <b>35.98</b> | <b>126,867.11</b>                      | <b>80.81%</b>        |
| <b>Department: 407 - Fire Marshal</b>                     |                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-407-1020</a>                              | SALARY-FIRE MARSHAL                     | 3,850.00                 | 3,850.00                | 0.00               | 0.00               | 0.00         | 3,850.00                               | 100.00 %             |
| <a href="#">100-407-1070</a>                              | SALARY-PART-TIME                        | 0.00                     | 0.00                    | 296.16             | 296.16             | 0.00         | -296.16                                | 0.00 %               |
| <a href="#">100-407-2010</a>                              | SOCIAL SECURITY TAXES                   | 238.70                   | 238.70                  | 18.36              | 18.36              | 0.00         | 220.34                                 | 92.31 %              |
| <a href="#">100-407-2020</a>                              | GROUP HEALTH INSURANCE                  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">100-407-2030</a>                              | RETIREMENT                              | 404.60                   | 404.60                  | 29.44              | 29.44              | 0.00         | 375.16                                 | 92.72 %              |
| <a href="#">100-407-2040</a>                              | WORKERS' COMPENSATION                   | 12.32                    | 12.32                   | 0.00               | 0.00               | 0.00         | 12.32                                  | 100.00 %             |
| <a href="#">100-407-2050</a>                              | MEDICARE TAX                            | 55.83                    | 55.83                   | 4.30               | 4.30               | 0.00         | 51.53                                  | 92.30 %              |
| <a href="#">100-407-3100</a>                              | OFFICE SUPPLIES                         | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00 %             |
| <a href="#">100-407-3300</a>                              | AUTO EXPENSE-GAS & OIL                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">100-407-4270</a>                              | TRAVEL/TRAINING                         | 2,600.00                 | 2,600.00                | 0.00               | 0.00               | 0.00         | 2,600.00                               | 100.00 %             |
| <a href="#">100-407-4540</a>                              | R&M AUTO                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <b>Department: 407 - Fire Marshal Total:</b>              |                                         | <b>11,061.45</b>         | <b>11,061.45</b>        | <b>348.26</b>      | <b>348.26</b>      | <b>0.00</b>  | <b>10,713.19</b>                       | <b>96.85%</b>        |
| <b>Department: 409 - Non-Departmental</b>                 |                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-409-1503</a>                              | CERTIFICATION PAY                       | 8,000.00                 | 8,000.00                | 310.00             | 310.00             | 0.00         | 7,690.00                               | 96.13 %              |
| <a href="#">100-409-1507</a>                              | INSURANCE DEDUCTIBLE                    | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 0.00         | 60,000.00                              | 100.00 %             |
| <a href="#">100-409-2010</a>                              | SOCIAL SECURITY TAXES                   | 0.00                     | 0.00                    | 9.25               | 9.25               | 0.00         | -9.25                                  | 0.00 %               |
| <a href="#">100-409-2020</a>                              | GROUP HEALTH INSURANCE                  | 0.00                     | 0.00                    | 48.15              | 48.15              | 0.00         | -48.15                                 | 0.00 %               |
| <a href="#">100-409-2030</a>                              | RETIREMENT                              | 0.00                     | 0.00                    | 15.39              | 15.39              | 0.00         | -15.39                                 | 0.00 %               |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                  |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
| <a href="#">100-409-2040</a>                     | WORKERS' COMPENSATION             | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 0.00          | 1,400.00                               | 100.00 %             |
| <a href="#">100-409-2050</a>                     | MEDICARE TAX                      | 0.00                     | 0.00                    | 2.18               | 2.18               | 0.00          | -2.18                                  | 0.00 %               |
| <a href="#">100-409-2060</a>                     | UNEMPLOYMENT EXPENSE              | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00          | 6,000.00                               | 100.00 %             |
| <a href="#">100-409-3190</a>                     | RESTITUTION                       | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00          | 200.00                                 | 100.00 %             |
| <a href="#">100-409-3320</a>                     | JANITOR SUPPLIES                  | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 209.12        | 5,790.88                               | 96.51 %              |
| <a href="#">100-409-3960</a>                     | ERRORS AND OMISSIONS              | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00          | 500.00                                 | 100.00 %             |
| <a href="#">100-409-3990</a>                     | CLAIMS SETTLEMENTS                | 3,500.00                 | 3,500.00                | 1,321.25           | 1,321.25           | 0.00          | 2,178.75                               | 62.25 %              |
| <a href="#">100-409-4000</a>                     | LEGAL FEES                        | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00          | 5,000.00                               | 100.00 %             |
| <a href="#">100-409-4005</a>                     | CUSTODIAL SERVICES                | 75,944.04                | 75,944.04               | 0.00               | 0.00               | 0.00          | 75,944.04                              | 100.00 %             |
| <a href="#">100-409-4006</a>                     | LOCAL FUNDING 110                 | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00          | 20,000.00                              | 100.00 %             |
| <a href="#">100-409-4010</a>                     | AUDIT EXPENSE                     | 68,000.00                | 68,000.00               | 0.00               | 0.00               | 0.00          | 68,000.00                              | 100.00 %             |
| <a href="#">100-409-4060</a>                     | TAX APPRAISAL DISTRICT            | 607,183.98               | 607,183.98              | 0.00               | 0.00               | 0.00          | 607,183.98                             | 100.00 %             |
| <a href="#">100-409-4260</a>                     | PROFESSIONAL FEES                 | 52,500.00                | 52,500.00               | 0.00               | 0.00               | 0.00          | 52,500.00                              | 100.00 %             |
| <a href="#">100-409-4300</a>                     | BIDS & NOTICES                    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00          | 10,000.00                              | 100.00 %             |
| <a href="#">100-409-4502</a>                     | LAWN MAINTENANCE                  | 33,000.00                | 33,000.00               | 2,798.59           | 2,798.59           | 0.00          | 30,201.41                              | 91.52 %              |
| <a href="#">100-409-4576</a>                     | COLLECTION AGENCY FEE             | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00          | 1,500.00                               | 100.00 %             |
| <a href="#">100-409-4577</a>                     | TEXAS PARKS & WILDLIFE            | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00          | 2,000.00                               | 100.00 %             |
| <a href="#">100-409-4810</a>                     | DUES                              | 12,000.00                | 12,000.00               | 60,000.00          | 60,000.00          | 0.00          | -48,000.00                             | -400.00 %            |
| <a href="#">100-409-4830</a>                     | PUBLIC OFFICIALS INS.             | 22,000.00                | 22,000.00               | 0.00               | 0.00               | 0.00          | 22,000.00                              | 100.00 %             |
| <a href="#">100-409-4840</a>                     | GENERAL LIABILITY INSURANCE       | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00          | 10,000.00                              | 100.00 %             |
| <a href="#">100-409-4850</a>                     | WATER SUPPLY AGENCY               | 1,700.00                 | 1,700.00                | 0.00               | 0.00               | 0.00          | 1,700.00                               | 100.00 %             |
| <a href="#">100-409-4890</a>                     | COURT COSTS/ARREST FEES           | 185,000.00               | 185,000.00              | 0.00               | 0.00               | 0.00          | 185,000.00                             | 100.00 %             |
| <a href="#">100-409-4920</a>                     | 6TH COURT OF APPEALS FEE          | 2,600.00                 | 2,600.00                | 0.00               | 0.00               | 0.00          | 2,600.00                               | 100.00 %             |
| <a href="#">100-409-4925</a>                     | WRIT OF EXECUTION/SEIZURE OF PROP | 0.00                     | 0.00                    | 1,275.35           | 1,275.35           | 0.00          | -1,275.35                              | 0.00 %               |
| <a href="#">100-409-4940</a>                     | TCEQ PERMITS ENVIRONMENTAL DEV    | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00          | 3,500.00                               | 100.00 %             |
| <b>Department: 409 - Non-Departmental Total:</b> |                                   | <b>1,197,528.02</b>      | <b>1,197,528.02</b>     | <b>65,780.16</b>   | <b>65,780.16</b>   | <b>209.12</b> | <b>1,131,538.74</b>                    | <b>94.49%</b>        |
| <b>Department: 410 - County Court at Law</b>     |                                   |                          |                         |                    |                    |               |                                        |                      |
| <a href="#">100-410-1010</a>                     | SALARY ELECTED OFFICIAL           | 213,496.88               | 213,496.88              | 16,422.84          | 16,422.84          | 0.00          | 197,074.04                             | 92.31 %              |
| <a href="#">100-410-1030</a>                     | SALARY COURT COORDINATOR          | 42,148.04                | 42,148.04               | 3,242.15           | 3,242.15           | 0.00          | 38,905.89                              | 92.31 %              |
| <a href="#">100-410-1100</a>                     | SALARY COURT REPORTER             | 86,202.63                | 86,202.63               | 6,630.98           | 6,630.98           | 0.00          | 79,571.65                              | 92.31 %              |
| <a href="#">100-410-1504</a>                     | OVERTIME                          | 500.00                   | 500.00                  | 15.20              | 15.20              | 0.00          | 484.80                                 | 96.96 %              |
| <a href="#">100-410-2010</a>                     | SOCIAL SECURITY TAXES             | 21,380.42                | 21,380.42               | 1,620.88           | 1,620.88           | 0.00          | 19,759.54                              | 92.42 %              |
| <a href="#">100-410-2020</a>                     | GROUP HEALTH INSURANCE            | 40,305.24                | 40,305.24               | 3,364.76           | 3,364.76           | 0.00          | 36,940.48                              | 91.65 %              |
| <a href="#">100-410-2030</a>                     | RETIREMENT                        | 36,243.26                | 36,243.26               | 2,638.27           | 2,638.27           | 0.00          | 33,604.99                              | 92.72 %              |
| <a href="#">100-410-2040</a>                     | WORKERS COMPENSATION              | 1,103.51                 | 1,103.51                | 0.00               | 0.00               | 0.00          | 1,103.51                               | 100.00 %             |
| <a href="#">100-410-2050</a>                     | MEDICARE TAX                      | 5,000.26                 | 5,000.26                | 379.06             | 379.06             | 0.00          | 4,621.20                               | 92.42 %              |
| <a href="#">100-410-3190</a>                     | JURY EXPENSE                      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00          | 1,000.00                               | 100.00 %             |
| <a href="#">100-410-3950</a>                     | UNIFORMS                          | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00          | 400.00                                 | 100.00 %             |
| <a href="#">100-410-4240</a>                     | INDIGENT ATTORNEY FEES            | 55,000.00                | 55,000.00               | 575.00             | 575.00             | 0.00          | 54,425.00                              | 98.95 %              |
| <a href="#">100-410-4250</a>                     | PROFESSIONAL SERVICES             | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00          | 1,000.00                               | 100.00 %             |
| <a href="#">100-410-4270</a>                     | TRAVEL/TRAINING                   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00          | 2,000.00                               | 100.00 %             |



## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                              |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">100-410-4380</a>                                 | COURT REPORTER EXPENSE              | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">100-410-4530</a>                                 | COMPUTER SOFTWARE                   | 2,500.00                 | 2,500.00                | 644.61             | 644.61             | 0.00         | 1,855.39                               | 74.22 %              |
| <a href="#">100-410-4670</a>                                 | VISITING JUDGE                      | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 100.00 %             |
| <a href="#">100-410-4680</a>                                 | JUVENILE BOARD SALARY               | 2,997.92                 | 2,997.92                | 230.60             | 230.60             | 0.00         | 2,767.32                               | 92.31 %              |
| <a href="#">100-410-4800</a>                                 | BONDS                               | 75.00                    | 75.00                   | 0.00               | 0.00               | 0.00         | 75.00                                  | 100.00 %             |
| <a href="#">100-410-5720</a>                                 | OFFICE EQUIPMENT                    | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <b>Department: 410 - County Court at Law Total:</b>          |                                     | <b>513,253.16</b>        | <b>513,253.16</b>       | <b>35,764.35</b>   | <b>35,764.35</b>   | <b>0.00</b>  | <b>477,488.81</b>                      | <b>93.03%</b>        |
| <b>Department: 425 - Court Administration</b>                |                                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-425-3110</a>                                 | JURY POSTAGE                        | 4,500.00                 | 4,500.00                | 337.62             | 337.62             | 0.00         | 4,162.38                               | 92.50 %              |
| <a href="#">100-425-3140</a>                                 | PETIT JURY EXPENSE                  | 40,000.00                | 40,000.00               | 1,040.00           | 1,040.00           | 0.00         | 38,960.00                              | 97.40 %              |
| <a href="#">100-425-3180</a>                                 | J.P. JURY EXPENSE                   | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00 %             |
| <a href="#">100-425-4220</a>                                 | REGIONAL INDIGENT DEFENSE PROGRAM   | 12,400.00                | 12,400.00               | 12,344.00          | 12,344.00          | 0.00         | 56.00                                  | 0.45 %               |
| <a href="#">100-425-4350</a>                                 | PRINTING-DISTRICT COURT JUROR CARDS | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 100.00 %             |
| <a href="#">100-425-4660</a>                                 | AUTOPSIES                           | 75,000.00                | 75,000.00               | 1,350.00           | 1,350.00           | 0.00         | 73,650.00                              | 98.20 %              |
| <b>Department: 425 - Court Administration Total:</b>         |                                     | <b>133,500.00</b>        | <b>133,500.00</b>       | <b>15,071.62</b>   | <b>15,071.62</b>   | <b>0.00</b>  | <b>118,428.38</b>                      | <b>88.71%</b>        |
| <b>Department: 435 - 336th District Court Administration</b> |                                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-435-1030</a>                                 | SALARY COURT COORDINATOR            | 48,856.79                | 48,856.79               | 3,108.51           | 3,108.51           | 0.00         | 45,748.28                              | 93.64 %              |
| <a href="#">100-435-1100</a>                                 | SALARY COURT REPORTER               | 124,107.74               | 124,107.74              | 9,069.42           | 9,069.42           | 0.00         | 115,038.32                             | 92.69 %              |
| <a href="#">100-435-1300</a>                                 | BAILIFF                             | 53,776.39                | 53,776.39               | 4,136.64           | 4,136.64           | 0.00         | 49,639.75                              | 92.31 %              |
| <a href="#">100-435-1504</a>                                 | OVERTIME                            | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">100-435-2010</a>                                 | SOCIAL SECURITY TAXES               | 14,336.74                | 14,336.74               | 1,081.84           | 1,081.84           | 0.00         | 13,254.90                              | 92.45 %              |
| <a href="#">100-435-2020</a>                                 | GROUP HEALTH INSURANCE              | 40,305.24                | 40,305.24               | 3,357.61           | 3,357.61           | 0.00         | 36,947.63                              | 91.67 %              |
| <a href="#">100-435-2030</a>                                 | RETIREMENT                          | 24,303.09                | 24,303.09               | 1,661.89           | 1,661.89           | 0.00         | 22,641.20                              | 93.16 %              |
| <a href="#">100-435-2040</a>                                 | WORKERS COMPENSATION                | 725.57                   | 725.57                  | 0.00               | 0.00               | 0.00         | 725.57                                 | 100.00 %             |
| <a href="#">100-435-2050</a>                                 | MEDICARE TAX                        | 3,352.95                 | 3,352.95                | 253.02             | 253.02             | 0.00         | 3,099.93                               | 92.45 %              |
| <a href="#">100-435-3100</a>                                 | OFFICE SUPPLIES                     | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">100-435-3110</a>                                 | POSTAGE                             | 300.00                   | 300.00                  | 0.74               | 0.74               | 0.00         | 299.26                                 | 99.75 %              |
| <a href="#">100-435-3120</a>                                 | DISTRICT JURY SUPPLIES              | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">100-435-3520</a>                                 | GPS/SCRAM MONITORS                  | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <a href="#">100-435-3950</a>                                 | BAILIFF UNIFORMS                    | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| <a href="#">100-435-4270</a>                                 | TRAVEL/TRAINING                     | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 0.00         | 5,500.00                               | 100.00 %             |
| <a href="#">100-435-4320</a>                                 | ATTORNEY FEES JUVENILE              | 10,000.00                | 10,000.00               | 1,924.00           | 1,924.00           | 0.00         | 8,076.00                               | 80.76 %              |
| <a href="#">100-435-4330</a>                                 | ATTORNEY FEES DRUG CT               | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
| <a href="#">100-435-4340</a>                                 | APPEAL COURT TRANSCRIPTS            | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 100.00 %             |
| <a href="#">100-435-4350</a>                                 | ATTORNEYS FEES APPEALS CT           | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 100.00 %             |
| <a href="#">100-435-4360</a>                                 | ATTORNEY FEES- CPS CASES            | 225,000.00               | 225,000.00              | 3,092.50           | 3,092.50           | 0.00         | 221,907.50                             | 98.63 %              |
| <a href="#">100-435-4365</a>                                 | ATTORNEY FEES-CPS APPEALS           | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00         | 8,000.00                               | 100.00 %             |
| <a href="#">100-435-4370</a>                                 | ATTORNEY FEES                       | 400,000.00               | 400,000.00              | 50,435.00          | 50,435.00          | 0.00         | 349,565.00                             | 87.39 %              |
| <a href="#">100-435-4380</a>                                 | CT.REPORTER-TRANSCRIPTS             | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">100-435-4381</a>                                 | COURT REPORTER EXPENSE              | 2,850.00                 | 2,850.00                | 500.00             | 500.00             | 0.00         | 2,350.00                               | 82.46 %              |
| <a href="#">100-435-4390</a>                                 | INVESTIGATOR EXPENSE                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                                     |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
| <a href="#">100-435-4391</a>                                        | PROFESSIONAL SERVICES   | 25,000.00                | 25,000.00               | 1,250.00           | 1,250.00           | 0.00          | 23,750.00                              | 95.00 %              |
| <a href="#">100-435-4530</a>                                        | COMPUTER SOFTWARE       | 3,000.00                 | 3,000.00                | 644.62             | 644.62             | 0.00          | 2,355.38                               | 78.51 %              |
| <a href="#">100-435-4670</a>                                        | VISITING JUDGE          | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00          | 2,500.00                               | 100.00 %             |
| <a href="#">100-435-4680</a>                                        | JUVENILE BOARD SALARY   | 4,496.88                 | 4,496.88                | 374.74             | 374.74             | 0.00          | 4,122.14                               | 91.67 %              |
| <a href="#">100-435-4810</a>                                        | DUES                    | 525.00                   | 525.00                  | 0.00               | 0.00               | 0.00          | 525.00                                 | 100.00 %             |
| <a href="#">100-435-5720</a>                                        | OFFICE EQUIPMENT        | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00          | 200.00                                 | 100.00 %             |
| <b>Department: 435 - 336th District Court Administration Total:</b> |                         | <b>1,061,736.39</b>      | <b>1,061,736.39</b>     | <b>80,890.53</b>   | <b>80,890.53</b>   | <b>0.00</b>   | <b>980,845.86</b>                      | <b>92.38%</b>        |
| <b>Department: 450 - District Clerk</b>                             |                         |                          |                         |                    |                    |               |                                        |                      |
| <a href="#">100-450-1010</a>                                        | SALARY ELECTED OFFICIAL | 75,598.39                | 75,598.39               | 5,815.26           | 5,815.26           | 0.00          | 69,783.13                              | 92.31 %              |
| <a href="#">100-450-1030</a>                                        | SALARY CHIEF DEPUTY     | 44,797.25                | 44,797.25               | 3,478.25           | 3,478.25           | 0.00          | 41,319.00                              | 92.24 %              |
| <a href="#">100-450-1040</a>                                        | SALARIES DEPUTIES       | 216,764.19               | 216,764.19              | 16,691.12          | 16,691.12          | 0.00          | 200,073.07                             | 92.30 %              |
| <a href="#">100-450-1070</a>                                        | SALARY PART-TIME        | 24,882.00                | 24,882.00               | 1,914.01           | 1,914.01           | 0.00          | 22,967.99                              | 92.31 %              |
| <a href="#">100-450-1504</a>                                        | OVERTIME                | 1,500.00                 | 1,500.00                | 56.18              | 56.18              | 0.00          | 1,443.82                               | 96.25 %              |
| <a href="#">100-450-2010</a>                                        | SOCIAL SECURITY TAXES   | 22,446.59                | 22,446.59               | 1,688.03           | 1,688.03           | 0.00          | 20,758.56                              | 92.48 %              |
| <a href="#">100-450-2020</a>                                        | GROUP HEALTH INSURANCE  | 107,480.64               | 107,480.64              | 8,908.50           | 8,908.50           | 0.00          | 98,572.14                              | 91.71 %              |
| <a href="#">100-450-2030</a>                                        | RETIREMENT              | 38,050.00                | 38,050.00               | 2,778.73           | 2,778.73           | 0.00          | 35,271.27                              | 92.70 %              |
| <a href="#">100-450-2040</a>                                        | WORKERS COMPENSATION    | 1,158.53                 | 1,158.53                | 0.00               | 0.00               | 0.00          | 1,158.53                               | 100.00 %             |
| <a href="#">100-450-2050</a>                                        | MEDICARE TAX            | 5,249.61                 | 5,249.61                | 394.79             | 394.79             | 0.00          | 4,854.82                               | 92.48 %              |
| <a href="#">100-450-3100</a>                                        | OFFICE SUPPLIES         | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 556.95        | 2,943.05                               | 84.09 %              |
| <a href="#">100-450-3110</a>                                        | POSTAGE                 | 2,500.00                 | 2,500.00                | 299.00             | 299.00             | 0.00          | 2,201.00                               | 88.04 %              |
| <a href="#">100-450-3150</a>                                        | COPIER RENTAL           | 1,400.00                 | 1,400.00                | 143.80             | 143.80             | 0.00          | 1,256.20                               | 89.73 %              |
| <a href="#">100-450-4230</a>                                        | CELL PHONE              | 540.00                   | 540.00                  | 0.00               | 0.00               | 0.00          | 540.00                                 | 100.00 %             |
| <a href="#">100-450-4270</a>                                        | TRAVEL/TRAINING         | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 0.00          | 4,500.00                               | 100.00 %             |
| <a href="#">100-450-4350</a>                                        | PRINTING                | 350.00                   | 350.00                  | 0.00               | 0.00               | 0.00          | 350.00                                 | 100.00 %             |
| <a href="#">100-450-4800</a>                                        | BONDS                   | 2,100.00                 | 2,100.00                | 0.00               | 0.00               | 0.00          | 2,100.00                               | 100.00 %             |
| <a href="#">100-450-4810</a>                                        | DUES                    | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00          | 300.00                                 | 100.00 %             |
| <a href="#">100-450-5720</a>                                        | OFFICE EQUIPMENT        | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00          | 200.00                                 | 100.00 %             |
| <b>Department: 450 - District Clerk Total:</b>                      |                         | <b>553,317.20</b>        | <b>553,317.20</b>       | <b>42,167.67</b>   | <b>42,167.67</b>   | <b>556.95</b> | <b>510,592.58</b>                      | <b>92.28%</b>        |
| <b>Department: 455 - Justice of the Peace Pct. 1</b>                |                         |                          |                         |                    |                    |               |                                        |                      |
| <a href="#">100-455-1010</a>                                        | SALARY ELECTED OFFICIAL | 62,500.00                | 62,500.00               | 4,807.70           | 4,807.70           | 0.00          | 57,692.30                              | 92.31 %              |
| <a href="#">100-455-1030</a>                                        | SALARY CHIEF DEPUTY     | 51,379.53                | 51,379.53               | 3,952.27           | 3,952.27           | 0.00          | 47,427.26                              | 92.31 %              |
| <a href="#">100-455-1040</a>                                        | SALARY DEPUTY           | 34,320.00                | 34,320.00               | 2,640.00           | 2,640.00           | 0.00          | 31,680.00                              | 92.31 %              |
| <a href="#">100-455-1504</a>                                        | OVERTIME                | 1,000.00                 | 1,000.00                | 74.25              | 74.25              | 0.00          | 925.75                                 | 92.58 %              |
| <a href="#">100-455-2010</a>                                        | SOCIAL SECURITY TAXES   | 9,374.37                 | 9,374.37                | 727.09             | 727.09             | 0.00          | 8,647.28                               | 92.24 %              |
| <a href="#">100-455-2020</a>                                        | GROUP HEALTH INSURANCE  | 26,870.16                | 26,870.16               | 2,213.37           | 2,213.37           | 0.00          | 24,656.79                              | 91.76 %              |
| <a href="#">100-455-2030</a>                                        | RETIREMENT              | 15,891.07                | 15,891.07               | 1,175.33           | 1,175.33           | 0.00          | 14,715.74                              | 92.60 %              |
| <a href="#">100-455-2040</a>                                        | WORKERS' COMPENSATION   | 474.24                   | 474.24                  | 0.00               | 0.00               | 0.00          | 474.24                                 | 100.00 %             |
| <a href="#">100-455-2050</a>                                        | MEDICARE TAX            | 2,192.39                 | 2,192.39                | 170.04             | 170.04             | 0.00          | 2,022.35                               | 92.24 %              |
| <a href="#">100-455-2250</a>                                        | TRAVEL ALLOWANCE        | 3,000.00                 | 3,000.00                | 250.00             | 250.00             | 0.00          | 2,750.00                               | 91.67 %              |
| <a href="#">100-455-3100</a>                                        | OFFICE SUPPLIES         | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 0.00          | 1,100.00                               | 100.00 %             |
| <a href="#">100-455-3110</a>                                        | POSTAGE                 | 750.00                   | 750.00                  | 94.33              | 94.33              | 0.00          | 655.67                                 | 87.42 %              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                             |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">100-455-4230</a>                                | CELL PHONE              | 450.00                   | 450.00                  | 0.00               | 0.00               | 0.00         | 450.00                                 | 100.00 %             |
| <a href="#">100-455-4270</a>                                | TRAVEL/TRAINING         | 3,000.00                 | 3,000.00                | 1,150.00           | 1,150.00           | 0.00         | 1,850.00                               | 61.67 %              |
| <a href="#">100-455-4350</a>                                | PRINTING                | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00 %             |
| <a href="#">100-455-4800</a>                                | BOND                    | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">100-455-4810</a>                                | DUES                    | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                                 | 100.00 %             |
| <a href="#">100-455-5720</a>                                | OFFICE EQUIPMENT        | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <b>Department: 455 - Justice of the Peace Pct. 1 Total:</b> |                         | <b>213,601.76</b>        | <b>213,601.76</b>       | <b>17,254.38</b>   | <b>17,254.38</b>   | <b>0.00</b>  | <b>196,347.38</b>                      | <b>91.92%</b>        |
| <b>Department: 456 - Justice of the Peace Pct. 2</b>        |                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-456-1010</a>                                | SALARY ELECTED OFFICIAL | 62,500.00                | 62,500.00               | 4,807.70           | 4,807.70           | 0.00         | 57,692.30                              | 92.31 %              |
| <a href="#">100-456-1030</a>                                | SALARY CHIEF DEPUTY     | 42,016.60                | 42,016.60               | 3,232.04           | 3,232.04           | 0.00         | 38,784.56                              | 92.31 %              |
| <a href="#">100-456-1504</a>                                | OVERTIME                | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">100-456-2010</a>                                | SOCIAL SECURITY TAXES   | 6,666.03                 | 6,666.03                | 513.96             | 513.96             | 0.00         | 6,152.07                               | 92.29 %              |
| <a href="#">100-456-2020</a>                                | GROUP HEALTH INSURANCE  | 0.00                     | 0.00                    | 30.90              | 30.90              | 0.00         | -30.90                                 | 0.00 %               |
| <a href="#">100-456-2030</a>                                | RETIREMENT              | 11,299.99                | 11,299.99               | 824.02             | 824.02             | 0.00         | 10,475.97                              | 92.71 %              |
| <a href="#">100-456-2040</a>                                | WORKERS' COMPENSATION   | 334.45                   | 334.45                  | 0.00               | 0.00               | 0.00         | 334.45                                 | 100.00 %             |
| <a href="#">100-456-2050</a>                                | MEDICARE TAX            | 1,558.99                 | 1,558.99                | 120.20             | 120.20             | 0.00         | 1,438.79                               | 92.29 %              |
| <a href="#">100-456-2250</a>                                | TRAVEL ALLOWANCE        | 3,000.00                 | 3,000.00                | 250.00             | 250.00             | 0.00         | 2,750.00                               | 91.67 %              |
| <a href="#">100-456-3100</a>                                | OFFICE SUPPLIES         | 800.00                   | 800.00                  | 224.68             | 224.68             | 0.00         | 575.32                                 | 71.92 %              |
| <a href="#">100-456-3110</a>                                | POSTAGE                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">100-456-4210</a>                                | INTERNET                | 1,000.00                 | 1,000.00                | 81.95              | 81.95              | 0.00         | 918.05                                 | 91.81 %              |
| <a href="#">100-456-4230</a>                                | CELL PHONE              | 450.00                   | 450.00                  | 0.00               | 0.00               | 0.00         | 450.00                                 | 100.00 %             |
| <a href="#">100-456-4270</a>                                | TRAVEL/TRAINING         | 3,000.00                 | 3,000.00                | 800.00             | 800.00             | 0.00         | 2,200.00                               | 73.33 %              |
| <a href="#">100-456-4350</a>                                | PRINTING                | 350.00                   | 350.00                  | 0.00               | 0.00               | 0.00         | 350.00                                 | 100.00 %             |
| <a href="#">100-456-4600</a>                                | OFFICE RENTAL           | 4,200.00                 | 4,200.00                | 350.00             | 350.00             | 0.00         | 3,850.00                               | 91.67 %              |
| <a href="#">100-456-4800</a>                                | BOND                    | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">100-456-4810</a>                                | DUES                    | 115.00                   | 115.00                  | 0.00               | 0.00               | 0.00         | 115.00                                 | 100.00 %             |
| <a href="#">100-456-5720</a>                                | OFFICE EQUIPMENT        | 200.00                   | 200.00                  | 51.99              | 51.99              | 0.00         | 148.01                                 | 74.01 %              |
| <b>Department: 456 - Justice of the Peace Pct. 2 Total:</b> |                         | <b>138,291.06</b>        | <b>138,291.06</b>       | <b>11,287.44</b>   | <b>11,287.44</b>   | <b>0.00</b>  | <b>127,003.62</b>                      | <b>91.84%</b>        |
| <b>Department: 457 - Justice of the Peace Pct. 3</b>        |                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-457-1010</a>                                | SALARY ELECTED OFFICIAL | 62,500.00                | 62,500.00               | 4,807.70           | 4,807.70           | 0.00         | 57,692.30                              | 92.31 %              |
| <a href="#">100-457-1030</a>                                | SALARY CHIEF DEPUTY     | 47,659.04                | 47,659.04               | 3,666.09           | 3,666.09           | 0.00         | 43,992.95                              | 92.31 %              |
| <a href="#">100-457-2010</a>                                | SOCIAL SECURITY TAXES   | 7,015.86                 | 7,015.86                | 540.88             | 540.88             | 0.00         | 6,474.98                               | 92.29 %              |
| <a href="#">100-457-2020</a>                                | GROUP HEALTH INSURANCE  | 26,870.16                | 26,870.16               | 2,243.76           | 2,243.76           | 0.00         | 24,626.40                              | 91.65 %              |
| <a href="#">100-457-2030</a>                                | RETIREMENT              | 11,893.02                | 11,893.02               | 867.15             | 867.15             | 0.00         | 11,025.87                              | 92.71 %              |
| <a href="#">100-457-2040</a>                                | WORKERS' COMPENSATION   | 352.51                   | 352.51                  | 0.00               | 0.00               | 0.00         | 352.51                                 | 100.00 %             |
| <a href="#">100-457-2050</a>                                | MEDICARE TAX            | 1,640.81                 | 1,640.81                | 126.50             | 126.50             | 0.00         | 1,514.31                               | 92.29 %              |
| <a href="#">100-457-2250</a>                                | TRAVEL ALLOWANCE        | 3,000.00                 | 3,000.00                | 250.00             | 250.00             | 0.00         | 2,750.00                               | 91.67 %              |
| <a href="#">100-457-3100</a>                                | OFFICE SUPPLIES         | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00 %             |
| <a href="#">100-457-3110</a>                                | POSTAGE                 | 350.00                   | 350.00                  | 0.00               | 0.00               | 0.00         | 350.00                                 | 100.00 %             |
| <a href="#">100-457-4210</a>                                | INTERNET                | 456.00                   | 456.00                  | 84.94              | 84.94              | 0.00         | 371.06                                 | 81.37 %              |
| <a href="#">100-457-4230</a>                                | CELL PHONE              | 450.00                   | 450.00                  | 0.00               | 0.00               | 0.00         | 450.00                                 | 100.00 %             |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                             |                           | Original<br>Total Budget               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|---------------------------|----------------------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">100-457-4270</a>                                | TRAVEL/TRAINING           | 1,500.00                               | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">100-457-4350</a>                                | PRINTING                  | 250.00                                 | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">100-457-4800</a>                                | BOND                      | 50.00                                  | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 100.00 %             |
| <a href="#">100-457-4810</a>                                | DUES                      | 70.00                                  | 70.00                   | 0.00               | 0.00               | 0.00         | 70.00                                  | 100.00 %             |
| <a href="#">100-457-5720</a>                                | OFFICE EQUIPMENT          | 200.00                                 | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <b>Department: 457 - Justice of the Peace Pct. 3 Total:</b> |                           | <b>164,957.40</b>                      | <b>164,957.40</b>       | <b>12,587.02</b>   | <b>12,587.02</b>   | <b>0.00</b>  | <b>152,370.38</b>                      | <b>92.37%</b>        |
| <b>Department: 475 - District Attorney</b>                  |                           |                                        |                         |                    |                    |              |                                        |                      |
| <a href="#">100-475-1011</a>                                | DA. SALARY SUPPLEMENT     | 15,444.00                              | 15,444.00               | 1,188.00           | 1,188.00           | 0.00         | 14,256.00                              | 92.31 %              |
| <a href="#">100-475-1012</a>                                | DA SALARY REIMB. GC CH 46 | 27,500.00                              | 27,500.00               | 2,115.36           | 2,115.36           | 0.00         | 25,384.64                              | 92.31 %              |
| <a href="#">100-475-1030</a>                                | SALARY ASSISTANT D.A.     | 250,908.90                             | 250,908.90              | 24,300.68          | 24,300.68          | 0.00         | 226,608.22                             | 90.31 %              |
| <a href="#">100-475-1031</a>                                | INVESTIGATOR              | 145,605.55                             | 145,605.55              | 11,694.34          | 11,694.34          | 0.00         | 133,911.21                             | 91.97 %              |
| <a href="#">100-475-1034</a>                                | CIVIL ATTORNEY            | 96,305.00                              | 96,305.00               | 7,408.06           | 7,408.06           | 0.00         | 88,896.94                              | 92.31 %              |
| <a href="#">100-475-1050</a>                                | SALARIES SECRETARIES      | 262,232.58                             | 262,232.58              | 20,171.74          | 20,171.74          | 0.00         | 242,060.84                             | 92.31 %              |
| <a href="#">100-475-1072</a>                                | CONTRACT LABOR            | 60,000.00                              | 60,000.00               | 0.00               | 0.00               | 0.00         | 60,000.00                              | 100.00 %             |
| <a href="#">100-475-1504</a>                                | OVERTIME                  | 1,000.00                               | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">100-475-2010</a>                                | SOCIAL SECURITY TAXES     | 53,602.57                              | 53,602.57               | 3,736.55           | 3,736.55           | 0.00         | 49,866.02                              | 93.03 %              |
| <a href="#">100-475-2020</a>                                | GROUP HEALTH INSURANCE    | 134,350.80                             | 134,350.80              | 10,126.80          | 10,126.80          | 0.00         | 124,224.00                             | 92.46 %              |
| <a href="#">100-475-2030</a>                                | RETIREMENT                | 90,865.00                              | 90,865.00               | 6,150.68           | 6,150.68           | 0.00         | 84,714.32                              | 93.23 %              |
| <a href="#">100-475-2040</a>                                | WORKERS' COMPENSATION     | 1,726.54                               | 1,726.54                | 0.00               | 0.00               | 0.00         | 1,726.54                               | 100.00 %             |
| <a href="#">100-475-2050</a>                                | MEDICARE TAX              | 12,536.08                              | 12,536.08               | 873.86             | 873.86             | 0.00         | 11,662.22                              | 93.03 %              |
| <a href="#">100-475-3100</a>                                | OFFICE SUPPLIES           | 8,400.00                               | 8,400.00                | 166.28             | 166.28             | 205.20       | 8,028.52                               | 95.58 %              |
| <a href="#">100-475-3110</a>                                | POSTAGE                   | 1,400.00                               | 1,400.00                | 60.52              | 60.52              | 0.00         | 1,339.48                               | 95.68 %              |
| <a href="#">100-475-3130</a>                                | GRAND JURY EXPENSE        | 8,500.00                               | 8,500.00                | 687.00             | 687.00             | 0.00         | 7,813.00                               | 91.92 %              |
| <a href="#">100-475-3150</a>                                | COPIER RENTAL             | 1,400.00                               | 1,400.00                | 79.06              | 79.06              | 0.00         | 1,320.94                               | 94.35 %              |
| <a href="#">100-475-3300</a>                                | AUTO EXPENSE-GAS AND OIL  | 1,000.00                               | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">100-475-4230</a>                                | CELL PHONE                | 2,700.00                               | 2,700.00                | 0.00               | 0.00               | 0.00         | 2,700.00                               | 100.00 %             |
| <a href="#">100-475-4270</a>                                | TRAVEL/TRAINING           | 8,500.00                               | 8,500.00                | 1,500.00           | 1,500.00           | 0.00         | 7,000.00                               | 82.35 %              |
| <a href="#">100-475-4350</a>                                | PRINTING                  | 1,200.00                               | 1,200.00                | 1,085.00           | 1,085.00           | 0.00         | 115.00                                 | 9.58 %               |
| <a href="#">100-475-4380</a>                                | CT.REPORTER-TRANSCRIPTS   | 7,500.00                               | 4,045.00                | 0.00               | 0.00               | 0.00         | 4,045.00                               | 100.00 %             |
| <b>Budget Adjustments</b>                                   |                           |                                        |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                               | <b>Date</b>               | <b>Description</b>                     | <b>Adjustment</b>       |                    |                    |              |                                        |                      |
| BA0000559                                                   | 10/22/2025                | DA Ct Rep trans to Software 10-22-2025 | -2,605.00               |                    |                    |              |                                        |                      |
| BA0000575                                                   | 11/05/2025                | DA budget Ct Rep Tran to Books         | -850.00                 |                    |                    |              |                                        |                      |
| <a href="#">100-475-4390</a>                                | WITNESS EXPENSE           |                                        | 3,700.00                | 3,700.00           | 0.00               | 0.00         | 3,700.00                               | 100.00 %             |
| <a href="#">100-475-4530</a>                                | COMPUTER SOFTWARE         |                                        | 14,000.00               | 16,605.00          | 0.00               | 0.00         | 16,605.00                              | 100.00 %             |
| <b>Budget Adjustments</b>                                   |                           |                                        |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                               | <b>Date</b>               | <b>Description</b>                     | <b>Adjustment</b>       |                    |                    |              |                                        |                      |
| BA0000559                                                   | 10/22/2025                | DA Ct Rep trans to Software 10-22-2025 | 2,605.00                |                    |                    |              |                                        |                      |
| <a href="#">100-475-4540</a>                                | R &M AUTOMOBILES          |                                        | 1,000.00                | 1,000.00           | 60.76              | 60.76        | 939.24                                 | 93.92 %              |
| <a href="#">100-475-4650</a>                                | PHYS.EVIDENCE ANALYSIS    |                                        | 2,750.00                | 2,750.00           | 0.00               | 0.00         | 2,750.00                               | 100.00 %             |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                   |                           | Original<br>Total Budget       | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|---------------------------|--------------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">100-475-4800</a>                      | BOND                      | 500.00                         | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 100.00 %             |
| <a href="#">100-475-4810</a>                      | DUES                      | 1,500.00                       | 1,500.00                | 0.00               | 0.00               | 0.00             | 1,500.00                               | 100.00 %             |
| <a href="#">100-475-5720</a>                      | OFFICE EQUIPMENT          | 200.00                         | 200.00                  | 0.00               | 0.00               | 0.00             | 200.00                                 | 100.00 %             |
| <a href="#">100-475-5800</a>                      | INVESTIGATIVE EQUIPMENT   | 23,834.00                      | 23,834.00               | 0.00               | 0.00               | 14,332.56        | 9,501.44                               | 39.87 %              |
| <a href="#">100-475-5900</a>                      | BOOKS                     | 0.00                           | 850.00                  | 0.00               | 0.00               | 0.00             | 850.00                                 | 100.00 %             |
| <b>Budget Adjustments</b>                         |                           |                                |                         |                    |                    |                  |                                        |                      |
| <b>Number</b>                                     | <b>Date</b>               | <b>Description</b>             | <b>Adjustment</b>       |                    |                    |                  |                                        |                      |
| BA0000575                                         | 11/05/2025                | DA budget Ct Rep Tran to Books | 850.00                  |                    |                    |                  |                                        |                      |
| <a href="#">100-475-5910</a>                      | ONLINE RESEARCH           | 23,000.00                      | 23,000.00               | 17,066.07          | 17,066.07          | 0.00             | 5,933.93                               | 25.80 %              |
| <b>Department: 475 - District Attorney Total:</b> |                           | <b>1,263,161.02</b>            | <b>1,263,161.02</b>     | <b>108,470.76</b>  | <b>108,470.76</b>  | <b>14,537.76</b> | <b>1,140,152.50</b>                    | <b>90.26%</b>        |
| <b>Department: 495 - County Auditor</b>           |                           |                                |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-495-1020</a>                      | SALARY APPOINTED OFFICIAL | 115,378.83                     | 115,378.83              | 8,875.30           | 8,875.30           | 0.00             | 106,503.53                             | 92.31 %              |
| <a href="#">100-495-1030</a>                      | SALARIES ASSISTANTS       | 295,641.01                     | 295,641.01              | 18,807.10          | 18,807.10          | 0.00             | 276,833.91                             | 93.64 %              |
| <a href="#">100-495-2010</a>                      | SOCIAL SECURITY TAXES     | 25,483.23                      | 25,483.23               | 1,709.24           | 1,709.24           | 0.00             | 23,773.99                              | 93.29 %              |
| <a href="#">100-495-2020</a>                      | GROUP HEALTH INSURANCE    | 80,610.48                      | 80,610.48               | 3,370.72           | 3,370.72           | 0.00             | 77,239.76                              | 95.82 %              |
| <a href="#">100-495-2030</a>                      | RETIREMENT                | 43,198.18                      | 43,198.18               | 2,751.63           | 2,751.63           | 0.00             | 40,446.55                              | 93.63 %              |
| <a href="#">100-495-2040</a>                      | WORKERS COMPENSATION      | 1,315.26                       | 1,315.26                | 0.00               | 0.00               | 0.00             | 1,315.26                               | 100.00 %             |
| <a href="#">100-495-2050</a>                      | MEDICARE TAX              | 5,959.79                       | 5,959.79                | 399.72             | 399.72             | 0.00             | 5,560.07                               | 93.29 %              |
| <a href="#">100-495-3100</a>                      | OFFICE SUPPLIES           | 700.00                         | 700.00                  | 0.00               | 0.00               | 32.14            | 667.86                                 | 95.41 %              |
| <a href="#">100-495-4270</a>                      | TRAVEL/TRAINING           | 6,000.00                       | 6,000.00                | -40.00             | -40.00             | 0.00             | 6,040.00                               | 100.67 %             |
| <a href="#">100-495-4350</a>                      | PRINTING                  | 100.00                         | 100.00                  | 25.00              | 25.00              | 0.00             | 75.00                                  | 75.00 %              |
| <a href="#">100-495-4800</a>                      | BOND                      | 192.50                         | 192.50                  | 0.00               | 0.00               | 0.00             | 192.50                                 | 100.00 %             |
| <a href="#">100-495-4810</a>                      | DUES                      | 700.00                         | 700.00                  | 0.00               | 0.00               | 0.00             | 700.00                                 | 100.00 %             |
| <a href="#">100-495-5720</a>                      | OFFICE EQUIPMENT          | 200.00                         | 200.00                  | 0.00               | 0.00               | 0.00             | 200.00                                 | 100.00 %             |
| <b>Department: 495 - County Auditor Total:</b>    |                           | <b>575,479.28</b>              | <b>575,479.28</b>       | <b>35,898.71</b>   | <b>35,898.71</b>   | <b>32.14</b>     | <b>539,548.43</b>                      | <b>93.76%</b>        |
| <b>Department: 496 - County Purchasing</b>        |                           |                                |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-496-1020</a>                      | SALARY PURCHASING AGENT   | 73,610.00                      | 73,610.00               | 5,662.32           | 5,662.32           | 0.00             | 67,947.68                              | 92.31 %              |
| <a href="#">100-496-2010</a>                      | SOCIAL SECURITY TAXES     | 4,563.82                       | 4,563.82                | 351.06             | 351.06             | 0.00             | 4,212.76                               | 92.31 %              |
| <a href="#">100-496-2020</a>                      | GROUP HEALTH INSURANCE    | 13,435.08                      | 13,435.08               | 1,121.88           | 1,121.88           | 0.00             | 12,313.20                              | 91.65 %              |
| <a href="#">100-496-2030</a>                      | RETIREMENT                | 8,207.52                       | 8,207.52                | 562.84             | 562.84             | 0.00             | 7,644.68                               | 93.14 %              |
| <a href="#">100-496-2040</a>                      | WORKERS' COMPENSATION     | 235.55                         | 235.55                  | 0.00               | 0.00               | 0.00             | 235.55                                 | 100.00 %             |
| <a href="#">100-496-2050</a>                      | MEDICARE TAX              | 1,067.35                       | 1,067.35                | 82.10              | 82.10              | 0.00             | 985.25                                 | 92.31 %              |
| <a href="#">100-496-3100</a>                      | OFFICE SUPPLIES           | 250.00                         | 250.00                  | 0.00               | 0.00               | 0.00             | 250.00                                 | 100.00 %             |
| <a href="#">100-496-4270</a>                      | TRAVEL/TRAINING           | 2,400.00                       | 2,400.00                | 0.00               | 0.00               | 0.00             | 2,400.00                               | 100.00 %             |
| <a href="#">100-496-4350</a>                      | PRINTING                  | 30.00                          | 30.00                   | 0.00               | 0.00               | 0.00             | 30.00                                  | 100.00 %             |
| <a href="#">100-496-4800</a>                      | BOND                      | 92.50                          | 92.50                   | 0.00               | 0.00               | 0.00             | 92.50                                  | 100.00 %             |
| <a href="#">100-496-4810</a>                      | DUES                      | 385.00                         | 385.00                  | 0.00               | 0.00               | 0.00             | 385.00                                 | 100.00 %             |
| <a href="#">100-496-5720</a>                      | OFFICE EQUIPMENT          | 200.00                         | 200.00                  | 0.00               | 0.00               | 0.00             | 200.00                                 | 100.00 %             |
| <b>Department: 496 - County Purchasing Total:</b> |                           | <b>104,476.82</b>              | <b>104,476.82</b>       | <b>7,780.20</b>    | <b>7,780.20</b>    | <b>0.00</b>      | <b>96,696.62</b>                       | <b>92.55%</b>        |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                        |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Department: 497 - County Treasurer</b>              |                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-497-1010</a>                           | SALARY ELECTED OFFICIAL              | 75,598.39                | 75,598.39               | 5,815.26           | 5,815.26           | 0.00         | 69,783.13                              | 92.31 %              |
| <a href="#">100-497-2010</a>                           | SOCIAL SECURITY TAXES                | 4,687.10                 | 4,687.10                | 361.58             | 361.58             | 0.00         | 4,325.52                               | 92.29 %              |
| <a href="#">100-497-2020</a>                           | GROUP HEALTH INSURANCE               | 13,435.08                | 13,435.08               | 1,120.36           | 1,120.36           | 0.00         | 12,314.72                              | 91.66 %              |
| <a href="#">100-497-2030</a>                           | RETIREMENT                           | 7,945.39                 | 7,945.39                | 578.04             | 578.04             | 0.00         | 7,367.35                               | 92.72 %              |
| <a href="#">100-497-2040</a>                           | WORKERS' COMPENSATION                | 241.91                   | 241.91                  | 0.00               | 0.00               | 0.00         | 241.91                                 | 100.00 %             |
| <a href="#">100-497-2050</a>                           | MEDICARE TAX                         | 1,096.18                 | 1,096.18                | 84.56              | 84.56              | 0.00         | 1,011.62                               | 92.29 %              |
| <a href="#">100-497-3100</a>                           | OFFICE SUPPLIES                      | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">100-497-4270</a>                           | TRAVEL/TRAINING                      | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">100-497-4810</a>                           | DUES                                 | 175.00                   | 175.00                  | 0.00               | 0.00               | 0.00         | 175.00                                 | 100.00 %             |
| <b>Department: 497 - County Treasurer Total:</b>       |                                      | <b>104,979.05</b>        | <b>104,979.05</b>       | <b>7,959.80</b>    | <b>7,959.80</b>    | <b>0.00</b>  | <b>97,019.25</b>                       | <b>92.42%</b>        |
| <b>Department: 499 - Tax Assessor Collector</b>        |                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-499-1010</a>                           | SALARY ELECTED OFFICIAL              | 75,598.39                | 75,598.39               | 5,815.26           | 5,815.26           | 0.00         | 69,783.13                              | 92.31 %              |
| <a href="#">100-499-1030</a>                           | SALARIES CHIEF DEPUTY                | 46,073.08                | 46,073.08               | 3,544.08           | 3,544.08           | 0.00         | 42,529.00                              | 92.31 %              |
| <a href="#">100-499-1040</a>                           | SALARIES DEPUTIES                    | 134,160.00               | 134,160.00              | 9,465.01           | 9,465.01           | 0.00         | 124,694.99                             | 92.94 %              |
| <a href="#">100-499-2010</a>                           | SOCIAL SECURITY TAXES                | 15,861.55                | 15,861.55               | 1,136.67           | 1,136.67           | 0.00         | 14,724.88                              | 92.83 %              |
| <a href="#">100-499-2020</a>                           | GROUP HEALTH INSURANCE               | 80,610.48                | 80,610.48               | 5,609.40           | 5,609.40           | 0.00         | 75,001.08                              | 93.04 %              |
| <a href="#">100-499-2030</a>                           | RETIREMENT                           | 26,887.89                | 26,887.89               | 1,871.15           | 1,871.15           | 0.00         | 25,016.74                              | 93.04 %              |
| <a href="#">100-499-2040</a>                           | WORKERS COMPENSATION                 | 818.66                   | 818.66                  | 0.00               | 0.00               | 0.00         | 818.66                                 | 100.00 %             |
| <a href="#">100-499-2050</a>                           | MEDICARE TAX                         | 3,709.56                 | 3,709.56                | 265.84             | 265.84             | 0.00         | 3,443.72                               | 92.83 %              |
| <a href="#">100-499-3100</a>                           | OFFICE SUPPLIES                      | 1,200.00                 | 1,200.00                | 75.24              | 75.24              | 0.00         | 1,124.76                               | 93.73 %              |
| <a href="#">100-499-3110</a>                           | POSTAGE                              | 2,400.00                 | 2,400.00                | 376.97             | 376.97             | 0.00         | 2,023.03                               | 84.29 %              |
| <a href="#">100-499-3150</a>                           | COPIER EXPENSE                       | 1,200.00                 | 1,200.00                | 87.22              | 87.22              | 0.00         | 1,112.78                               | 92.73 %              |
| <a href="#">100-499-4230</a>                           | CELL PHONE                           | 540.00                   | 540.00                  | 0.00               | 0.00               | 0.00         | 540.00                                 | 100.00 %             |
| <a href="#">100-499-4270</a>                           | TRAVEL/TRAINING                      | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 100.00 %             |
| <a href="#">100-499-4350</a>                           | PRINTING                             | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">100-499-4800</a>                           | BOND                                 | 368.00                   | 368.00                  | 0.00               | 0.00               | 0.00         | 368.00                                 | 100.00 %             |
| <a href="#">100-499-4810</a>                           | DUES                                 | 225.00                   | 225.00                  | 0.00               | 0.00               | 0.00         | 225.00                                 | 100.00 %             |
| <a href="#">100-499-5720</a>                           | OFFICE EQUIPMENT                     | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <b>Department: 499 - Tax Assessor Collector Total:</b> |                                      | <b>394,052.61</b>        | <b>394,052.61</b>       | <b>28,246.84</b>   | <b>28,246.84</b>   | <b>0.00</b>  | <b>365,805.77</b>                      | <b>92.83%</b>        |
| <b>Department: 500 - Public Facilities Coordinator</b> |                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-500-1020</a>                           | SALARY-PUBLIC FACILITIES COORDINATOR | 61,861.20                | 61,861.20               | 4,758.60           | 4,758.60           | 0.00         | 57,102.60                              | 92.31 %              |
| <a href="#">100-500-1504</a>                           | OVERTIME                             | 2,000.00                 | 2,000.00                | 133.84             | 133.84             | 0.00         | 1,866.16                               | 93.31 %              |
| <a href="#">100-500-2010</a>                           | SOCIAL SECURITY TAXES                | 3,835.43                 | 3,835.43                | 271.43             | 271.43             | 0.00         | 3,564.00                               | 92.92 %              |
| <a href="#">100-500-2020</a>                           | GROUP HEALTH INSURANCE               | 13,435.08                | 13,435.08               | 1,121.88           | 1,121.88           | 0.00         | 12,313.20                              | 91.65 %              |
| <a href="#">100-500-2030</a>                           | RETIREMENT                           | 6,897.59                 | 6,897.59                | 486.31             | 486.31             | 0.00         | 6,411.28                               | 92.95 %              |
| <a href="#">100-500-2040</a>                           | WORKERS COMPENSATION                 | 197.96                   | 197.96                  | 0.00               | 0.00               | 0.00         | 197.96                                 | 100.00 %             |
| <a href="#">100-500-2050</a>                           | MEDICARE TAX                         | 897.00                   | 897.00                  | 63.48              | 63.48              | 0.00         | 833.52                                 | 92.92 %              |
| <a href="#">100-500-2251</a>                           | TRAVEL/TRAINING                      | 750.00                   | 750.00                  | 0.00               | 0.00               | 0.00         | 750.00                                 | 100.00 %             |
| <a href="#">100-500-3100</a>                           | SUPPLIES                             | 6,000.00                 | 6,000.00                | 666.58             | 666.58             | 1,464.55     | 3,868.87                               | 64.48 %              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                              |                                                               | Original<br>Total Budget             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|---------------------------------------------------------------|--------------------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">100-500-4500</a> | R&M BUILDING                                                  | 5,000.00                             | 5,000.00                | 0.00               | 0.00               | 0.00            | 5,000.00                               | 100.00 %             |
|                              | <b>Department: 500 - Public Facilities Coordinator Total:</b> | <b>100,874.26</b>                    | <b>100,874.26</b>       | <b>7,502.12</b>    | <b>7,502.12</b>    | <b>1,464.55</b> | <b>91,907.59</b>                       | <b>91.11%</b>        |
|                              | <b>Department: 503 - Computer/IT Dept.</b>                    |                                      |                         |                    |                    |                 |                                        |                      |
| <a href="#">100-503-1020</a> | SALARY-TECHNICIAN                                             | 62,441.08                            | 62,441.08               | 4,803.15           | 4,803.15           | 0.00            | 57,637.93                              | 92.31 %              |
| <a href="#">100-503-1075</a> | SALARY-IT TECHNICIAN                                          | 48,048.00                            | 48,048.00               | 3,736.01           | 3,736.01           | 0.00            | 44,311.99                              | 92.22 %              |
| <a href="#">100-503-1504</a> | OVERTIME                                                      | 300.00                               | 300.00                  | 0.00               | 0.00               | 0.00            | 300.00                                 | 100.00 %             |
| <a href="#">100-503-2010</a> | SOCIAL SECURITY TAXES                                         | 6,850.32                             | 6,850.32                | 503.18             | 503.18             | 0.00            | 6,347.14                               | 92.65 %              |
| <a href="#">100-503-2020</a> | GROUP HEALTH INSURANCE                                        | 26,870.16                            | 26,870.16               | 2,243.76           | 2,243.76           | 0.00            | 24,626.40                              | 91.65 %              |
| <a href="#">100-503-2030</a> | RETIREMENT                                                    | 12,426.57                            | 12,426.57               | 852.77             | 852.77             | 0.00            | 11,573.80                              | 93.14 %              |
| <a href="#">100-503-2040</a> | WORKERS COMPENSATION                                          | 353.57                               | 353.57                  | 0.00               | 0.00               | 0.00            | 353.57                                 | 100.00 %             |
| <a href="#">100-503-2050</a> | MEDICARE TAX                                                  | 1,602.09                             | 1,602.09                | 117.68             | 117.68             | 0.00            | 1,484.41                               | 92.65 %              |
| <a href="#">100-503-2250</a> | TRAVEL ALLOWANCE                                              | 960.00                               | 960.00                  | 40.00              | 40.00              | 0.00            | 920.00                                 | 95.83 %              |
| <a href="#">100-503-3100</a> | OFFICE SUPPLIES                                               | 100.00                               | 100.00                  | 0.00               | 0.00               | 0.00            | 100.00                                 | 100.00 %             |
| <a href="#">100-503-4210</a> | EMERGENCY INTERNET                                            | 950.00                               | 950.00                  | 37.99              | 37.99              | 0.00            | 912.01                                 | 96.00 %              |
| <a href="#">100-503-4230</a> | CELL PHONE                                                    | 1,080.00                             | 1,080.00                | 0.00               | 0.00               | 0.00            | 1,080.00                               | 100.00 %             |
| <a href="#">100-503-4270</a> | TRAVEL/TRAINING                                               | 1,200.00                             | 1,200.00                | 0.00               | 0.00               | 0.00            | 1,200.00                               | 100.00 %             |
| <a href="#">100-503-4392</a> | COUNTY EMAIL                                                  | 20,160.00                            | 20,160.00               | 0.00               | 0.00               | 0.00            | 20,160.00                              | 100.00 %             |
| <a href="#">100-503-4810</a> | DUES                                                          | 175.00                               | 175.00                  | 0.00               | 0.00               | 0.00            | 175.00                                 | 100.00 %             |
| <a href="#">100-503-5720</a> | OFFICE EQUIPMENT                                              | 200.00                               | 200.00                  | 0.00               | 0.00               | 0.00            | 200.00                                 | 100.00 %             |
| <a href="#">100-503-5740</a> | COMPUTER/WEB SOFTWARE                                         | 4,500.00                             | 4,500.00                | 0.00               | 0.00               | 0.00            | 4,500.00                               | 100.00 %             |
| <a href="#">100-503-5760</a> | COUNTY COMPUTER REPLACEMENT                                   | 64,300.00                            | 64,300.00               | 0.00               | 0.00               | 0.00            | 64,300.00                              | 100.00 %             |
|                              | <b>Department: 503 - Computer/IT Dept. Total:</b>             | <b>252,516.79</b>                    | <b>252,516.79</b>       | <b>12,334.54</b>   | <b>12,334.54</b>   | <b>0.00</b>     | <b>240,182.25</b>                      | <b>95.12%</b>        |
|                              | <b>Department: 509 - Contingency</b>                          |                                      |                         |                    |                    |                 |                                        |                      |
| <a href="#">100-509-4750</a> | CONTINGENCY                                                   | 275,000.00                           | 266,132.50              | 0.00               | 0.00               | 0.00            | 266,132.50                             | 100.00 %             |
|                              | <b>Budget Adjustments</b>                                     |                                      |                         |                    |                    |                 |                                        |                      |
| <b>Number</b>                | <b>Date</b>                                                   | <b>Description</b>                   | <b>Adjustment</b>       |                    |                    |                 |                                        |                      |
| BA0000579                    | 11/10/2025                                                    | Budget Amend General for caulking CH | -8,867.50               |                    |                    |                 |                                        |                      |
|                              | <b>Department: 509 - Contingency Total:</b>                   | <b>275,000.00</b>                    | <b>266,132.50</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>266,132.50</b>                      | <b>100.00%</b>       |
|                              | <b>Department: 510 - Courthouse</b>                           |                                      |                         |                    |                    |                 |                                        |                      |
| <a href="#">100-510-3100</a> | OFFICE SUPPLIES                                               | 5,000.00                             | 5,000.00                | 469.00             | 469.00             | 0.00            | 4,531.00                               | 90.62 %              |
| <a href="#">100-510-3110</a> | POSTAGE                                                       | 8,000.00                             | 8,000.00                | 4,337.59           | 4,337.59           | 0.00            | 3,662.41                               | 45.78 %              |
| <a href="#">100-510-3150</a> | COPIER RENTAL                                                 | 8,910.00                             | 8,910.00                | 294.80             | 294.80             | 0.00            | 8,615.20                               | 96.69 %              |
| <a href="#">100-510-3160</a> | EMPLOYEE AWARDS BANQUET                                       | 3,000.00                             | 3,000.00                | 0.00               | 0.00               | 731.21          | 2,268.79                               | 75.63 %              |
| <a href="#">100-510-3300</a> | EXPENSE-GAS AND OIL                                           | 200.00                               | 200.00                  | 0.00               | 0.00               | 0.00            | 200.00                                 | 100.00 %             |
| <a href="#">100-510-4200</a> | TELEPHONE                                                     | 40,000.00                            | 40,000.00               | 3,319.50           | 3,319.50           | 0.00            | 36,680.50                              | 91.70 %              |
| <a href="#">100-510-4210</a> | INTERNET                                                      | 9,000.00                             | 9,000.00                | 0.00               | 0.00               | 0.00            | 9,000.00                               | 100.00 %             |
| <a href="#">100-510-4400</a> | UTILITIES ELECTRICITY                                         | 70,000.00                            | 70,000.00               | 0.00               | 0.00               | 0.00            | 70,000.00                              | 100.00 %             |
| <a href="#">100-510-4420</a> | UTILITIES WATER                                               | 10,000.00                            | 10,000.00               | 0.00               | 0.00               | 0.00            | 10,000.00                              | 100.00 %             |
| <a href="#">100-510-4450</a> | AIR CONDITIONER MAINTENANCE                                   | 7,500.00                             | 7,500.00                | 0.00               | 0.00               | 0.00            | 7,500.00                               | 100.00 %             |
| <a href="#">100-510-4460</a> | ELEVATOR MAINTENANCE CONTR                                    | 5,500.00                             | 5,500.00                | 0.00               | 0.00               | 0.00            | 5,500.00                               | 100.00 %             |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                         |                              | Original<br>Total Budget             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|------------------------------|--------------------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">100-510-4500</a>                            | R & M BUILDING               | 0.00                                 | 8,867.50                | 0.00               | 0.00               | 0.00             | 8,867.50                               | 100.00 %             |
| <b>Budget Adjustments</b>                               |                              |                                      |                         |                    |                    |                  |                                        |                      |
| <b>Number</b>                                           | <b>Date</b>                  | <b>Description</b>                   | <b>Adjustment</b>       |                    |                    |                  |                                        |                      |
| BA0000579                                               | 11/10/2025                   | Budget Amend General for caulking CH | 8,867.50                |                    |                    |                  |                                        |                      |
| <a href="#">100-510-4501</a>                            | PEST CONTROL                 | 700.00                               | 700.00                  | 150.00             | 150.00             | 0.00             | 550.00                                 | 78.57 %              |
| <a href="#">100-510-4504</a>                            | FIRE INSPECTION TEST         | 5,600.00                             | 5,600.00                | 48.95              | 48.95              | 0.00             | 5,551.05                               | 99.13 %              |
| <a href="#">100-510-4530</a>                            | COMPUTER SOFTWARE            | 277,000.00                           | 277,000.00              | 89,810.28          | 89,810.28          | 0.00             | 187,189.72                             | 67.58 %              |
| <a href="#">100-510-4820</a>                            | PROPERTY/MOBILE EQUIP INS    | 63,500.00                            | 63,500.00               | 78,968.00          | 78,968.00          | 0.00             | -15,468.00                             | -24.36 %             |
| <a href="#">100-510-4830</a>                            | ALARM MONITORING             | 1,000.00                             | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 100.00 %             |
| <b>Department: 510 - Courthouse Total:</b>              |                              | <b>514,910.00</b>                    | <b>523,777.50</b>       | <b>177,398.12</b>  | <b>177,398.12</b>  | <b>731.21</b>    | <b>345,648.17</b>                      | <b>65.99%</b>        |
| <b>Department: 511 - County Office Building</b>         |                              |                                      |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-511-3150</a>                            | COPIER RENTAL                | 800.00                               | 800.00                  | 68.81              | 68.81              | 0.00             | 731.19                                 | 91.40 %              |
| <a href="#">100-511-4210</a>                            | INTERNET                     | 1,200.00                             | 1,200.00                | 0.00               | 0.00               | 0.00             | 1,200.00                               | 100.00 %             |
| <a href="#">100-511-4400</a>                            | UTILITIES ELECTRICITY        | 5,500.00                             | 5,500.00                | 0.00               | 0.00               | 0.00             | 5,500.00                               | 100.00 %             |
| <a href="#">100-511-4410</a>                            | UTILITIES GAS                | 2,000.00                             | 2,000.00                | 0.00               | 0.00               | 0.00             | 2,000.00                               | 100.00 %             |
| <a href="#">100-511-4420</a>                            | UTILITIES WATER              | 1,500.00                             | 1,500.00                | 0.00               | 0.00               | 0.00             | 1,500.00                               | 100.00 %             |
| <a href="#">100-511-4430</a>                            | TRASH PICK-UP SERVICE        | 700.00                               | 700.00                  | 0.00               | 0.00               | 0.00             | 700.00                                 | 100.00 %             |
| <a href="#">100-511-4501</a>                            | PEST CONTROL                 | 270.00                               | 270.00                  | 0.00               | 0.00               | 0.00             | 270.00                                 | 100.00 %             |
| <a href="#">100-511-4503</a>                            | FIRE EXTINGUISHER INSPECTION | 75.00                                | 75.00                   | 0.00               | 0.00               | 0.00             | 75.00                                  | 100.00 %             |
| <a href="#">100-511-4820</a>                            | PROPERTY/MOBILE EQUIP INS    | 1,575.00                             | 1,575.00                | 1,539.00           | 1,539.00           | 0.00             | 36.00                                  | 2.29 %               |
| <b>Department: 511 - County Office Building Total:</b>  |                              | <b>13,620.00</b>                     | <b>13,620.00</b>        | <b>1,607.81</b>    | <b>1,607.81</b>    | <b>0.00</b>      | <b>12,012.19</b>                       | <b>88.20%</b>        |
| <b>Department: 512 - Justice Center Building</b>        |                              |                                      |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-512-4210</a>                            | INTERNET                     | 8,500.00                             | 8,500.00                | 0.00               | 0.00               | 0.00             | 8,500.00                               | 100.00 %             |
| <a href="#">100-512-4400</a>                            | UTILITIES ELECTRICITY        | 70,000.00                            | 70,000.00               | 0.00               | 0.00               | 0.00             | 70,000.00                              | 100.00 %             |
| <a href="#">100-512-4410</a>                            | UTILITIES GAS                | 24,000.00                            | 24,000.00               | 0.00               | 0.00               | 0.00             | 24,000.00                              | 100.00 %             |
| <a href="#">100-512-4420</a>                            | UTILITIES WATER              | 10,000.00                            | 10,000.00               | 0.00               | 0.00               | 0.00             | 10,000.00                              | 100.00 %             |
| <a href="#">100-512-4430</a>                            | TRASH PICK-UP SERVICE        | 1,000.00                             | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 100.00 %             |
| <a href="#">100-512-4501</a>                            | PEST CONTROL                 | 500.00                               | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 100.00 %             |
| <a href="#">100-512-4820</a>                            | PROPERTY/MOBILE EQUIP INS    | 52,000.00                            | 52,000.00               | 0.00               | 0.00               | 0.00             | 52,000.00                              | 100.00 %             |
| <a href="#">100-512-5735</a>                            | FF&E                         | 1,000,000.00                         | 1,000,000.00            | 0.00               | 0.00               | 56,677.05        | 943,322.95                             | 94.33 %              |
| <a href="#">100-512-5805</a>                            | PARKING LOT/STORAGE          | 1,300,000.00                         | 1,300,000.00            | 0.00               | 0.00               | 0.00             | 1,300,000.00                           | 100.00 %             |
| <b>Department: 512 - Justice Center Building Total:</b> |                              | <b>2,466,000.00</b>                  | <b>2,466,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>56,677.05</b> | <b>2,409,322.95</b>                    | <b>97.70%</b>        |
| <b>Department: 513 - Courthouse South Annex</b>         |                              |                                      |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-513-3110</a>                            | POSTAGE                      | 2,000.00                             | 2,000.00                | 694.85             | 694.85             | 0.00             | 1,305.15                               | 65.26 %              |
| <a href="#">100-513-3150</a>                            | COPIER RENTAL                | 1,500.00                             | 1,500.00                | 10.65              | 10.65              | 0.00             | 1,489.35                               | 99.29 %              |
| <a href="#">100-513-4210</a>                            | INTERNET                     | 3,300.00                             | 3,300.00                | 0.00               | 0.00               | 0.00             | 3,300.00                               | 100.00 %             |
| <a href="#">100-513-4400</a>                            | UTILITIES ELECTRICITY        | 8,000.00                             | 8,000.00                | 0.00               | 0.00               | 0.00             | 8,000.00                               | 100.00 %             |
| <a href="#">100-513-4410</a>                            | UTILITIES GAS                | 2,000.00                             | 2,000.00                | 115.23             | 115.23             | 0.00             | 1,884.77                               | 94.24 %              |
| <a href="#">100-513-4420</a>                            | UTILITIES WATER              | 1,525.00                             | 1,525.00                | 0.00               | 0.00               | 0.00             | 1,525.00                               | 100.00 %             |
| <a href="#">100-513-4430</a>                            | TRASH PICK-UP SERVICE        | 1,400.00                             | 1,400.00                | 0.00               | 0.00               | 0.00             | 1,400.00                               | 100.00 %             |



**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                             |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">100-513-4501</a>                                | PEST CONTROL                 | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00 %             |
| <a href="#">100-513-4503</a>                                | FIRE EXTINGUISHER INSPECTION | 64.00                    | 64.00                   | 0.00               | 0.00               | 0.00         | 64.00                                  | 100.00 %             |
| <a href="#">100-513-4820</a>                                | PROPERTY/MOBILE EQUIP INS    | 4,000.00                 | 4,000.00                | 3,773.00           | 3,773.00           | 0.00         | 227.00                                 | 5.68 %               |
| <b>Department: 513 - Courthouse South Annex Total:</b>      |                              | <b>24,189.00</b>         | <b>24,189.00</b>        | <b>4,593.73</b>    | <b>4,593.73</b>    | <b>0.00</b>  | <b>19,595.27</b>                       | <b>81.01%</b>        |
| <b>Department: 515 - Windom County Building</b>             |                              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-515-4210</a>                                | INTERNET                     | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| <a href="#">100-515-4400</a>                                | UTILITIES ELECTRICITY        | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 0.00         | 4,500.00                               | 100.00 %             |
| <a href="#">100-515-4410</a>                                | UTILITIES GAS                | 1,900.00                 | 1,900.00                | 91.96              | 91.96              | 0.00         | 1,808.04                               | 95.16 %              |
| <a href="#">100-515-4420</a>                                | UTILITIES WATER              | 700.00                   | 700.00                  | 55.00              | 55.00              | 0.00         | 645.00                                 | 92.14 %              |
| <a href="#">100-515-4503</a>                                | FIRE EXTINGUISHER INSPECTION | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 100.00 %             |
| <a href="#">100-515-4820</a>                                | PROPERTY/MOBILE EQUIP INS    | 2,700.00                 | 2,700.00                | 2,421.00           | 2,421.00           | 0.00         | 279.00                                 | 10.33 %              |
| <b>Department: 515 - Windom County Building Total:</b>      |                              | <b>10,450.00</b>         | <b>10,450.00</b>        | <b>2,567.96</b>    | <b>2,567.96</b>    | <b>0.00</b>  | <b>7,882.04</b>                        | <b>75.43%</b>        |
| <b>Department: 516 - Agrilife Extension Building</b>        |                              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-516-4400</a>                                | UTILITIES ELECTRICITY        | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00 %             |
| <a href="#">100-516-4420</a>                                | UTILITIES WATER              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">100-516-4501</a>                                | PEST CONTROL                 | 275.00                   | 275.00                  | 0.00               | 0.00               | 0.00         | 275.00                                 | 100.00 %             |
| <a href="#">100-516-4503</a>                                | FIRE EXTINGUISHER INSPECTION | 35.00                    | 35.00                   | 0.00               | 0.00               | 0.00         | 35.00                                  | 100.00 %             |
| <a href="#">100-516-4820</a>                                | PROPERTY/MOBILE EQUIP INS    | 1,575.00                 | 1,575.00                | 1,519.00           | 1,519.00           | 0.00         | 56.00                                  | 3.56 %               |
| <b>Department: 516 - Agrilife Extension Building Total:</b> |                              | <b>10,385.00</b>         | <b>10,385.00</b>        | <b>1,519.00</b>    | <b>1,519.00</b>    | <b>0.00</b>  | <b>8,866.00</b>                        | <b>85.37%</b>        |
| <b>Department: 518 - County Offices Relocation</b>          |                              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-518-4210</a>                                | INTERNET                     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">100-518-4400</a>                                | UTILITIES ELECTRICITY        | 4,500.00                 | 4,500.00                | 1,000.00           | 1,000.00           | 0.00         | 3,500.00                               | 77.78 %              |
| <a href="#">100-518-4410</a>                                | UTILITIES GAS                | 1,000.00                 | 1,000.00                | 104.83             | 104.83             | 0.00         | 895.17                                 | 89.52 %              |
| <a href="#">100-518-4420</a>                                | UTILITIES WATER              | 1,000.00                 | 1,000.00                | 175.00             | 175.00             | 0.00         | 825.00                                 | 82.50 %              |
| <a href="#">100-518-4430</a>                                | TRASH PICK-UP SERVICE        | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00 %             |
| <a href="#">100-518-4501</a>                                | PEST CONTROL                 | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">100-518-4503</a>                                | FIRE EXTINGUISHER INSPECTION | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">100-518-4600</a>                                | MOVING EXPENSES              | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 0.00         | 40,000.00                              | 100.00 %             |
| <a href="#">100-518-4700</a>                                | OFFICE SPACE LEASE           | 24,000.00                | 24,000.00               | 7,300.00           | 7,300.00           | 0.00         | 16,700.00                              | 69.58 %              |
| <a href="#">100-518-4830</a>                                | ALARM MONITORING             | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <b>Department: 518 - County Offices Relocation Total:</b>   |                              | <b>73,300.00</b>         | <b>73,300.00</b>        | <b>8,579.83</b>    | <b>8,579.83</b>    | <b>0.00</b>  | <b>64,720.17</b>                       | <b>88.29%</b>        |
| <b>Department: 520 - Lake Fannin</b>                        |                              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-520-4890</a>                                | LOCAL FUNDING 850            | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00 %             |
| <b>Department: 520 - Lake Fannin Total:</b>                 |                              | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>7,500.00</b>                        | <b>100.00%</b>       |
| <b>Department: 540 - Ambulance Service</b>                  |                              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-540-4170</a>                                | EMS SERVICE                  | 780,000.00               | 780,000.00              | 65,000.00          | 65,000.00          | 0.00         | 715,000.00                             | 91.67 %              |
| <b>Department: 540 - Ambulance Service Total:</b>           |                              | <b>780,000.00</b>        | <b>780,000.00</b>       | <b>65,000.00</b>   | <b>65,000.00</b>   | <b>0.00</b>  | <b>715,000.00</b>                      | <b>91.67%</b>        |
| <b>Department: 543 - Fire Protection</b>                    |                              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-543-4160</a>                                | FIRE PROTECTION SERVICE      | 252,000.00               | 252,000.00              | 63,000.00          | 63,000.00          | 0.00         | 189,000.00                             | 75.00 %              |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                 |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
| <a href="#">100-543-4220</a>                    | R&M RADIO/TOWER           | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00          | 700.00                                 | 100.00 %             |
| <b>Department: 543 - Fire Protection Total:</b> |                           | <b>252,700.00</b>        | <b>252,700.00</b>       | <b>63,000.00</b>   | <b>63,000.00</b>   | <b>0.00</b>   | <b>189,700.00</b>                      | <b>75.07%</b>        |
| <b>Department: 551 - Constable Pct.1</b>        |                           |                          |                         |                    |                    |               |                                        |                      |
| <a href="#">100-551-1010</a>                    | SALARY ELECTED OFFICIAL   | 61,600.00                | 61,600.00               | 4,738.46           | 4,738.46           | 0.00          | 56,861.54                              | 92.31 %              |
| <a href="#">100-551-1015</a>                    | DEPUTY CONSTABLE          | 90,000.00                | 90,000.00               | 692.31             | 692.31             | 0.00          | 89,307.69                              | 99.23 %              |
| <a href="#">100-551-2010</a>                    | SOCIAL SECURITY TAXES     | 9,399.20                 | 9,399.20                | 336.72             | 336.72             | 0.00          | 9,062.48                               | 96.42 %              |
| <a href="#">100-551-2020</a>                    | GROUP HEALTH INSURANCE    | 40,305.24                | 40,305.24               | 1,121.88           | 1,121.88           | 0.00          | 39,183.36                              | 97.22 %              |
| <a href="#">100-551-2030</a>                    | RETIREMENT                | 15,933.16                | 15,933.16               | 539.82             | 539.82             | 0.00          | 15,393.34                              | 96.61 %              |
| <a href="#">100-551-2040</a>                    | WORKERS' COMPENSATION     | 1,108.80                 | 1,108.80                | 0.00               | 0.00               | 0.00          | 1,108.80                               | 100.00 %             |
| <a href="#">100-551-2050</a>                    | MEDICARE TAX              | 2,198.20                 | 2,198.20                | 78.74              | 78.74              | 0.00          | 2,119.46                               | 96.42 %              |
| <a href="#">100-551-2500</a>                    | EMPLOYEE PHYSICALS        | 200.00                   | 200.00                  | 250.00             | 250.00             | 0.00          | -50.00                                 | -25.00 %             |
| <a href="#">100-551-3100</a>                    | OFFICE SUPPLIES           | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00          | 200.00                                 | 100.00 %             |
| <a href="#">100-551-3110</a>                    | POSTAGE                   | 200.00                   | 200.00                  | 8.41               | 8.41               | 0.00          | 191.59                                 | 95.80 %              |
| <a href="#">100-551-3200</a>                    | WEAPONS SUPPLIES          | 13,000.00                | 13,000.00               | 257.98             | 257.98             | 0.00          | 12,742.02                              | 98.02 %              |
| <a href="#">100-551-3300</a>                    | AUTO EXPENSE-GAS AND OIL  | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 0.00          | 5,500.00                               | 100.00 %             |
| <a href="#">100-551-3950</a>                    | UNIFORMS                  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 585.39        | 4,414.61                               | 88.29 %              |
| <a href="#">100-551-4210</a>                    | INTERNET                  | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00          | 400.00                                 | 100.00 %             |
| <a href="#">100-551-4270</a>                    | TRAVEL/TRAINING           | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00          | 2,500.00                               | 100.00 %             |
| <a href="#">100-551-4350</a>                    | PRINTING                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00          | 200.00                                 | 100.00 %             |
| <a href="#">100-551-4530</a>                    | COMPUTER SOFTWARE         | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00          | 600.00                                 | 100.00 %             |
| <a href="#">100-551-4540</a>                    | R&M AUTO                  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00          | 2,000.00                               | 100.00 %             |
| <a href="#">100-551-4810</a>                    | DUES                      | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00          | 150.00                                 | 100.00 %             |
| <a href="#">100-551-4880</a>                    | LAW ENFORCEMENT INSURANCE | 630.00                   | 630.00                  | 0.00               | 0.00               | 0.00          | 630.00                                 | 100.00 %             |
| <a href="#">100-551-5740</a>                    | TECHNOLOGY                | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00          | 2,000.00                               | 100.00 %             |
| <a href="#">100-551-5910</a>                    | ONLINE RESEARCH           | 2,100.00                 | 2,100.00                | 0.00               | 0.00               | 0.00          | 2,100.00                               | 100.00 %             |
| <b>Department: 551 - Constable Pct.1 Total:</b> |                           | <b>255,224.60</b>        | <b>255,224.60</b>       | <b>8,024.32</b>    | <b>8,024.32</b>    | <b>585.39</b> | <b>246,614.89</b>                      | <b>96.63%</b>        |
| <b>Department: 552 - Constable Pct.2</b>        |                           |                          |                         |                    |                    |               |                                        |                      |
| <a href="#">100-552-1010</a>                    | SALARY ELECTED OFFICIAL   | 45,000.00                | 45,000.00               | 3,461.54           | 3,461.54           | 0.00          | 41,538.46                              | 92.31 %              |
| <a href="#">100-552-2010</a>                    | SOCIAL SECURITY TAXES     | 2,790.00                 | 2,790.00                | 214.62             | 214.62             | 0.00          | 2,575.38                               | 92.31 %              |
| <a href="#">100-552-2020</a>                    | GROUP HEALTH INSURANCE    | 13,435.08                | 13,435.08               | 1,121.88           | 1,121.88           | 0.00          | 12,313.20                              | 91.65 %              |
| <a href="#">100-552-2030</a>                    | RETIREMENT                | 4,729.50                 | 4,729.50                | 344.08             | 344.08             | 0.00          | 4,385.42                               | 92.72 %              |
| <a href="#">100-552-2040</a>                    | WORKERS' COMPENSATION     | 810.00                   | 810.00                  | 0.00               | 0.00               | 0.00          | 810.00                                 | 100.00 %             |
| <a href="#">100-552-2050</a>                    | MEDICARE TAX              | 652.50                   | 652.50                  | 50.20              | 50.20              | 0.00          | 602.30                                 | 92.31 %              |
| <a href="#">100-552-3100</a>                    | OFFICE SUPPLIES           | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00          | 100.00                                 | 100.00 %             |
| <a href="#">100-552-3110</a>                    | POSTAGE                   | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00          | 150.00                                 | 100.00 %             |
| <a href="#">100-552-3200</a>                    | WEAPONS SUPPLIES          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00          | 1,000.00                               | 100.00 %             |
| <a href="#">100-552-3300</a>                    | AUTO EXPENSE-GAS AND OIL  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00          | 2,000.00                               | 100.00 %             |
| <a href="#">100-552-3950</a>                    | UNIFORMS                  | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00          | 1,500.00                               | 100.00 %             |
| <a href="#">100-552-4350</a>                    | PRINTING                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00          | 200.00                                 | 100.00 %             |
| <a href="#">100-552-4540</a>                    | R&M AUTO                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00          | 1,000.00                               | 100.00 %             |
| <a href="#">100-552-4870</a>                    | AUTOMOBILE INSURANCE      | 575.00                   | 575.00                  | 0.00               | 0.00               | 0.00          | 575.00                                 | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                        |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">100-552-4880</a>                           | LAW ENFORCEMENT INSURANCE          | 550.00                   | 550.00                  | 0.00               | 0.00               | 0.00             | 550.00                                 | 100.00 %             |
| <a href="#">100-552-5750</a>                           | PURCHASE OF AUTOMOBILES            | 70,555.00                | 70,555.00               | 0.00               | 0.00               | 68,500.00        | 2,055.00                               | 2.91 %               |
| <b>Department: 552 - Constable Pct.2 Total:</b>        |                                    | <b>145,047.08</b>        | <b>145,047.08</b>       | <b>5,192.32</b>    | <b>5,192.32</b>    | <b>68,500.00</b> | <b>71,354.76</b>                       | <b>49.19%</b>        |
| <b>Department: 553 - Constable Pct.3</b>               |                                    |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-553-1010</a>                           | SALARY ELECTED OFFICIAL            | 61,600.00                | 61,600.00               | 4,738.46           | 4,738.46           | 0.00             | 56,861.54                              | 92.31 %              |
| <a href="#">100-553-1015</a>                           | DEPUTY CONSTABLE                   | 45,000.00                | 45,000.00               | 2,249.47           | 2,249.47           | 0.00             | 42,750.53                              | 95.00 %              |
| <a href="#">100-553-2010</a>                           | SOCIAL SECURITY TAXES              | 6,609.20                 | 6,609.20                | 433.24             | 433.24             | 0.00             | 6,175.96                               | 93.44 %              |
| <a href="#">100-553-2020</a>                           | GROUP HEALTH INSURANCE             | 26,870.16                | 26,870.16               | 1,121.88           | 1,121.88           | 0.00             | 25,748.28                              | 95.82 %              |
| <a href="#">100-553-2030</a>                           | RETIREMENT                         | 11,203.66                | 11,203.66               | 625.78             | 625.78             | 0.00             | 10,577.88                              | 94.41 %              |
| <a href="#">100-553-2040</a>                           | WORKERS' COMPENSATION              | 1,918.80                 | 1,918.80                | 0.00               | 0.00               | 0.00             | 1,918.80                               | 100.00 %             |
| <a href="#">100-553-2050</a>                           | MEDICARE TAX                       | 1,545.70                 | 1,545.70                | 101.32             | 101.32             | 0.00             | 1,444.38                               | 93.45 %              |
| <a href="#">100-553-3100</a>                           | OFFICE SUPPLIES                    | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00             | 300.00                                 | 100.00 %             |
| <a href="#">100-553-3200</a>                           | WEAPONS SUPPLIES                   | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00             | 10,000.00                              | 100.00 %             |
| <a href="#">100-553-3300</a>                           | AUTO EXPENSE-GAS AND OIL           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | 5,000.00                               | 100.00 %             |
| <a href="#">100-553-3950</a>                           | UNIFORMS                           | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 4,399.50         | -1,399.50                              | -46.65 %             |
| <a href="#">100-553-4210</a>                           | INTERNET                           | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 100.00 %             |
| <a href="#">100-553-4350</a>                           | PRINTING                           | 0.00                     | 0.00                    | 237.80             | 237.80             | 0.00             | -237.80                                | 0.00 %               |
| <a href="#">100-553-4530</a>                           | COMPUTER SOFTWARE                  | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 0.00             | 1,400.00                               | 100.00 %             |
| <a href="#">100-553-4540</a>                           | R&M AUTO                           | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00             | 2,500.00                               | 100.00 %             |
| <a href="#">100-553-4810</a>                           | DUES                               | 70.00                    | 70.00                   | 0.00               | 0.00               | 0.00             | 70.00                                  | 100.00 %             |
| <a href="#">100-553-4870</a>                           | AUTOMOBILE INSURANCE               | 1,050.00                 | 1,050.00                | 0.00               | 0.00               | 0.00             | 1,050.00                               | 100.00 %             |
| <a href="#">100-553-4880</a>                           | LAW ENFORCEMENT INSURANCE          | 650.00                   | 650.00                  | 0.00               | 0.00               | 0.00             | 650.00                                 | 100.00 %             |
| <a href="#">100-553-5720</a>                           | OFFICE EQUIPMENT                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 6,049.90         | -6,049.90                              | 0.00 %               |
| <a href="#">100-553-5740</a>                           | TECHNOLOGY                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 4,666.35         | -4,666.35                              | 0.00 %               |
| <b>Department: 553 - Constable Pct.3 Total:</b>        |                                    | <b>179,217.52</b>        | <b>179,217.52</b>       | <b>9,507.95</b>    | <b>9,507.95</b>    | <b>15,115.75</b> | <b>154,593.82</b>                      | <b>86.26%</b>        |
| <b>Department: 555 - Animal Control Officer</b>        |                                    |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-555-4410</a>                           | ANIMAL CONTROL OFFICER/SERVICES    | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00             | 800.00                                 | 100.00 %             |
| <b>Department: 555 - Animal Control Officer Total:</b> |                                    | <b>800.00</b>            | <b>800.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>800.00</b>                          | <b>100.00%</b>       |
| <b>Department: 559 - Texas VINE Program</b>            |                                    |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-559-4950</a>                           | VINE AUTOMATED VICTIM NOTIF. SERV. | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 0.00             | 18,000.00                              | 100.00 %             |
| <b>Department: 559 - Texas VINE Program Total:</b>     |                                    | <b>18,000.00</b>         | <b>18,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>18,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 560 - County Sheriff</b>                |                                    |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-560-1010</a>                           | SALARY ELECTED OFFICIAL            | 84,975.00                | 84,975.00               | 6,536.54           | 6,536.54           | 0.00             | 78,438.46                              | 92.31 %              |
| <a href="#">100-560-1030</a>                           | SALARY CHIEF DEPUTY                | 64,000.00                | 64,000.00               | 4,923.07           | 4,923.07           | 0.00             | 59,076.93                              | 92.31 %              |
| <a href="#">100-560-1040</a>                           | SALARIES DEPUTIES                  | 1,095,650.00             | 1,095,650.00            | 76,152.83          | 76,152.83          | 0.00             | 1,019,497.17                           | 93.05 %              |
| <a href="#">100-560-1050</a>                           | SALARY ADMINISTRATIVE SECRETARY    | 39,353.60                | 39,353.60               | 3,027.20           | 3,027.20           | 0.00             | 36,326.40                              | 92.31 %              |
| <a href="#">100-560-1051</a>                           | SALARY EVIDENCE CLERK              | 37,845.50                | 37,845.50               | 2,911.20           | 2,911.20           | 0.00             | 34,934.30                              | 92.31 %              |
| <a href="#">100-560-1070</a>                           | SALARY PART-TIME                   | 26,013.00                | 26,013.00               | 1,540.00           | 1,540.00           | 0.00             | 24,473.00                              | 94.08 %              |
| <a href="#">100-560-1080</a>                           | COMPENSATION/HOLIDAY PAY           | 55,000.00                | 55,000.00               | 4,069.38           | 4,069.38           | 0.00             | 50,930.62                              | 92.60 %              |
| <a href="#">100-560-1110</a>                           | SALARY LIEUTENANT                  | 54,500.00                | 54,500.00               | 4,192.31           | 4,192.31           | 0.00             | 50,307.69                              | 92.31 %              |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                              |                                 | Original<br>Total Budget              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|---------------------------------|---------------------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">100-560-1130</a> | SALARY TRANSPORT OFFICER        | 58,000.00                             | 58,000.00               | 4,684.62           | 4,684.62           | 0.00         | 53,315.38                              | 91.92 %              |
| <a href="#">100-560-1140</a> | SALARY PROF. STANDARDS OFFICER  | 54,230.00                             | 54,230.00               | 4,171.54           | 4,171.54           | 0.00         | 50,058.46                              | 92.31 %              |
| <a href="#">100-560-1200</a> | SALARY DISPATCHER               | 415,725.00                            | 415,725.00              | 29,930.95          | 29,930.95          | 0.00         | 385,794.05                             | 92.80 %              |
| <a href="#">100-560-1503</a> | CERTIFICATION PAY               | 80,000.00                             | 80,000.00               | 6,580.00           | 6,580.00           | 0.00         | 73,420.00                              | 91.78 %              |
| <a href="#">100-560-1504</a> | OVERTIME                        | 10,000.00                             | 10,000.00               | 4,272.06           | 4,272.06           | 0.00         | 5,727.94                               | 57.28 %              |
| <a href="#">100-560-2010</a> | SOCIAL SECURITY TAXES           | 134,221.88                            | 134,221.88              | 9,336.13           | 9,336.13           | 0.00         | 124,885.75                             | 93.04 %              |
| <a href="#">100-560-2020</a> | GROUP HEALTH INSURANCE          | 483,662.88                            | 483,662.88              | 36,276.04          | 36,276.04          | 0.00         | 447,386.84                             | 92.50 %              |
| <a href="#">100-560-2030</a> | RETIREMENT                      | 227,527.74                            | 227,527.74              | 15,207.41          | 15,207.41          | 0.00         | 212,320.33                             | 93.32 %              |
| <a href="#">100-560-2040</a> | WORKERS' COMPENSATION           | 47,627.12                             | 47,627.12               | 0.00               | 0.00               | 0.00         | 47,627.12                              | 100.00 %             |
| <a href="#">100-560-2050</a> | MEDICARE TAX                    | 31,390.60                             | 31,390.60               | 2,183.52           | 2,183.52           | 0.00         | 29,207.08                              | 93.04 %              |
| <a href="#">100-560-2060</a> | UNEMPLOYMENT EXPENSE            | 5,000.00                              | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">100-560-2500</a> | EMPLOYEE PHYSICALS              | 1,000.00                              | 1,000.00                | 48.00              | 48.00              | 0.00         | 952.00                                 | 95.20 %              |
| <a href="#">100-560-3100</a> | OFFICE SUPPLIES                 | 7,000.00                              | 7,000.00                | 388.10             | 388.10             | 1,098.48     | 5,513.42                               | 78.76 %              |
| <a href="#">100-560-3110</a> | POSTAGE                         | 2,500.00                              | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">100-560-3150</a> | COPIER RENTAL                   | 2,800.00                              | 2,800.00                | 204.56             | 204.56             | 0.00         | 2,595.44                               | 92.69 %              |
| <a href="#">100-560-3200</a> | WEAPONS SUPPLIES                | 3,500.00                              | 3,500.00                | 0.00               | 0.00               | 3,778.09     | -278.09                                | -7.95 %              |
| <a href="#">100-560-3210</a> | PATROL SUPPLIES                 | 3,500.00                              | 3,500.00                | 0.00               | 0.00               | 284.60       | 3,215.40                               | 91.87 %              |
| <a href="#">100-560-3300</a> | AUTO EXPENSE GAS & OIL          | 105,000.00                            | 105,000.00              | 1,577.90           | 1,577.90           | 970.36       | 102,451.74                             | 97.57 %              |
| <a href="#">100-560-3320</a> | SHERIFF JANITOR SUPPLIES        | 2,500.00                              | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">100-560-3950</a> | UNIFORMS                        | 7,000.00                              | 7,000.00                | 222.24             | 222.24             | 2,334.46     | 4,443.30                               | 63.48 %              |
| <a href="#">100-560-3951</a> | PROTECTIVE VESTS                | 4,000.00                              | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 100.00 %             |
| <a href="#">100-560-4200</a> | TELEPHONE                       | 2,500.00                              | 2,500.00                | 122.72             | 122.72             | 0.00         | 2,377.28                               | 95.09 %              |
| <a href="#">100-560-4210</a> | INTERNET SERVICE                | 13,450.00                             | 13,450.00               | 936.16             | 936.16             | 0.00         | 12,513.84                              | 93.04 %              |
| <a href="#">100-560-4220</a> | R & M RADIO                     | 1,000.00                              | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">100-560-4230</a> | CELL PHONE                      | 2,160.00                              | 2,160.00                | 0.00               | 0.00               | 0.00         | 2,160.00                               | 100.00 %             |
| <a href="#">100-560-4270</a> | TRAVEL/TRAINING                 | 4,000.00                              | 5,796.00                | 0.00               | 0.00               | 0.00         | 5,796.00                               | 100.00 %             |
| <b>Budget Adjustments</b>    |                                 |                                       |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                | <b>Date</b>                     | <b>Description</b>                    | <b>Adjustment</b>       |                    |                    |              |                                        |                      |
| BA0000578                    | 11/10/2025                      | Budget Amend Donation to SO for train | 1,796.00                |                    |                    |              |                                        |                      |
| <a href="#">100-560-4280</a> | PRISONER TRANSPORT              | 14,000.00                             | 14,000.00               | 0.00               | 0.00               | 0.00         | 14,000.00                              | 100.00 %             |
| <a href="#">100-560-4300</a> | BIDS & NOTICES                  | 600.00                                | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| <a href="#">100-560-4320</a> | IMPOUNDMENT OF ESTRAY LIVESTOCK | 10,000.00                             | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">100-560-4350</a> | PRINTING                        | 1,000.00                              | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">100-560-4420</a> | UTILITIES WATER                 | 6,400.00                              | 6,400.00                | 0.00               | 0.00               | 0.00         | 6,400.00                               | 100.00 %             |
| <a href="#">100-560-4430</a> | SHERIFF TRASH PICKUP            | 1,625.00                              | 1,625.00                | 0.00               | 0.00               | 0.00         | 1,625.00                               | 100.00 %             |
| <a href="#">100-560-4500</a> | R & M BUILDING                  | 15,000.00                             | 15,000.00               | 0.00               | 0.00               | 1,171.52     | 13,828.48                              | 92.19 %              |
| <a href="#">100-560-4501</a> | PEST CONTROL                    | 320.00                                | 320.00                  | 80.00              | 80.00              | 0.00         | 240.00                                 | 75.00 %              |
| <a href="#">100-560-4503</a> | FIRE EXTINGUISHER INSPECTION    | 275.00                                | 275.00                  | 0.00               | 0.00               | 0.00         | 275.00                                 | 100.00 %             |
| <a href="#">100-560-4520</a> | R & M EQUIPMENT                 | 500.00                                | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">100-560-4530</a> | TYLER/CAD MAINTENANCE           | 50,000.00                             | 50,000.00               | 0.00               | 0.00               | 0.00         | 50,000.00                              | 100.00 %             |
| <a href="#">100-560-4540</a> | R & M AUTOMOBILES               | 57,000.00                             | 57,000.00               | 3,801.04           | 3,801.04           | 6,428.57     | 46,770.39                              | 82.05 %              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                    |                                 | Original<br>Total Budget            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|---------------------------------|-------------------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">100-560-4800</a>                       | BOND                            | 1,000.00                            | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 100.00 %             |
| <a href="#">100-560-4820</a>                       | PROPERTY/MOBILE EQUIP INS       | 350.00                              | 350.00                  | 384.00             | 384.00             | 0.00             | -34.00                                 | -9.71 %              |
| <a href="#">100-560-4830</a>                       | ALARM MONITORING                | 900.00                              | 900.00                  | 552.85             | 552.85             | 0.00             | 347.15                                 | 38.57 %              |
| <a href="#">100-560-4870</a>                       | AUTOMOBILE INSURANCE            | 20,000.00                           | 20,000.00               | 0.00               | 0.00               | 0.00             | 20,000.00                              | 100.00 %             |
| <a href="#">100-560-4880</a>                       | LAW ENFORCEMENT INSURANCE       | 22,500.00                           | 22,500.00               | 0.00               | 0.00               | 0.00             | 22,500.00                              | 100.00 %             |
| <a href="#">100-560-4890</a>                       | LOCAL FUNDING 562               | 8,513.12                            | 8,513.12                | 0.00               | 0.00               | 0.00             | 8,513.12                               | 100.00 %             |
| <a href="#">100-560-5720</a>                       | OFFICE EQUIPMENT                | 200.00                              | 200.00                  | 0.00               | 0.00               | 0.00             | 200.00                                 | 100.00 %             |
| <a href="#">100-560-5740</a>                       | TECHNOLOGY                      | 16,000.00                           | 16,000.00               | 0.00               | 0.00               | 0.00             | 16,000.00                              | 100.00 %             |
| <a href="#">100-560-5750</a>                       | PURCHASE OF AUTOMOBILES         | 180,000.00                          | 180,000.00              | 61,055.82          | 61,055.82          | 0.00             | 118,944.18                             | 66.08 %              |
| <a href="#">100-560-5790</a>                       | WEAPONS                         | 2,400.00                            | 2,400.00                | 0.00               | 0.00               | 0.00             | 2,400.00                               | 100.00 %             |
| <b>Department: 560 - County Sheriff Total:</b>     |                                 | <b>3,575,215.44</b>                 | <b>3,577,011.44</b>     | <b>285,368.19</b>  | <b>285,368.19</b>  | <b>16,066.08</b> | <b>3,275,577.17</b>                    | <b>91.57%</b>        |
| <b>Department: 565 - Jail Operations</b>           |                                 |                                     |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-565-3320</a>                       | JANITOR SUPPLIES                | 400.00                              | 400.00                  | 0.00               | 0.00               | 0.00             | 400.00                                 | 100.00 %             |
| <a href="#">100-565-3800</a>                       | PRISONER HOUSING                | 3,150,972.00                        | 3,150,972.00            | 0.00               | 0.00               | 0.00             | 3,150,972.00                           | 100.00 %             |
| <a href="#">100-565-3801</a>                       | Prisoner Housing GRAYSON COUNTY | 0.00                                | 112,404.00              | 112,404.00         | 112,404.00         | 0.00             | 0.00                                   | 0.00 %               |
| <b>Budget Adjustments</b>                          |                                 |                                     |                         |                    |                    |                  |                                        |                      |
| <b>Number</b>                                      | <b>Date</b>                     | <b>Description</b>                  | <b>Adjustment</b>       |                    |                    |                  |                                        |                      |
| BA0000572                                          | 10/31/2025                      | FY26 Budget amend Pris Hous Grayson | 112,404.00              |                    |                    |                  |                                        |                      |
| <a href="#">100-565-4000</a>                       | PRISONER TRANSPORT/GUARD        | 100,000.00                          | 100,000.00              | 0.00               | 0.00               | 0.00             | 100,000.00                             | 100.00 %             |
| <a href="#">100-565-4050</a>                       | PRISONER MEDICAL                | 175,000.00                          | 175,000.00              | 1,311.80           | 1,311.80           | 0.00             | 173,688.20                             | 99.25 %              |
| <a href="#">100-565-4500</a>                       | R&M BUILDING                    | 1,000.00                            | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 100.00 %             |
| <b>Department: 565 - Jail Operations Total:</b>    |                                 | <b>3,427,372.00</b>                 | <b>3,539,776.00</b>     | <b>113,715.80</b>  | <b>113,715.80</b>  | <b>0.00</b>      | <b>3,426,060.20</b>                    | <b>96.79%</b>        |
| <b>Department: 575 - Juvenile Probation</b>        |                                 |                                     |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-575-3150</a>                       | COPIER RENTAL                   | 0.00                                | 0.00                    | 74.47              | 74.47              | 0.00             | -74.47                                 | 0.00 %               |
| <a href="#">100-575-9950</a>                       | JUVENILE PROBATION FUNDING      | 240,000.00                          | 240,000.00              | 0.00               | 0.00               | 0.00             | 240,000.00                             | 100.00 %             |
| <b>Department: 575 - Juvenile Probation Total:</b> |                                 | <b>240,000.00</b>                   | <b>240,000.00</b>       | <b>74.47</b>       | <b>74.47</b>       | <b>0.00</b>      | <b>239,925.53</b>                      | <b>99.97%</b>        |
| <b>Department: 590 - Environmental Development</b> |                                 |                                     |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-590-1020</a>                       | SALARY DIRECTOR                 | 50,600.00                           | 50,600.00               | 3,892.31           | 3,892.31           | 0.00             | 46,707.69                              | 92.31 %              |
| <a href="#">100-590-1040</a>                       | SALARIES DEPUTIES               | 76,319.93                           | 76,319.93               | 5,040.00           | 5,040.00           | 0.00             | 71,279.93                              | 93.40 %              |
| <a href="#">100-590-2010</a>                       | SOCIAL SECURITY TAXES           | 7,869.04                            | 7,869.04                | 537.04             | 537.04             | 0.00             | 7,332.00                               | 93.18 %              |
| <a href="#">100-590-2020</a>                       | GROUP HEALTH INSURANCE          | 40,305.24                           | 40,305.24               | 3,365.64           | 3,365.64           | 0.00             | 36,939.60                              | 91.65 %              |
| <a href="#">100-590-2030</a>                       | RETIREMENT                      | 13,339.29                           | 13,339.29               | 887.88             | 887.88             | 0.00             | 12,451.41                              | 93.34 %              |
| <a href="#">100-590-2040</a>                       | WORKERS' COMPENSATION           | 406.14                              | 406.14                  | 0.00               | 0.00               | 0.00             | 406.14                                 | 100.00 %             |
| <a href="#">100-590-2050</a>                       | MEDICARE TAX                    | 1,840.34                            | 1,840.34                | 125.60             | 125.60             | 0.00             | 1,714.74                               | 93.18 %              |
| <a href="#">100-590-3100</a>                       | OFFICE SUPPLIES                 | 850.00                              | 850.00                  | 0.00               | 0.00               | 67.83            | 782.17                                 | 92.02 %              |
| <a href="#">100-590-3110</a>                       | POSTAGE                         | 1,500.00                            | 1,500.00                | 91.76              | 91.76              | 0.00             | 1,408.24                               | 93.88 %              |
| <a href="#">100-590-3150</a>                       | COPIER RENTAL                   | 1,000.00                            | 800.00                  | 0.00               | 0.00               | 0.00             | 800.00                                 | 100.00 %             |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                           |             |                                        |                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|-------------|----------------------------------------|-------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|----------------------------------------|----------------------|
| <b>Budget Adjustments</b>                                 |             |                                        |                   |                          |                         |                    |                    |                |                                        |                      |
| <b>Number</b>                                             | <b>Date</b> | <b>Description</b>                     | <b>Adjustment</b> |                          |                         |                    |                    |                |                                        |                      |
| BA0000577                                                 | 11/06/2025  | Budget Amend Env Dev Copier to Printii | -200.00           |                          |                         |                    |                    |                |                                        |                      |
| <a href="#">100-590-3300</a>                              |             | AUTO EXPENSE GAS & OIL                 |                   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00           | 1,500.00                               | 100.00 %             |
| <a href="#">100-590-4230</a>                              |             | CELL PHONE                             |                   | 450.00                   | 450.00                  | 0.00               | 0.00               | 0.00           | 450.00                                 | 100.00 %             |
| <a href="#">100-590-4270</a>                              |             | TRAVEL/TRAINING                        |                   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00           | 1,500.00                               | 100.00 %             |
| <a href="#">100-590-4350</a>                              |             | PRINTING                               |                   | 100.00                   | 300.00                  | 0.00               | 0.00               | 0.00           | 300.00                                 | 100.00 %             |
| <b>Budget Adjustments</b>                                 |             |                                        |                   |                          |                         |                    |                    |                |                                        |                      |
| <b>Number</b>                                             | <b>Date</b> | <b>Description</b>                     | <b>Adjustment</b> |                          |                         |                    |                    |                |                                        |                      |
| BA0000577                                                 | 11/06/2025  | Budget Amend Env Dev Copier to Printii | 200.00            |                          |                         |                    |                    |                |                                        |                      |
| <a href="#">100-590-4530</a>                              |             | COMPUTER SOFTWARE                      |                   | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00           | 3,500.00                               | 100.00 %             |
| <a href="#">100-590-4540</a>                              |             | R&M AUTO                               |                   | 1,752.00                 | 1,752.00                | 0.00               | 0.00               | 0.00           | 1,752.00                               | 100.00 %             |
| <a href="#">100-590-4800</a>                              |             | BOND                                   |                   | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00           | 100.00                                 | 100.00 %             |
| <a href="#">100-590-4810</a>                              |             | DUES                                   |                   | 111.00                   | 111.00                  | 0.00               | 0.00               | 0.00           | 111.00                                 | 100.00 %             |
| <a href="#">100-590-4870</a>                              |             | AUTOMOBILE INSURANCE                   |                   | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00           | 250.00                                 | 100.00 %             |
| <a href="#">100-590-5720</a>                              |             | OFFICE EQUIPMENT                       |                   | 700.00                   | 700.00                  | 539.99             | 539.99             | 0.00           | 160.01                                 | 22.86 %              |
| <b>Department: 590 - Environmental Development Total:</b> |             |                                        |                   | <b>203,992.98</b>        | <b>203,992.98</b>       | <b>14,480.22</b>   | <b>14,480.22</b>   | <b>67.83</b>   | <b>189,444.93</b>                      | <b>92.87%</b>        |
| <b>Department: 591 - Development Services</b>             |             |                                        |                   |                          |                         |                    |                    |                |                                        |                      |
| <a href="#">100-591-1020</a>                              |             | SALARY DIRECTOR                        |                   | 64,521.60                | 64,521.60               | 4,963.20           | 4,963.20           | 0.00           | 59,558.40                              | 92.31 %              |
| <a href="#">100-591-1070</a>                              |             | SALARY PART-TIME                       |                   | 24,882.00                | 24,882.00               | 1,650.00           | 1,650.00           | 0.00           | 23,232.00                              | 93.37 %              |
| <a href="#">100-591-1504</a>                              |             | OVERTIME                               |                   | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00           | 600.00                                 | 100.00 %             |
| <a href="#">100-591-2010</a>                              |             | SOCIAL SECURITY TAXES                  |                   | 5,543.02                 | 5,543.02                | 407.52             | 407.52             | 0.00           | 5,135.50                               | 92.65 %              |
| <a href="#">100-591-2020</a>                              |             | GROUP HEALTH INSURANCE                 |                   | 13,435.08                | 13,435.08               | 1,121.88           | 1,121.88           | 0.00           | 12,313.20                              | 91.65 %              |
| <a href="#">100-591-2030</a>                              |             | RETIREMENT                             |                   | 9,396.32                 | 9,396.32                | 657.36             | 657.36             | 0.00           | 8,738.96                               | 93.00 %              |
| <a href="#">100-591-2040</a>                              |             | WORKERS' COMPENSATION                  |                   | 286.09                   | 286.09                  | 0.00               | 0.00               | 0.00           | 286.09                                 | 100.00 %             |
| <a href="#">100-591-2050</a>                              |             | MEDICARE TAX                           |                   | 1,296.35                 | 1,296.35                | 95.30              | 95.30              | 0.00           | 1,201.05                               | 92.65 %              |
| <a href="#">100-591-3100</a>                              |             | OFFICE SUPPLIES                        |                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00           | 500.00                                 | 100.00 %             |
| <a href="#">100-591-3110</a>                              |             | POSTAGE                                |                   | 300.00                   | 300.00                  | 5.92               | 5.92               | 0.00           | 294.08                                 | 98.03 %              |
| <a href="#">100-591-3300</a>                              |             | AUTO EXPENSE GAS & OIL                 |                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00           | 1,000.00                               | 100.00 %             |
| <a href="#">100-591-4230</a>                              |             | CELL PHONE                             |                   | 450.00                   | 450.00                  | 0.00               | 0.00               | 0.00           | 450.00                                 | 100.00 %             |
| <a href="#">100-591-4270</a>                              |             | TRAVEL/TRAINING                        |                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00           | 500.00                                 | 100.00 %             |
| <a href="#">100-591-4350</a>                              |             | PRINTING                               |                   | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00           | 100.00                                 | 100.00 %             |
| <a href="#">100-591-4530</a>                              |             | COMPUTER SOFTWARE                      |                   | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00           | 3,500.00                               | 100.00 %             |
| <a href="#">100-591-4540</a>                              |             | R&M AUTO                               |                   | 1,000.00                 | 1,000.00                | 480.62             | 480.62             | -480.62        | 1,000.00                               | 100.00 %             |
| <a href="#">100-591-4800</a>                              |             | BOND                                   |                   | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00           | 50.00                                  | 100.00 %             |
| <a href="#">100-591-4810</a>                              |             | DUES                                   |                   | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00           | 100.00                                 | 100.00 %             |
| <a href="#">100-591-4870</a>                              |             | AUTOMOBILE INSURANCE                   |                   | 275.00                   | 275.00                  | 0.00               | 0.00               | 0.00           | 275.00                                 | 100.00 %             |
| <a href="#">100-591-5720</a>                              |             | OFFICE EQUIPMENT                       |                   | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00           | 700.00                                 | 100.00 %             |
| <b>Department: 591 - Development Services Total:</b>      |             |                                        |                   | <b>128,435.46</b>        | <b>128,435.46</b>       | <b>9,381.80</b>    | <b>9,381.80</b>    | <b>-480.62</b> | <b>119,534.28</b>                      | <b>93.07%</b>        |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                      |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Department: 640 - County Services</b>             |                                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-640-4110</a>                         | FANNIN CO. WELFARE BOARD            | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
| <a href="#">100-640-4120</a>                         | FANNIN CO. HISTORICAL SOC           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">100-640-4130</a>                         | TEXOMA COMMUNITY CENTER(M.H.M.R.)   | 22,500.00                | 22,500.00               | 22,500.00          | 22,500.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-640-4140</a>                         | FANNIN COUNTY CRISIS CENTER         | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <a href="#">100-640-4150</a>                         | TAPS PUBLIC TRANSIT                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">100-640-4160</a>                         | TRI-COUNTY SNAP                     | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | 0.00         | 3,750.00                               | 100.00 %             |
| <a href="#">100-640-4170</a>                         | OPEN ARMS SHELTER                   | 2,896.00                 | 2,896.00                | 2,896.00           | 2,896.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-640-4180</a>                         | FANNIN CO COMMUNITY MINISTRIES, INC | 1,000.00                 | 1,000.00                | 1,000.00           | 1,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-640-4400</a>                         | UTILITIES ELECTRICITY               | 8,500.00                 | 8,500.00                | 0.00               | 0.00               | 0.00         | 8,500.00                               | 100.00 %             |
| <a href="#">100-640-4410</a>                         | UTILITIES GAS                       | 2,600.00                 | 2,600.00                | 0.00               | 0.00               | 0.00         | 2,600.00                               | 100.00 %             |
| <a href="#">100-640-4420</a>                         | UTILITIES WATER                     | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 0.00         | 5,500.00                               | 100.00 %             |
| <a href="#">100-640-4430</a>                         | TRASH PICK-UP                       | 630.00                   | 630.00                  | 0.00               | 0.00               | 0.00         | 630.00                                 | 100.00 %             |
| <a href="#">100-640-4820</a>                         | PROPERTY/MOBILE EQUIP INS           | 3,400.00                 | 3,400.00                | 3,588.00           | 3,588.00           | 0.00         | -188.00                                | -5.53 %              |
| <b>Department: 640 - County Services Total:</b>      |                                     | <b>69,776.00</b>         | <b>69,776.00</b>        | <b>29,984.00</b>   | <b>29,984.00</b>   | <b>0.00</b>  | <b>39,792.00</b>                       | <b>57.03%</b>        |
| <b>Department: 641 - Health Officer</b>              |                                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-641-1020</a>                         | SALARY APPOINTED OFFICIAL           | 4,800.00                 | 4,800.00                | 800.00             | 800.00             | 0.00         | 4,000.00                               | 83.33 %              |
| <b>Department: 641 - Health Officer Total:</b>       |                                     | <b>4,800.00</b>          | <b>4,800.00</b>         | <b>800.00</b>      | <b>800.00</b>      | <b>0.00</b>  | <b>4,000.00</b>                        | <b>83.33%</b>        |
| <b>Department: 645 - Indigent Health Care</b>        |                                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-645-1020</a>                         | SALARY IHC DIRECTOR                 | 30,914.00                | 30,914.00               | 1,472.11           | 1,472.11           | 0.00         | 29,441.89                              | 95.24 %              |
| <a href="#">100-645-2010</a>                         | SOCIAL SECURITY TAX                 | 1,916.67                 | 1,916.67                | 91.27              | 91.27              | 0.00         | 1,825.40                               | 95.24 %              |
| <a href="#">100-645-2030</a>                         | RETIREMENT                          | 3,249.06                 | 3,249.06                | 146.33             | 146.33             | 0.00         | 3,102.73                               | 95.50 %              |
| <a href="#">100-645-2040</a>                         | WORKER'S COMP                       | 98.92                    | 98.92                   | 0.00               | 0.00               | 0.00         | 98.92                                  | 100.00 %             |
| <a href="#">100-645-2050</a>                         | MEDICARE TAX                        | 448.25                   | 448.25                  | 21.34              | 21.34              | 0.00         | 426.91                                 | 95.24 %              |
| <a href="#">100-645-3100</a>                         | OFFICE SUPPLIES                     | 250.00                   | 250.00                  | 0.00               | 0.00               | 73.98        | 176.02                                 | 70.41 %              |
| <a href="#">100-645-3110</a>                         | POSTAGE                             | 150.00                   | 150.00                  | 2.06               | 2.06               | 0.00         | 147.94                                 | 98.63 %              |
| <a href="#">100-645-4090</a>                         | DIABETIC SUPPLIES                   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">100-645-4110</a>                         | PHYSICIAN, NON-EMERGENCY            | 26,000.00                | 26,000.00               | 1,349.99           | 1,349.99           | 0.00         | 24,650.01                              | 94.81 %              |
| <a href="#">100-645-4120</a>                         | PRESCRIPTIONS, DRUGS                | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 100.00 %             |
| <a href="#">100-645-4130</a>                         | HOSPITAL, INPATIENT                 | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 0.00         | 40,000.00                              | 100.00 %             |
| <a href="#">100-645-4140</a>                         | HOSPITAL, OUTPATIENT                | 73,000.00                | 73,000.00               | 0.00               | 0.00               | 0.00         | 73,000.00                              | 100.00 %             |
| <a href="#">100-645-4150</a>                         | LABORATORY/ X-RAY                   | 5,000.00                 | 5,000.00                | 68.16              | 68.16              | 0.00         | 4,931.84                               | 98.64 %              |
| <a href="#">100-645-4300</a>                         | BIDS & NOTICES                      | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">100-645-4350</a>                         | PRINTING                            | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 100.00 %             |
| <a href="#">100-645-4530</a>                         | COMPUTER SOFTWARE                   | 12,708.00                | 12,708.00               | 2,118.00           | 2,118.00           | 0.00         | 10,590.00                              | 83.33 %              |
| <b>Department: 645 - Indigent Health Care Total:</b> |                                     | <b>215,384.90</b>        | <b>215,384.90</b>       | <b>5,269.26</b>    | <b>5,269.26</b>    | <b>73.98</b> | <b>210,041.66</b>                      | <b>97.52%</b>        |
| <b>Department: 665 - County Agents</b>               |                                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-665-1050</a>                         | SALARY SECRETARY                    | 34,320.00                | 34,320.00               | 2,640.00           | 2,640.00           | 0.00         | 31,680.00                              | 92.31 %              |
| <a href="#">100-665-1500</a>                         | CO. AGENTS SALARIES                 | 66,166.20                | 66,166.20               | 5,127.78           | 5,127.78           | 0.00         | 61,038.42                              | 92.25 %              |
| <a href="#">100-665-2010</a>                         | SOCIAL SECURITY TAXES               | 6,260.83                 | 6,260.83                | 478.30             | 478.30             | 0.00         | 5,782.53                               | 92.36 %              |
| <a href="#">100-665-2020</a>                         | GROUP HEALTH INSURANCE              | 13,435.08                | 13,435.08               | 1,121.88           | 1,121.88           | 0.00         | 12,313.20                              | 91.65 %              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                               |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|---------------------|---------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">100-665-2030</a>                                  | RETIREMENT                       | 3,607.03                 | 3,607.03                | 262.42              | 262.42              | 0.00               | 3,344.61                               | 92.72 %              |
| <a href="#">100-665-2040</a>                                  | WORKERS' COMPENSATION            | 109.82                   | 109.82                  | 0.00                | 0.00                | 0.00               | 109.82                                 | 100.00 %             |
| <a href="#">100-665-2050</a>                                  | MEDICARE TAX                     | 1,464.23                 | 1,464.23                | 111.84              | 111.84              | 0.00               | 1,352.39                               | 92.36 %              |
| <a href="#">100-665-3100</a>                                  | OFFICE SUPPLIES                  | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">100-665-3110</a>                                  | POSTAGE                          | 150.00                   | 150.00                  | 0.00                | 0.00                | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">100-665-3150</a>                                  | COPIER RENTAL                    | 1,500.00                 | 1,500.00                | 135.56              | 135.56              | 0.00               | 1,364.44                               | 90.96 %              |
| <a href="#">100-665-3350</a>                                  | PROGRAM SUPPLIES                 | 500.00                   | 500.00                  | 0.00                | 0.00                | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">100-665-4210</a>                                  | INTERNET                         | 800.00                   | 800.00                  | 0.00                | 0.00                | 0.00               | 800.00                                 | 100.00 %             |
| <a href="#">100-665-4270</a>                                  | IN/OUT CO.TRAVEL/TRAINING-AG.    | 3,000.00                 | 3,000.00                | 0.00                | 0.00                | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">100-665-4280</a>                                  | IN/OUT CO.TRAVEL/TRAINING-F.C.S. | 3,000.00                 | 3,000.00                | 0.00                | 0.00                | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">100-665-4290</a>                                  | IN/OUT CO.TRAVEL/TRAINING-4-H    | 3,000.00                 | 3,000.00                | 0.00                | 0.00                | 0.00               | 3,000.00                               | 100.00 %             |
| <b>Department: 665 - County Agents Total:</b>                 |                                  | <b>138,313.19</b>        | <b>138,313.19</b>       | <b>9,877.78</b>     | <b>9,877.78</b>     | <b>0.00</b>        | <b>128,435.41</b>                      | <b>92.86%</b>        |
| <b>Department: 696 - Donations and Allocations</b>            |                                  |                          |                         |                     |                     |                    |                                        |                      |
| <a href="#">100-696-4910</a>                                  | SOIL & WATER CONSERVATION        | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">100-696-4920</a>                                  | INDIGENT BURIAL                  | 2,000.00                 | 2,000.00                | 0.00                | 0.00                | 0.00               | 2,000.00                               | 100.00 %             |
| <b>Department: 696 - Donations and Allocations Total:</b>     |                                  | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>3,000.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                         |                                  | <b>21,116,902.67</b>     | <b>21,231,102.67</b>    | <b>1,445,196.23</b> | <b>1,445,196.23</b> | <b>189,094.46</b>  | <b>19,596,811.98</b>                   | <b>92.30%</b>        |
| <b>Fund: 100 - General Surplus (Deficit):</b>                 |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>-791,892.61</b>  | <b>-791,892.61</b>  | <b>-189,094.46</b> | <b>-980,987.07</b>                     | <b>0.00%</b>         |
| <b>Fund: 110 - Courthouse Security</b>                        |                                  |                          |                         |                     |                     |                    |                                        |                      |
| <b>Revenue</b>                                                |                                  |                          |                         |                     |                     |                    |                                        |                      |
| <b>RevType: 300 - CASH</b>                                    |                                  |                          |                         |                     |                     |                    |                                        |                      |
| <a href="#">110-300-1110</a>                                  | BEGINNING CASH BALANCE           | 30,000.00                | 30,000.00               | 0.00                | 0.00                | 0.00               | -30,000.00                             | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                             |                                  | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>-30,000.00</b>                      | <b>100.00%</b>       |
| <b>RevType: 340 - FEES OF OFFICE</b>                          |                                  |                          |                         |                     |                     |                    |                                        |                      |
| <a href="#">110-340-4006</a>                                  | LOCAL FUNDING 110                | 20,000.00                | 20,000.00               | 0.00                | 0.00                | 0.00               | -20,000.00                             | 100.00 %             |
| <a href="#">110-340-6000</a>                                  | COUNTY CLERK FEES                | 8,000.00                 | 8,000.00                | 0.00                | 0.00                | 0.00               | -8,000.00                              | 100.00 %             |
| <a href="#">110-340-6500</a>                                  | DISTRICT CLERK FEES              | 8,500.00                 | 8,500.00                | 0.00                | 0.00                | 0.00               | -8,500.00                              | 100.00 %             |
| <a href="#">110-340-6510</a>                                  | JUSTICE OF PEACE FEES            | 4,000.00                 | 4,000.00                | 581.86              | 581.86              | 0.00               | -3,418.14                              | 85.45 %              |
| <b>RevType: 340 - FEES OF OFFICE Total:</b>                   |                                  | <b>40,500.00</b>         | <b>40,500.00</b>        | <b>581.86</b>       | <b>581.86</b>       | <b>0.00</b>        | <b>-39,918.14</b>                      | <b>98.56%</b>        |
| <b>RevType: 360 - INTEREST EARNINGS</b>                       |                                  |                          |                         |                     |                     |                    |                                        |                      |
| <a href="#">110-360-1000</a>                                  | INTEREST EARNINGS                | 600.00                   | 600.00                  | 0.00                | 0.00                | 0.00               | -600.00                                | 100.00 %             |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>                |                                  | <b>600.00</b>            | <b>600.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>-600.00</b>                         | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                         |                                  | <b>71,100.00</b>         | <b>71,100.00</b>        | <b>581.86</b>       | <b>581.86</b>       | <b>0.00</b>        | <b>-70,518.14</b>                      | <b>99.18%</b>        |
| <b>Expense</b>                                                |                                  |                          |                         |                     |                     |                    |                                        |                      |
| <b>Department: 541 - Courthouse Security Part-Time</b>        |                                  |                          |                         |                     |                     |                    |                                        |                      |
| <a href="#">110-541-1070</a>                                  | SALARY PART-TIME                 | 50,000.00                | 50,000.00               | 0.00                | 0.00                | 0.00               | 50,000.00                              | 100.00 %             |
| <b>Department: 541 - Courthouse Security Part-Time Total:</b> |                                  | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>50,000.00</b>                       | <b>100.00%</b>       |



**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                                       |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Department: 542 - Security Equipment</b>                           |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">110-542-5710</a>                                          | EQUIPMENT              | 21,100.00                | 21,100.00               | 0.00               | 0.00               | 0.00         | 21,100.00                              | 100.00 %             |
| <b>Department: 542 - Security Equipment Total:</b>                    |                        | <b>21,100.00</b>         | <b>21,100.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>21,100.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                 |                        | <b>71,100.00</b>         | <b>71,100.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>71,100.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>             |                        | <b>0.00</b>              | <b>0.00</b>             | <b>581.86</b>      | <b>581.86</b>      | <b>0.00</b>  | <b>581.86</b>                          | <b>0.00%</b>         |
| <b>Fund: 111 - Justice Court Building Security</b>                    |                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                        |                        |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                            |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">111-300-1140</a>                                          | BEGINNING CASH BALANCE | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | -10,000.00                             | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                     |                        | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-10,000.00</b>                      | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>                               |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">111-360-1000</a>                                          | INTEREST EARNINGS      | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | 100.00 %             |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>                        |                        | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-100.00</b>                         | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                                   |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">111-370-4550</a>                                          | JP1 SECURITY FEE       | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | -50.00                                 | 100.00 %             |
| <a href="#">111-370-4560</a>                                          | JP2 SECURITY FEE       | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | -50.00                                 | 100.00 %             |
| <a href="#">111-370-4570</a>                                          | JP3 SECURITY FEE       | 50.00                    | 50.00                   | 4.90               | 4.90               | 0.00         | -45.10                                 | 90.20 %              |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>                            |                        | <b>150.00</b>            | <b>150.00</b>           | <b>4.90</b>        | <b>4.90</b>        | <b>0.00</b>  | <b>-145.10</b>                         | <b>96.73%</b>        |
| <b>Revenue Total:</b>                                                 |                        | <b>10,250.00</b>         | <b>10,250.00</b>        | <b>4.90</b>        | <b>4.90</b>        | <b>0.00</b>  | <b>-10,245.10</b>                      | <b>99.95%</b>        |
| <b>Expense</b>                                                        |                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 454 - Justice Ct Bldg Expense</b>                      |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">111-454-3200</a>                                          | JP1 SECURITY EXPENSE   | 3,416.66                 | 3,416.66                | 0.00               | 0.00               | 0.00         | 3,416.66                               | 100.00 %             |
| <a href="#">111-454-3210</a>                                          | JP2 SECURITY EXPENSE   | 3,416.66                 | 3,416.66                | 0.00               | 0.00               | 0.00         | 3,416.66                               | 100.00 %             |
| <a href="#">111-454-3220</a>                                          | JP3 SECURITY EXPENSE   | 3,416.68                 | 3,416.68                | 0.00               | 0.00               | 0.00         | 3,416.68                               | 100.00 %             |
| <b>Department: 454 - Justice Ct Bldg Expense Total:</b>               |                        | <b>10,250.00</b>         | <b>10,250.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>10,250.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                 |                        | <b>10,250.00</b>         | <b>10,250.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>10,250.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>4.90</b>        | <b>4.90</b>        | <b>0.00</b>  | <b>4.90</b>                            | <b>0.00%</b>         |
| <b>Fund: 120 - County Clerk Vital Statistics</b>                      |                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                        |                        |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                            |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">120-300-1120</a>                                          | BEGINNING CASH BALANCE | 31,853.00                | 31,853.00               | 0.00               | 0.00               | 0.00         | -31,853.00                             | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                     |                        | <b>31,853.00</b>         | <b>31,853.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-31,853.00</b>                      | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>                               |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">120-360-1000</a>                                          | INTEREST EARNINGS      | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | -250.00                                | 100.00 %             |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>                        |                        | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-250.00</b>                         | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                              |                        | Original<br>Total Budget                | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|------------------------|-----------------------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>RevType: 370 - MISCELLANEOUS</b>          |                        |                                         |                         |                    |                    |              |                                        |                      |
| <a href="#">120-370-1340</a>                 | CO.CLK.VITAL STAT.FEE  | 24,000.00                               | 24,000.00               | 0.00               | 0.00               | 0.00         | -24,000.00                             | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>   |                        | <b>24,000.00</b>                        | <b>24,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-24,000.00</b>                      | <b>100.00%</b>       |
| <b>Revenue Total:</b>                        |                        | <b>56,103.00</b>                        | <b>56,103.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-56,103.00</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                               |                        |                                         |                         |                    |                    |              |                                        |                      |
| <b>Department: 411 - Vital Stats Expense</b> |                        |                                         |                         |                    |                    |              |                                        |                      |
| <a href="#">120-411-1040</a>                 | SALARY DEPUTY          | 0.00                                    | 5,187.45                | 399.02             | 399.02             | 0.00         | 4,788.43                               | 92.31 %              |
| <b>Budget Adjustments</b>                    |                        |                                         |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                | <b>Date</b>            | <b>Description</b>                      | <b>Adjustment</b>       |                    |                    |              |                                        |                      |
| BA0000581                                    | 11/14/2025             | Fund 120 budget amend salary and ben    | 5,187.45                |                    |                    |              |                                        |                      |
| <a href="#">120-411-2010</a>                 | SOCIAL SECURITY TAXES  | 0.00                                    | 321.62                  | 23.34              | 23.34              | 0.00         | 298.28                                 | 92.74 %              |
| <b>Budget Adjustments</b>                    |                        |                                         |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                | <b>Date</b>            | <b>Description</b>                      | <b>Adjustment</b>       |                    |                    |              |                                        |                      |
| BA0000581                                    | 11/14/2025             | Fund 120 budget amend salary and ben    | 321.62                  |                    |                    |              |                                        |                      |
| <a href="#">120-411-2020</a>                 | GROUP HEALTH INSURANCE | 0.00                                    | 1,900.00                | 142.28             | 142.28             | 0.00         | 1,757.72                               | 92.51 %              |
| <b>Budget Adjustments</b>                    |                        |                                         |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                | <b>Date</b>            | <b>Description</b>                      | <b>Adjustment</b>       |                    |                    |              |                                        |                      |
| BA0000582                                    | 11/14/2025             | Fund 120 budget amend co clerk vitals i | 1,900.00                |                    |                    |              |                                        |                      |
| <a href="#">120-411-2030</a>                 | RETIREMENT             | 0.00                                    | 545.20                  | 39.66              | 39.66              | 0.00         | 505.54                                 | 92.73 %              |
| <b>Budget Adjustments</b>                    |                        |                                         |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                | <b>Date</b>            | <b>Description</b>                      | <b>Adjustment</b>       |                    |                    |              |                                        |                      |
| BA0000581                                    | 11/14/2025             | Fund 120 budget amend salary and ben    | 545.20                  |                    |                    |              |                                        |                      |
| <a href="#">120-411-2040</a>                 | WORKERS COMPENSATION   | 0.00                                    | 16.60                   | 0.00               | 0.00               | 0.00         | 16.60                                  | 100.00 %             |
| <b>Budget Adjustments</b>                    |                        |                                         |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                | <b>Date</b>            | <b>Description</b>                      | <b>Adjustment</b>       |                    |                    |              |                                        |                      |
| BA0000581                                    | 11/14/2025             | Fund 120 budget amend salary and ben    | 16.60                   |                    |                    |              |                                        |                      |
| <a href="#">120-411-2050</a>                 | MEDICARE TAX           | 0.00                                    | 75.21                   | 5.46               | 5.46               | 0.00         | 69.75                                  | 92.74 %              |
| <b>Budget Adjustments</b>                    |                        |                                         |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                | <b>Date</b>            | <b>Description</b>                      | <b>Adjustment</b>       |                    |                    |              |                                        |                      |
| BA0000581                                    | 11/14/2025             | Fund 120 budget amend salary and ben    | 75.21                   |                    |                    |              |                                        |                      |
| <a href="#">120-411-3100</a>                 | OFFICE SUPPLIES        | 0.00                                    | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <b>Budget Adjustments</b>                    |                        |                                         |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                | <b>Date</b>            | <b>Description</b>                      | <b>Adjustment</b>       |                    |                    |              |                                        |                      |
| BA0000580                                    | 11/14/2025             | Fund 120 budget amend Tech to Office    | 3,000.00                |                    |                    |              |                                        |                      |
| <a href="#">120-411-4270</a>                 | TRAVEL/TRAINING        | 28,051.50                               | 28,051.50               | 0.00               | 0.00               | 0.00         | 28,051.50                              | 100.00 %             |
| <a href="#">120-411-5740</a>                 | TECHNOLOGY             | 28,051.50                               | 17,005.42               | 0.00               | 0.00               | 0.00         | 17,005.42                              | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                                     |                           |                                         |                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------------|---------------------------|-----------------------------------------|-------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Budget Adjustments</b>                                           |                           |                                         |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                                       | <b>Date</b>               | <b>Description</b>                      | <b>Adjustment</b> |                          |                         |                    |                    |              |                                        |                      |
| BA0000582                                                           | 11/14/2025                | Fund 120 budget amend co clerk vitals l | -1,900.00         |                          |                         |                    |                    |              |                                        |                      |
| BA0000581                                                           | 11/14/2025                | Fund 120 budget amend salary and ben    | -6,146.08         |                          |                         |                    |                    |              |                                        |                      |
| BA0000580                                                           | 11/14/2025                | Fund 120 budget amend Tech to Office    | -3,000.00         |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 411 - Vital Stats Expense Total:</b>                 |                           |                                         |                   | <b>56,103.00</b>         | <b>56,103.00</b>        | <b>609.76</b>      | <b>609.76</b>      | <b>0.00</b>  | <b>55,493.24</b>                       | <b>98.91%</b>        |
| <b>Expense Total:</b>                                               |                           |                                         |                   | <b>56,103.00</b>         | <b>56,103.00</b>        | <b>609.76</b>      | <b>609.76</b>      | <b>0.00</b>  | <b>55,493.24</b>                       | <b>98.91%</b>        |
| <b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b> |                           |                                         |                   | <b>0.00</b>              | <b>0.00</b>             | <b>-609.76</b>     | <b>-609.76</b>     | <b>0.00</b>  | <b>-609.76</b>                         | <b>0.00%</b>         |
| <b>Fund: 121 - County Clerk Records Management</b>                  |                           |                                         |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                      |                           |                                         |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                          |                           |                                         |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">121-300-1180</a>                                        | BEGINNING CASH BALANCE    |                                         |                   | 160,000.00               | 160,000.00              | 0.00               | 0.00               | 0.00         | -160,000.00                            | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                   |                           |                                         |                   | <b>160,000.00</b>        | <b>160,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-160,000.00</b>                     | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>                             |                           |                                         |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">121-360-1000</a>                                        | INTEREST EARNINGS         |                                         |                   | 2,400.00                 | 2,400.00                | 0.00               | 0.00               | 0.00         | -2,400.00                              | 100.00 %             |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>                      |                           |                                         |                   | <b>2,400.00</b>          | <b>2,400.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-2,400.00</b>                       | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                                 |                           |                                         |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">121-370-1330</a>                                        | CO.CLERK PRESERVE REC FEE |                                         |                   | 56,427.93                | 56,427.93               | 0.00               | 0.00               | 0.00         | -56,427.93                             | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>                          |                           |                                         |                   | <b>56,427.93</b>         | <b>56,427.93</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-56,427.93</b>                      | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                               |                           |                                         |                   | <b>218,827.93</b>        | <b>218,827.93</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-218,827.93</b>                     | <b>100.00%</b>       |
| <b>Expense</b>                                                      |                           |                                         |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>                 |                           |                                         |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">121-402-1040</a>                                        | SALARY DEPUTY             |                                         |                   | 34,320.00                | 34,320.00               | 3,027.32           | 3,027.32           | 0.00         | 31,292.68                              | 91.18 %              |
| <a href="#">121-402-1072</a>                                        | CONTRACT LABOR            |                                         |                   | 0.00                     | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <b>Budget Adjustments</b>                                           |                           |                                         |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                                       | <b>Date</b>               | <b>Description</b>                      | <b>Adjustment</b> |                          |                         |                    |                    |              |                                        |                      |
| BA0000583                                                           | 11/14/2025                | Budget Amend Fund 121 Contract Labor    | 10,000.00         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">121-402-2010</a>                                        | SOCIAL SECURITY TAXES     |                                         |                   | 2,127.84                 | 2,127.84                | 186.20             | 186.20             | 0.00         | 1,941.64                               | 91.25 %              |
| <a href="#">121-402-2020</a>                                        | GROUP HEALTH INSURANCE    |                                         |                   | 13,435.08                | 13,435.08               | 1,218.60           | 1,218.60           | 0.00         | 12,216.48                              | 90.93 %              |
| <a href="#">121-402-2030</a>                                        | RETIREMENT                |                                         |                   | 3,826.68                 | 3,826.68                | 300.92             | 300.92             | 0.00         | 3,525.76                               | 92.14 %              |
| <a href="#">121-402-2040</a>                                        | WORKERS COMPENSATION      |                                         |                   | 109.82                   | 109.82                  | 0.00               | 0.00               | 0.00         | 109.82                                 | 100.00 %             |
| <a href="#">121-402-2050</a>                                        | MEDICARE TAX              |                                         |                   | 497.64                   | 497.64                  | 43.54              | 43.54              | 0.00         | 454.10                                 | 91.25 %              |
| <a href="#">121-402-3100</a>                                        | OFFICE SUPPLIES           |                                         |                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">121-402-3150</a>                                        | COPIER MAINTENANCE        |                                         |                   | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| <a href="#">121-402-4542</a>                                        | DOCUMENT RESTORATION      |                                         |                   | 76,779.12                | 76,779.12               | 0.00               | 0.00               | 0.00         | 76,779.12                              | 100.00 %             |
| <a href="#">121-402-4900</a>                                        | CO. CLERK MISCELLANEOUS   |                                         |                   | 84,131.75                | 74,131.75               | 0.00               | 0.00               | 0.00         | 74,131.75                              | 100.00 %             |

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                                |                           |                                      |                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------|---------------------------|--------------------------------------|-------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Budget Adjustments</b>                                      |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                                  | <b>Date</b>               | <b>Description</b>                   | <b>Adjustment</b> |                          |                         |                    |                    |              |                                        |                      |
| BA0000583                                                      | 11/14/2025                | Budget Amend Fund 121 Contract Labor | -10,000.00        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">121-402-5740</a>                                   | TECHNOLOGY                |                                      |                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| Department: 402 - Co.Clerk Records Mgt. Exp. Total:            |                           |                                      |                   | 218,827.93               | 218,827.93              | 4,776.58           | 4,776.58           | 0.00         | 214,051.35                             | 97.82%               |
| Expense Total:                                                 |                           |                                      |                   | 218,827.93               | 218,827.93              | 4,776.58           | 4,776.58           | 0.00         | 214,051.35                             | 97.82%               |
| Fund: 121 - County Clerk Records Management Surplus (Deficit): |                           |                                      |                   | 0.00                     | 0.00                    | -4,776.58          | -4,776.58          | 0.00         | -4,776.58                              | 0.00%                |
| <b>Fund: 122 - Chapter 19 Funds</b>                            |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                 |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 330 - GRANTS</b>                                   |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">122-330-4030</a>                                   | CHAPTER 19 FUNDS          |                                      |                   | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00 %             |
| RevType: 330 - GRANTS Total:                                   |                           |                                      |                   | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00%              |
| Revenue Total:                                                 |                           |                                      |                   | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00%              |
| <b>Expense</b>                                                 |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 403 - County Clerk</b>                          |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">122-403-4270</a>                                   | TRAVEL/TRAINING           |                                      |                   | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| Department: 403 - County Clerk 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: 122 - Chapter 19 Funds Surplus (Deficit):                |                           |                                      |                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Fund: 123 - Election Equipment Fund</b>                     |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                 |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                     |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">123-300-1480</a>                                   | BEGINNING CASH BALANCE    |                                      |                   | 64,000.00                | 64,000.00               | 0.00               | 0.00               | 0.00         | -64,000.00                             | 100.00 %             |
| RevType: 300 - CASH Total:                                     |                           |                                      |                   | 64,000.00                | 64,000.00               | 0.00               | 0.00               | 0.00         | -64,000.00                             | 100.00%              |
| <b>RevType: 340 - FEES OF OFFICE</b>                           |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">123-340-4840</a>                                   | ELECTION REIMBURSEMENTS   |                                      |                   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |
| RevType: 340 - FEES OF OFFICE Total:                           |                           |                                      |                   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00%              |
| <b>RevType: 360 - INTEREST EARNINGS</b>                        |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">123-360-1000</a>                                   | INTEREST EARNINGS         |                                      |                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| RevType: 360 - INTEREST EARNINGS Total:                        |                           |                                      |                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00%              |
| Revenue Total:                                                 |                           |                                      |                   | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 0.00         | -70,000.00                             | 100.00%              |
| <b>Expense</b>                                                 |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 403 - County Clerk</b>                          |                           |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">123-403-4580</a>                                   | ELECTION EQUIPMENT REPAIR |                                      |                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                    |                                                        | Original<br>Total Budget | Current<br>Total Budget              | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|--------------------------------------------------------|--------------------------|--------------------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">123-403-5730</a>                       | ELECTION EQUIPMENT                                     | 67,500.00                | 67,500.00                            | 18,075.00          | 18,075.00          | 4,080.00     | 45,345.00                              | 67.18 %              |
|                                                    | Department: 403 - County Clerk Total:                  | 70,000.00                | 70,000.00                            | 18,075.00          | 18,075.00          | 4,080.00     | 47,845.00                              | 68.35%               |
|                                                    | Expense Total:                                         | 70,000.00                | 70,000.00                            | 18,075.00          | 18,075.00          | 4,080.00     | 47,845.00                              | 68.35%               |
|                                                    | Fund: 123 - Election Equipment Fund Surplus (Deficit): | 0.00                     | 0.00                                 | -18,075.00         | -18,075.00         | -4,080.00    | -22,155.00                             | 0.00%                |
| Fund: 125 - County Clerk Co.& Dist.CourtTechnology |                                                        |                          |                                      |                    |                    |              |                                        |                      |
| Revenue                                            |                                                        |                          |                                      |                    |                    |              |                                        |                      |
| RevType: 300 - CASH                                |                                                        |                          |                                      |                    |                    |              |                                        |                      |
| <a href="#">125-300-1510</a>                       | BEGINNING CASH BALANCE                                 | 9,000.00                 | 9,000.00                             | 0.00               | 0.00               | 0.00         | -9,000.00                              | 100.00 %             |
|                                                    | 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                   |                                                        |                          |                                      |                    |                    |              |                                        |                      |
| <a href="#">125-360-1000</a>                       | INTEREST EARNINGS                                      | 100.00                   | 100.00                               | 0.00               | 0.00               | 0.00         | -100.00                                | 100.00 %             |
|                                                    | RevType: 360 - INTEREST EARNINGS Total:                | 100.00                   | 100.00                               | 0.00               | 0.00               | 0.00         | -100.00                                | 100.00%              |
| RevType: 370 - MISCELLANEOUS                       |                                                        |                          |                                      |                    |                    |              |                                        |                      |
| <a href="#">125-370-4400</a>                       | CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE                | 500.00                   | 500.00                               | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
|                                                    | RevType: 370 - MISCELLANEOUS Total:                    | 500.00                   | 500.00                               | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00%              |
|                                                    | Revenue Total:                                         | 9,600.00                 | 9,600.00                             | 0.00               | 0.00               | 0.00         | -9,600.00                              | 100.00%              |
| Expense                                            |                                                        |                          |                                      |                    |                    |              |                                        |                      |
| Department: 403 - County Clerk                     |                                                        |                          |                                      |                    |                    |              |                                        |                      |
| <a href="#">125-403-1040</a>                       | SALARY DEPUTY                                          | 0.00                     | 1,601.14                             | 123.16             | 123.16             | 0.00         | 1,477.98                               | 92.31 %              |
|                                                    | Budget Adjustments                                     |                          |                                      |                    |                    |              |                                        |                      |
|                                                    | Number                                                 | Date                     | Description                          | Adjustment         |                    |              |                                        |                      |
|                                                    | BA0000585                                              | 11/14/2025               | Budget Amend Fund 125 Salary and ber | 1,601.14           |                    |              |                                        |                      |
| <a href="#">125-403-2010</a>                       | SOCIAL SECURITY TAXES                                  | 0.00                     | 99.27                                | 7.64               | 7.64               | 0.00         | 91.63                                  | 92.30 %              |
|                                                    | Budget Adjustments                                     |                          |                                      |                    |                    |              |                                        |                      |
|                                                    | Number                                                 | Date                     | Description                          | Adjustment         |                    |              |                                        |                      |
|                                                    | BA0000585                                              | 11/14/2025               | Budget Amend Fund 125 Salary and ber | 99.27              |                    |              |                                        |                      |
| <a href="#">125-403-2020</a>                       | GROUP HEALTH INSURANCE                                 | 0.00                     | 600.00                               | 48.78              | 48.78              | 0.00         | 551.22                                 | 91.87 %              |
|                                                    | Budget Adjustments                                     |                          |                                      |                    |                    |              |                                        |                      |
|                                                    | Number                                                 | Date                     | Description                          | Adjustment         |                    |              |                                        |                      |
|                                                    | BA0000585                                              | 11/14/2025               | Budget Amend Fund 125 Salary and ber | 600.00             |                    |              |                                        |                      |
| <a href="#">125-403-2030</a>                       | RETIREMENT                                             | 0.00                     | 168.28                               | 12.24              | 12.24              | 0.00         | 156.04                                 | 92.73 %              |
|                                                    | Budget Adjustments                                     |                          |                                      |                    |                    |              |                                        |                      |
|                                                    | Number                                                 | Date                     | Description                          | Adjustment         |                    |              |                                        |                      |
|                                                    | BA0000585                                              | 11/14/2025               | Budget Amend Fund 125 Salary and ber | 168.28             |                    |              |                                        |                      |
| <a href="#">125-403-2040</a>                       | WORKERS COMPENSATION                                   | 0.00                     | 5.12                                 | 0.00               | 0.00               | 0.00         | 5.12                                   | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                                                  |                                   |                                      |                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|-------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Budget Adjustments</b>                                                        |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                                                    | <b>Date</b>                       | <b>Description</b>                   | <b>Adjustment</b> |                          |                         |                    |                    |              |                                        |                      |
| BA0000585                                                                        | 11/14/2025                        | Budget Amend Fund 125 Salary and ber | 5.12              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">125-403-2050</a>                                                     | MEDICARE TAX                      |                                      |                   | 0.00                     | 23.22                   | 1.78               | 1.78               | 0.00         | 21.44                                  | 92.33 %              |
| <b>Budget Adjustments</b>                                                        |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                                                    | <b>Date</b>                       | <b>Description</b>                   | <b>Adjustment</b> |                          |                         |                    |                    |              |                                        |                      |
| BA0000585                                                                        | 11/14/2025                        | Budget Amend Fund 125 Salary and ber | 23.22             |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 403 - County Clerk Total:</b>                                     |                                   |                                      |                   | <b>0.00</b>              | <b>2,497.03</b>         | <b>193.60</b>      | <b>193.60</b>      | <b>0.00</b>  | <b>2,303.43</b>                        | <b>92.25%</b>        |
| <b>Department: 440 - Technology Equipment</b>                                    |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">125-440-5720</a>                                                     | OFFICE EQUIPMENT                  |                                      |                   | 9,600.00                 | 7,102.97                | 0.00               | 0.00               | 0.00         | 7,102.97                               | 100.00 %             |
| <b>Budget Adjustments</b>                                                        |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                                                    | <b>Date</b>                       | <b>Description</b>                   | <b>Adjustment</b> |                          |                         |                    |                    |              |                                        |                      |
| BA0000585                                                                        | 11/14/2025                        | Budget Amend Fund 125 Salary and ber | -2,497.03         |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 440 - Technology Equipment Total:</b>                             |                                   |                                      |                   | <b>9,600.00</b>          | <b>7,102.97</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>7,102.97</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                            |                                   |                                      |                   | <b>9,600.00</b>          | <b>9,600.00</b>         | <b>193.60</b>      | <b>193.60</b>      | <b>0.00</b>  | <b>9,406.40</b>                        | <b>97.98%</b>        |
| <b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b> |                                   |                                      |                   | <b>0.00</b>              | <b>0.00</b>             | <b>-193.60</b>     | <b>-193.60</b>     | <b>0.00</b>  | <b>-193.60</b>                         | <b>0.00%</b>         |
| <b>Fund: 126 - County Clerk Court Records Preservation</b>                       |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                                   |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 360 - INTEREST EARNINGS</b>                                          |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">126-360-1000</a>                                                     | INTEREST EARNINGS                 |                                      |                   | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | 100.00 %             |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>                                   |                                   |                                      |                   | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-100.00</b>                         | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                                              |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">126-370-1330</a>                                                     | CO.CLK.COURT RECORDS PRESERVATION |                                      |                   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | -200.00                                | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>                                       |                                   |                                      |                   | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-200.00</b>                         | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                                            |                                   |                                      |                   | <b>300.00</b>            | <b>300.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-300.00</b>                         | <b>100.00%</b>       |
| <b>Expense</b>                                                                   |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 544 - County Clerk Records Pres.Equip.</b>                        |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">126-544-5720</a>                                                     | OFFICE EQUIPMENT                  |                                      |                   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>                 |                                   |                                      |                   | <b>300.00</b>            | <b>300.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>300.00</b>                          | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                            |                                   |                                      |                   | <b>300.00</b>            | <b>300.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>300.00</b>                          | <b>100.00%</b>       |
| <b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>    |                                   |                                      |                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 127 - County Clerk Records Archive</b>                                  |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                                   |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                                       |                                   |                                      |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">127-300-1530</a>                                                     | BEGINNING CASH BALANCE            |                                      |                   | 577,000.00               | 577,000.00              | 0.00               | 0.00               | 0.00         | -577,000.00                            | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                                |                                   |                                      |                   | <b>577,000.00</b>        | <b>577,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-577,000.00</b>                     | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                                    |                               |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|-------------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>RevType: 360 - INTEREST EARNINGS</b>                            |                               |                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">127-360-1000</a>                                       | INTEREST EARNINGS             |                                      | 14,000.00                | 14,000.00               | 1,498.48           | 1,498.48           | 0.00         | -12,501.52                             | 89.30 %              |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>                     |                               |                                      | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>1,498.48</b>    | <b>1,498.48</b>    | <b>0.00</b>  | <b>-12,501.52</b>                      | <b>89.30%</b>        |
| <b>RevType: 370 - MISCELLANEOUS</b>                                |                               |                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">127-370-1330</a>                                       | CO. CLERK RECORDS ARCHIVE FEE |                                      | 80,000.00                | 80,000.00               | 0.00               | 0.00               | 0.00         | -80,000.00                             | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>                         |                               |                                      | <b>80,000.00</b>         | <b>80,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-80,000.00</b>                      | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                              |                               |                                      | <b>671,000.00</b>        | <b>671,000.00</b>       | <b>1,498.48</b>    | <b>1,498.48</b>    | <b>0.00</b>  | <b>-669,501.52</b>                     | <b>99.78%</b>        |
| <b>Expense</b>                                                     |                               |                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 403 - County Clerk</b>                              |                               |                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">127-403-1072</a>                                       | CONTRACT LABOR                |                                      | 0.00                     | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <b>Budget Adjustments</b>                                          |                               |                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                                      | <b>Date</b>                   | <b>Description</b>                   | <b>Adjustment</b>        |                         |                    |                    |              |                                        |                      |
| BA0000584                                                          | 11/14/2025                    | Budget Amend Fund 127 Contract Labor | 10,000.00                |                         |                    |                    |              |                                        |                      |
| <a href="#">127-403-4370</a>                                       | DIGITAL IMAGING               |                                      | 671,000.00               | 661,000.00              | 0.00               | 0.00               | 0.00         | 661,000.00                             | 100.00 %             |
| <b>Budget Adjustments</b>                                          |                               |                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                                      | <b>Date</b>                   | <b>Description</b>                   | <b>Adjustment</b>        |                         |                    |                    |              |                                        |                      |
| BA0000584                                                          | 11/14/2025                    | Budget Amend Fund 127 Contract Labor | -10,000.00               |                         |                    |                    |              |                                        |                      |
| <b>Department: 403 - County Clerk Total:</b>                       |                               |                                      | <b>671,000.00</b>        | <b>671,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>671,000.00</b>                      | <b>100.00%</b>       |
| <b>Expense Total:</b>                                              |                               |                                      | <b>671,000.00</b>        | <b>671,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>671,000.00</b>                      | <b>100.00%</b>       |
| <b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b> |                               |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>1,498.48</b>    | <b>1,498.48</b>    | <b>0.00</b>  | <b>1,498.48</b>                        | <b>0.00%</b>         |
| <b>Fund: 130 - Bail Bond Trust Fund</b>                            |                               |                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                     |                               |                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 345 - BONDS</b>                                        |                               |                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">130-345-1130</a>                                       | SURETY BAIL BOND FEE          |                                      | 3,000.00                 | 3,000.00                | 600.00             | 600.00             | 0.00         | -2,400.00                              | 80.00 %              |
| <b>RevType: 345 - BONDS Total:</b>                                 |                               |                                      | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>600.00</b>      | <b>600.00</b>      | <b>0.00</b>  | <b>-2,400.00</b>                       | <b>80.00%</b>        |
| <b>Revenue Total:</b>                                              |                               |                                      | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>600.00</b>      | <b>600.00</b>      | <b>0.00</b>  | <b>-2,400.00</b>                       | <b>80.00%</b>        |
| <b>Expense</b>                                                     |                               |                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 498 - Bail Bond Fee Expense</b>                     |                               |                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">130-498-4890</a>                                       | QUARTERLY BAIL BOND FEES      |                                      | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <b>Department: 498 - Bail Bond Fee Expense Total:</b>              |                               |                                      | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>3,000.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                              |                               |                                      | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>3,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>         |                               |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>600.00</b>      | <b>600.00</b>      | <b>0.00</b>  | <b>600.00</b>                          | <b>0.00%</b>         |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                      |                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 160 - County Judge Excess Supplement</b>    |                                                               |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                              |                                                               |                          |                         |                    |                    |              |                                        |                      |
| RevType: 300 - CASH                                  |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">160-300-1160</a>                         | BEGINNING CASH BALANCE                                        | 3,550.00                 | 3,550.00                | 0.00               | 0.00               | 0.00         | -3,550.00                              | 100.00 %             |
|                                                      | 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     |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">160-452-3100</a>                         | OFFICE SUPPLIES                                               | 750.00                   | 750.00                  | 0.00               | 0.00               | 0.00         | 750.00                                 | 100.00 %             |
| <a href="#">160-452-3110</a>                         | POSTAGE                                                       | 1,500.00                 | 1,500.00                | 147.20             | 147.20             | 0.00         | 1,352.80                               | 90.19 %              |
| <a href="#">160-452-3150</a>                         | COPIER RENTAL                                                 | 1,300.00                 | 1,300.00                | 90.46              | 90.46              | 0.00         | 1,209.54                               | 93.04 %              |
|                                                      | Department: 452 - Excess Supplement County Judge Total:       | 3,550.00                 | 3,550.00                | 237.66             | 237.66             | 0.00         | 3,312.34                               | 93.31%               |
|                                                      | Expense Total:                                                | 3,550.00                 | 3,550.00                | 237.66             | 237.66             | 0.00         | 3,312.34                               | 93.31%               |
|                                                      | Fund: 160 - County Judge Excess Supplement Surplus (Deficit): | 0.00                     | 0.00                    | -237.66            | -237.66            | 0.00         | -237.66                                | 0.00%                |
| <b>Fund: 161 - Probate Judges Education</b>          |                                                               |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                              |                                                               |                          |                         |                    |                    |              |                                        |                      |
| RevType: 300 - CASH                                  |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">161-300-1170</a>                         | BEGINNING CASH BALANCE                                        | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |
|                                                      | 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             |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">161-412-4270</a>                         | TRAVEL/TRAINING                                               | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
|                                                      | Department: 412 - Probate Judges Expense Total:               | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00%              |
|                                                      | Expense Total:                                                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00%              |
|                                                      | Fund: 161 - Probate Judges Education Surplus (Deficit):       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Fund: 190 - District Clerk Records Management</b> |                                                               |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                              |                                                               |                          |                         |                    |                    |              |                                        |                      |
| RevType: 300 - CASH                                  |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">190-300-1190</a>                         | BEGINNING CASH BALANCE                                        | 1,321.84                 | 1,321.84                | 0.00               | 0.00               | 0.00         | -1,321.84                              | 100.00 %             |
|                                                      | RevType: 300 - CASH Total:                                    | 1,321.84                 | 1,321.84                | 0.00               | 0.00               | 0.00         | -1,321.84                              | 100.00%              |
| RevType: 360 - INTEREST EARNINGS                     |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">190-360-1000</a>                         | INTEREST EARNINGS                                             | 5.00                     | 5.00                    | 0.00               | 0.00               | 0.00         | -5.00                                  | 100.00 %             |
|                                                      | RevType: 360 - INTEREST EARNINGS Total:                       | 5.00                     | 5.00                    | 0.00               | 0.00               | 0.00         | -5.00                                  | 100.00%              |



Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                                  |                                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>RevType: 370 - MISCELLANEOUS</b>                              |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">190-370-1360</a>                                     | DST.CLK.PRES.REC.FEE                                                    | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | 100.00 %             |
|                                                                  | <b>RevType: 370 - MISCELLANEOUS Total:</b>                              | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-100.00</b>                         | <b>100.00%</b>       |
|                                                                  | <b>Revenue Total:</b>                                                   | <b>1,426.84</b>          | <b>1,426.84</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-1,426.84</b>                       | <b>100.00%</b>       |
| <b>Expense</b>                                                   |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 450 - District Clerk</b>                          |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">190-450-3100</a>                                     | OFFICE SUPPLIES                                                         | 1,426.84                 | 1,426.84                | 0.00               | 0.00               | 0.00         | 1,426.84                               | 100.00 %             |
|                                                                  | <b>Department: 450 - District Clerk Total:</b>                          | <b>1,426.84</b>          | <b>1,426.84</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>1,426.84</b>                        | <b>100.00%</b>       |
|                                                                  | <b>Expense Total:</b>                                                   | <b>1,426.84</b>          | <b>1,426.84</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>1,426.84</b>                        | <b>100.00%</b>       |
|                                                                  | <b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 191 - District Court Records Archive</b>                |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                   |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                       |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">191-300-1340</a>                                     | BEGINNING CASH BALANCE                                                  | 26,578.12                | 26,578.12               | 0.00               | 0.00               | 0.00         | -26,578.12                             | 100.00 %             |
|                                                                  | <b>RevType: 300 - CASH Total:</b>                                       | <b>26,578.12</b>         | <b>26,578.12</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-26,578.12</b>                      | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>                          |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">191-360-1000</a>                                     | INTEREST EARNINGS                                                       | 175.00                   | 175.00                  | 0.00               | 0.00               | 0.00         | -175.00                                | 100.00 %             |
|                                                                  | <b>RevType: 360 - INTEREST EARNINGS Total:</b>                          | <b>175.00</b>            | <b>175.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-175.00</b>                         | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                              |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">191-370-4500</a>                                     | DISTRICT CT.RECORDS ARCHIVE FEE                                         | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00 %             |
|                                                                  | <b>RevType: 370 - MISCELLANEOUS Total:</b>                              | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-3,000.00</b>                       | <b>100.00%</b>       |
|                                                                  | <b>Revenue Total:</b>                                                   | <b>29,753.12</b>         | <b>29,753.12</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-29,753.12</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                                   |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 450 - District Clerk</b>                          |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">191-450-5720</a>                                     | OFFICE EQUIPMENT                                                        | 29,753.12                | 29,753.12               | 0.00               | 0.00               | 0.00         | 29,753.12                              | 100.00 %             |
|                                                                  | <b>Department: 450 - District Clerk Total:</b>                          | <b>29,753.12</b>         | <b>29,753.12</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>29,753.12</b>                       | <b>100.00%</b>       |
|                                                                  | <b>Expense Total:</b>                                                   | <b>29,753.12</b>         | <b>29,753.12</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>29,753.12</b>                       | <b>100.00%</b>       |
|                                                                  | <b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b> |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                   |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                       |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">192-300-1610</a>                                     | BEGINNING CASH BALANCE                                                  | 2,455.55                 | 2,455.55                | 0.00               | 0.00               | 0.00         | -2,455.55                              | 100.00 %             |
|                                                                  | <b>RevType: 300 - CASH Total:</b>                                       | <b>2,455.55</b>          | <b>2,455.55</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-2,455.55</b>                       | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>                          |                                                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">192-360-1000</a>                                     | INTEREST EARNINGS                                                       | 10.00                    | 10.00                   | 0.00               | 0.00               | 0.00         | -10.00                                 | 100.00 %             |
|                                                                  | <b>RevType: 360 - INTEREST EARNINGS Total:</b>                          | <b>10.00</b>             | <b>10.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-10.00</b>                          | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                              |                                                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>RevType: 370 - MISCELLANEOUS</b>                          |                                                                                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">192-370-4400</a>                                 | DST.CLK.CO.&DST.CT.TECHNOLOGY FEE                                                   | 10.00                    | 10.00                   | 0.00               | 0.00               | 0.00         | -10.00                                 | 100.00 %             |
|                                                              | <b>RevType: 370 - MISCELLANEOUS Total:</b>                                          | <b>10.00</b>             | <b>10.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-10.00</b>                          | <b>100.00%</b>       |
|                                                              | <b>Revenue Total:</b>                                                               | <b>2,475.55</b>          | <b>2,475.55</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-2,475.55</b>                       | <b>100.00%</b>       |
| <b>Expense</b>                                               |                                                                                     |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 440 - Technology Equipment</b>                |                                                                                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">192-440-5720</a>                                 | OFFICE EQUIPMENT                                                                    | 2,475.55                 | 2,475.55                | 0.00               | 0.00               | 0.00         | 2,475.55                               | 100.00 %             |
|                                                              | <b>Department: 440 - Technology Equipment Total:</b>                                | <b>2,475.55</b>          | <b>2,475.55</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,475.55</b>                        | <b>100.00%</b>       |
|                                                              | <b>Expense Total:</b>                                                               | <b>2,475.55</b>          | <b>2,475.55</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,475.55</b>                        | <b>100.00%</b>       |
|                                                              | <b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 193 - District Clerk Court Records Preservation</b> |                                                                                     |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                               |                                                                                     |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                   |                                                                                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">193-300-1620</a>                                 | BEGINNING CASH BALANCE                                                              | 72,545.56                | 72,545.56               | 0.00               | 0.00               | 0.00         | -72,545.56                             | 100.00 %             |
|                                                              | <b>RevType: 300 - CASH Total:</b>                                                   | <b>72,545.56</b>         | <b>72,545.56</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-72,545.56</b>                      | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>                      |                                                                                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">193-360-1000</a>                                 | INTEREST EARNINGS                                                                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
|                                                              | <b>RevType: 360 - INTEREST EARNINGS Total:</b>                                      | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-500.00</b>                         | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                          |                                                                                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">193-370-1330</a>                                 | DIST.CLK.COURT RECORDS PRESERVATION                                                 | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | -4,000.00                              | 100.00 %             |
|                                                              | <b>RevType: 370 - MISCELLANEOUS Total:</b>                                          | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-4,000.00</b>                       | <b>100.00%</b>       |
|                                                              | <b>Revenue Total:</b>                                                               | <b>77,045.56</b>         | <b>77,045.56</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-77,045.56</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                               |                                                                                     |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 545 - District Clerk Records Pres.</b>        |                                                                                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">193-545-1070</a>                                 | SALARY PART-TIME                                                                    | 2,850.73                 | 2,850.73                | 219.28             | 219.28             | 0.00         | 2,631.45                               | 92.31 %              |
| <a href="#">193-545-2010</a>                                 | SOCIAL SECURITY TAXES                                                               | 176.75                   | 176.75                  | 11.40              | 11.40              | 0.00         | 165.35                                 | 93.55 %              |
| <a href="#">193-545-2020</a>                                 | GROUP HEALTH INSURANCE                                                              | 0.00                     | 0.00                    | 66.54              | 66.54              | 0.00         | -66.54                                 | 0.00 %               |
| <a href="#">193-545-2030</a>                                 | RETIREMENT                                                                          | 299.61                   | 299.61                  | 21.80              | 21.80              | 0.00         | 277.81                                 | 92.72 %              |
| <a href="#">193-545-2040</a>                                 | WORKERS COMPENSATION                                                                | 9.12                     | 9.12                    | 0.00               | 0.00               | 0.00         | 9.12                                   | 100.00 %             |
| <a href="#">193-545-2050</a>                                 | MEDICARE TAX                                                                        | 41.34                    | 41.34                   | 2.67               | 2.67               | 0.00         | 38.67                                  | 93.54 %              |
| <a href="#">193-545-5720</a>                                 | OFFICE EQUIPMENT                                                                    | 73,668.01                | 73,668.01               | 0.00               | 0.00               | 0.00         | 73,668.01                              | 100.00 %             |
|                                                              | <b>Department: 545 - District Clerk Records Pres. Total:</b>                        | <b>77,045.56</b>         | <b>77,045.56</b>        | <b>321.69</b>      | <b>321.69</b>      | <b>0.00</b>  | <b>76,723.87</b>                       | <b>99.58%</b>        |
|                                                              | <b>Expense Total:</b>                                                               | <b>77,045.56</b>         | <b>77,045.56</b>        | <b>321.69</b>      | <b>321.69</b>      | <b>0.00</b>  | <b>76,723.87</b>                       | <b>99.58%</b>        |
|                                                              | <b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>-321.69</b>     | <b>-321.69</b>     | <b>0.00</b>  | <b>-321.69</b>                         | <b>0.00%</b>         |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                     |                                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 200 - County Offices Records Mangement</b> |                                                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                      |                                                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                          |                                                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">200-300-1200</a>                        | BEGINNING CASH BALANCE                                                 | 53,181.30                | 53,181.30               | 0.00               | 0.00               | 0.00         | -53,181.30                             | 100.00 %             |
|                                                     | <b>RevType: 300 - CASH Total:</b>                                      | <b>53,181.30</b>         | <b>53,181.30</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-53,181.30</b>                      | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>             |                                                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">200-360-1000</a>                        | INTEREST EARNINGS                                                      | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | -250.00                                | 100.00 %             |
|                                                     | <b>RevType: 360 - INTEREST EARNINGS Total:</b>                         | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-250.00</b>                         | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                 |                                                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">200-370-1350</a>                        | CO.OFFICE REC.MNGMT.FEE                                                | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | -300.00                                | 100.00 %             |
|                                                     | <b>RevType: 370 - MISCELLANEOUS Total:</b>                             | <b>300.00</b>            | <b>300.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-300.00</b>                         | <b>100.00%</b>       |
|                                                     | <b>Revenue Total:</b>                                                  | <b>53,731.30</b>         | <b>53,731.30</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-53,731.30</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                      |                                                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 449 - Co. Office Records Mgt.</b>    |                                                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">200-449-1070</a>                        | SALARY PART-TIME                                                       | 24,882.00                | 24,882.00               | 1,914.00           | 1,914.00           | 0.00         | 22,968.00                              | 92.31 %              |
| <a href="#">200-449-2010</a>                        | SOCIAL SECURITY TAXES                                                  | 1,542.68                 | 1,542.68                | 118.66             | 118.66             | 0.00         | 1,424.02                               | 92.31 %              |
| <a href="#">200-449-2030</a>                        | RETIREMENT                                                             | 2,774.34                 | 2,774.34                | 190.26             | 190.26             | 0.00         | 2,584.08                               | 93.14 %              |
| <a href="#">200-449-2040</a>                        | WORKERS COMPENSATION                                                   | 79.62                    | 79.62                   | 0.00               | 0.00               | 0.00         | 79.62                                  | 100.00 %             |
| <a href="#">200-449-2050</a>                        | MEDICARE TAX                                                           | 360.79                   | 360.79                  | 27.76              | 27.76              | 0.00         | 333.03                                 | 92.31 %              |
| <a href="#">200-449-3100</a>                        | OFFICE SUPPLIES                                                        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">200-449-3500</a>                        | RECORDS DISPOSAL                                                       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">200-449-4000</a>                        | RECORDS STORAGE SHELVEING                                              | 17,091.87                | 17,091.87               | 0.00               | 0.00               | 0.00         | 17,091.87                              | 100.00 %             |
| <a href="#">200-449-4530</a>                        | COMPUTER SOFTWARE                                                      | 0.00                     | 0.00                    | 1,550.00           | 1,550.00           | 0.00         | -1,550.00                              | 0.00 %               |
|                                                     | <b>Department: 449 - Co. Office Records Mgt. Total:</b>                | <b>53,731.30</b>         | <b>53,731.30</b>        | <b>3,800.68</b>    | <b>3,800.68</b>    | <b>0.00</b>  | <b>49,930.62</b>                       | <b>92.93%</b>        |
|                                                     | <b>Expense Total:</b>                                                  | <b>53,731.30</b>         | <b>53,731.30</b>        | <b>3,800.68</b>    | <b>3,800.68</b>    | <b>0.00</b>  | <b>49,930.62</b>                       | <b>92.93%</b>        |
|                                                     | <b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-3,800.68</b>   | <b>-3,800.68</b>   | <b>0.00</b>  | <b>-3,800.68</b>                       | <b>0.00%</b>         |
| <b>Fund: 210 - Road &amp; Bridge #1</b>             |                                                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                      |                                                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                          |                                                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">210-300-1210</a>                        | BEGINNING CASH BALANCE                                                 | 628,192.32               | 628,192.32              | 0.00               | 0.00               | 0.00         | -628,192.32                            | 100.00 %             |
|                                                     | <b>RevType: 300 - CASH Total:</b>                                      | <b>628,192.32</b>        | <b>628,192.32</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-628,192.32</b>                     | <b>100.00%</b>       |
| <b>RevType: 310 - PROPERTY TAXES</b>                |                                                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">210-310-1100</a>                        | CURRENT TAXES                                                          | 747,826.42               | 747,826.42              | 7,747.79           | 7,747.79           | 0.00         | -740,078.63                            | 98.96 %              |
| <a href="#">210-310-1200</a>                        | DELINQUENT TAXES                                                       | 17,000.00                | 17,000.00               | 1,487.15           | 1,487.15           | 0.00         | -15,512.85                             | 91.25 %              |
|                                                     | <b>RevType: 310 - PROPERTY TAXES Total:</b>                            | <b>764,826.42</b>        | <b>764,826.42</b>       | <b>9,234.94</b>    | <b>9,234.94</b>    | <b>0.00</b>  | <b>-755,591.48</b>                     | <b>98.79%</b>        |
| <b>RevType: 318 - OTHER TAXES</b>                   |                                                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">210-318-1600</a>                        | SALES TAX REVENUES                                                     | 142,000.00               | 142,000.00              | 7,808.66           | 7,808.66           | 0.00         | -134,191.34                            | 94.50 %              |
|                                                     | <b>RevType: 318 - OTHER TAXES Total:</b>                               | <b>142,000.00</b>        | <b>142,000.00</b>       | <b>7,808.66</b>    | <b>7,808.66</b>    | <b>0.00</b>  | <b>-134,191.34</b>                     | <b>94.50%</b>        |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                    |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>RevType: 321 - FEES OF TAX COLLECTOR</b>        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">210-321-2000</a>                       | CAR REGISTRATION/SALES TAX | 76,000.00                | 76,000.00               | 0.00               | 0.00               | 0.00         | -76,000.00                             | 100.00 %             |
| <a href="#">210-321-3000</a>                       | COUNTY'S ADDITIONAL \$10   | 83,000.00                | 83,000.00               | 9,380.00           | 9,380.00           | 0.00         | -73,620.00                             | 88.70 %              |
| <b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b> |                            | <b>159,000.00</b>        | <b>159,000.00</b>       | <b>9,380.00</b>    | <b>9,380.00</b>    | <b>0.00</b>  | <b>-149,620.00</b>                     | <b>94.10%</b>        |
| <b>RevType: 350 - FINES</b>                        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">210-350-4030</a>                       | COUNTY CLERK FINES         | 9,500.00                 | 9,500.00                | 0.00               | 0.00               | 0.00         | -9,500.00                              | 100.00 %             |
| <a href="#">210-350-4500</a>                       | DISTRICT CLERK FINES       | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00         | -8,000.00                              | 100.00 %             |
| <a href="#">210-350-4550</a>                       | J. P. #1 FINES             | 7,500.00                 | 7,500.00                | 917.50             | 917.50             | 0.00         | -6,582.50                              | 87.77 %              |
| <a href="#">210-350-4560</a>                       | J. P. #2 FINES             | 3,000.00                 | 3,000.00                | 283.95             | 283.95             | 0.00         | -2,716.05                              | 90.54 %              |
| <a href="#">210-350-4570</a>                       | J. P. #3 FINES             | 3,000.00                 | 3,000.00                | 200.81             | 200.81             | 0.00         | -2,799.19                              | 93.31 %              |
| <b>RevType: 350 - FINES Total:</b>                 |                            | <b>31,000.00</b>         | <b>31,000.00</b>        | <b>1,402.26</b>    | <b>1,402.26</b>    | <b>0.00</b>  | <b>-29,597.74</b>                      | <b>95.48%</b>        |
| <b>RevType: 360 - INTEREST EARNINGS</b>            |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">210-360-1000</a>                       | INTEREST EARNINGS          | 5,000.00                 | 5,000.00                | 816.73             | 816.73             | 0.00         | -4,183.27                              | 83.67 %              |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>     |                            | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>816.73</b>      | <b>816.73</b>      | <b>0.00</b>  | <b>-4,183.27</b>                       | <b>83.67%</b>        |
| <b>RevType: 370 - MISCELLANEOUS</b>                |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">210-370-1200</a>                       | STATE LATERAL ROAD         | 8,400.00                 | 8,400.00                | 8,338.49           | 8,338.49           | 0.00         | -61.51                                 | 0.73 %               |
| <a href="#">210-370-1250</a>                       | TDT WEIGHT FEES            | 32,000.00                | 32,000.00               | 14,464.35          | 14,464.35          | 0.00         | -17,535.65                             | 54.80 %              |
| <a href="#">210-370-1300</a>                       | REFUNDS & MISCELLANEOUS    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                              | 100.00 %             |
| <a href="#">210-370-1380</a>                       | SALE OF SCRAP IRON         | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
| <a href="#">210-370-1420</a>                       | CULVERT PERMITTING PROCESS | 400.00                   | 400.00                  | 120.00             | 120.00             | 0.00         | -280.00                                | 70.00 %              |
| <a href="#">210-370-1450</a>                       | REIMBURSEMENT OF MATERIALS | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>         |                            | <b>46,300.00</b>         | <b>46,300.00</b>        | <b>22,922.84</b>   | <b>22,922.84</b>   | <b>0.00</b>  | <b>-23,377.16</b>                      | <b>50.49%</b>        |
| <b>Revenue Total:</b>                              |                            | <b>1,776,318.74</b>      | <b>1,776,318.74</b>     | <b>51,565.43</b>   | <b>51,565.43</b>   | <b>0.00</b>  | <b>-1,724,753.31</b>                   | <b>97.10%</b>        |
| <b>Expense</b>                                     |                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 509 - Contingency</b>               |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">210-509-4750</a>                       | CONTINGENCY                | 424,874.39               | 424,874.39              | 0.00               | 0.00               | 0.00         | 424,874.39                             | 100.00 %             |
| <b>Department: 509 - Contingency Total:</b>        |                            | <b>424,874.39</b>        | <b>424,874.39</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>424,874.39</b>                      | <b>100.00%</b>       |
| <b>Department: 621 - Road &amp; Bridge 1</b>       |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">210-621-1010</a>                       | SALARY ELECTED OFFICIAL    | 81,366.25                | 81,366.25               | 6,258.94           | 6,258.94           | 0.00         | 75,107.31                              | 92.31 %              |
| <a href="#">210-621-1030</a>                       | SALARY FOREMAN             | 50,600.00                | 50,600.00               | 3,892.30           | 3,892.30           | 0.00         | 46,707.70                              | 92.31 %              |
| <a href="#">210-621-1050</a>                       | SALARY SECRETARY           | 45,760.00                | 45,760.00               | 3,458.84           | 3,458.84           | 0.00         | 42,301.16                              | 92.44 %              |
| <a href="#">210-621-1060</a>                       | SALARY PRECINCT EMPLOYEES  | 254,700.00               | 254,700.00              | 16,606.50          | 16,606.50          | 0.00         | 238,093.50                             | 93.48 %              |
| <a href="#">210-621-1504</a>                       | OVERTIME                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">210-621-2010</a>                       | SOCIAL SECURITY TAXES      | 26,810.43                | 26,810.43               | 1,836.73           | 1,836.73           | 0.00         | 24,973.70                              | 93.15 %              |
| <a href="#">210-621-2020</a>                       | GROUP HEALTH INSURANCE     | 120,915.72               | 120,915.72              | 6,757.74           | 6,757.74           | 0.00         | 114,157.98                             | 94.41 %              |
| <a href="#">210-621-2030</a>                       | RETIREMENT                 | 45,448.00                | 45,448.00               | 3,003.53           | 3,003.53           | 0.00         | 42,444.47                              | 93.39 %              |
| <a href="#">210-621-2040</a>                       | WORKERS COMPENSATION       | 9,872.55                 | 9,872.55                | 0.00               | 0.00               | 0.00         | 9,872.55                               | 100.00 %             |
| <a href="#">210-621-2050</a>                       | MEDICARE TAX               | 6,270.18                 | 6,270.18                | 429.57             | 429.57             | 0.00         | 5,840.61                               | 93.15 %              |
| <a href="#">210-621-2060</a>                       | UNEMPLOYMENT EXPENSE       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">210-621-3100</a>                       | OFFICE SUPPLIES            | 750.00                   | 750.00                  | 199.79             | 199.79             | 0.00         | 550.21                                 | 73.36 %              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                            |                                |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">210-621-3140</a>                               | EMPLOYEE PHYSICALS/DOT TESTING |                         | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00              | 500.00                                 | 100.00 %             |
| <a href="#">210-621-3400</a>                               | SHOP SUPPLIES                  |                         | 5,000.00                 | 5,000.00                | 1,427.36           | 1,427.36           | 0.00              | 3,572.64                               | 71.45 %              |
| <a href="#">210-621-3410</a>                               | R&B MAT. ROCK & GRAVEL         |                         | 185,000.00               | 182,338.50              | 12,976.22          | 12,976.22          | 27,238.00         | 142,124.28                             | 77.95 %              |
| <b>Budget Adjustments</b>                                  |                                |                         |                          |                         |                    |                    |                   |                                        |                      |
| <b>Number</b>                                              | <b>Date</b>                    | <b>Description</b>      | <b>Adjustment</b>        |                         |                    |                    |                   |                                        |                      |
| BA0000557                                                  | 10/20/2025                     | RB1 Rock to RM building | -2,661.50                |                         |                    |                    |                   |                                        |                      |
| <a href="#">210-621-3420</a>                               | R&B MAT. CULVERTS              |                         | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 7,163.40          | 12,836.60                              | 64.18 %              |
| <a href="#">210-621-3430</a>                               | R&B MAT. HARDWARE & LUMBER     |                         | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00              | 5,000.00                               | 100.00 %             |
| <a href="#">210-621-3440</a>                               | R&B MAT. ASPHALT/RD OIL        |                         | 60,000.00                | 60,000.00               | 9,750.00           | 9,750.00           | 12,000.00         | 38,250.00                              | 63.75 %              |
| <a href="#">210-621-3450</a>                               | CHEMICALS                      |                         | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00              | 15,000.00                              | 100.00 %             |
| <a href="#">210-621-4060</a>                               | TAX APPRAISAL DISTRICT         |                         | 35,861.22                | 35,861.22               | 0.00               | 0.00               | 0.00              | 35,861.22                              | 100.00 %             |
| <a href="#">210-621-4210</a>                               | INTERNET                       |                         | 800.00                   | 800.00                  | 57.44              | 57.44              | 0.00              | 742.56                                 | 92.82 %              |
| <a href="#">210-621-4230</a>                               | CELL PHONE                     |                         | 540.00                   | 540.00                  | 0.00               | 0.00               | 0.00              | 540.00                                 | 100.00 %             |
| <a href="#">210-621-4270</a>                               | TRAVEL/TRAINING                |                         | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00              | 5,000.00                               | 100.00 %             |
| <a href="#">210-621-4300</a>                               | BIDS, NOTICES & PERMITS        |                         | 1,300.00                 | 1,300.00                | 0.00               | 0.00               | 0.00              | 1,300.00                               | 100.00 %             |
| <a href="#">210-621-4350</a>                               | PRINTING                       |                         | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00              | 200.00                                 | 100.00 %             |
| <a href="#">210-621-4400</a>                               | UTILITY ELECTRICITY            |                         | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00              | 2,000.00                               | 100.00 %             |
| <a href="#">210-621-4420</a>                               | UTILITY WATER                  |                         | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00              | 400.00                                 | 100.00 %             |
| <a href="#">210-621-4430</a>                               | TRASH PICKUP                   |                         | 1,100.00                 | 1,100.00                | 80.00              | 80.00              | 0.00              | 1,020.00                               | 92.73 %              |
| <a href="#">210-621-4500</a>                               | R&M BUILDING                   |                         | 300.00                   | 2,961.50                | 0.00               | 0.00               | 2,961.50          | 0.00                                   | 0.00 %               |
| <b>Budget Adjustments</b>                                  |                                |                         |                          |                         |                    |                    |                   |                                        |                      |
| <b>Number</b>                                              | <b>Date</b>                    | <b>Description</b>      | <b>Adjustment</b>        |                         |                    |                    |                   |                                        |                      |
| BA0000557                                                  | 10/20/2025                     | RB1 Rock to RM building | 2,661.50                 |                         |                    |                    |                   |                                        |                      |
| <a href="#">210-621-4503</a>                               | FIRE EXTINGUISHER INSPECTION   |                         | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00              | 50.00                                  | 100.00 %             |
| <a href="#">210-621-4530</a>                               | COMPUTER SOFTWARE              |                         | 1,700.00                 | 1,700.00                | 0.00               | 0.00               | 0.00              | 1,700.00                               | 100.00 %             |
| <a href="#">210-621-4570</a>                               | R&M MACHINERY GAS & OIL        |                         | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 0.00              | 60,000.00                              | 100.00 %             |
| <a href="#">210-621-4580</a>                               | R&M MACHINERY PARTS            |                         | 90,000.00                | 90,000.00               | 9,145.48           | 9,145.48           | 6,063.62          | 74,790.90                              | 83.10 %              |
| <a href="#">210-621-4590</a>                               | R&M MACH. TIRES & TUBES        |                         | 13,000.00                | 13,000.00               | 485.00             | 485.00             | 0.00              | 12,515.00                              | 96.27 %              |
| <a href="#">210-621-4600</a>                               | EQUIPMENT RENTAL/LEASE         |                         | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00              | 15,000.00                              | 100.00 %             |
| <a href="#">210-621-4810</a>                               | DUES                           |                         | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00              | 500.00                                 | 100.00 %             |
| <a href="#">210-621-4820</a>                               | INSURANCE                      |                         | 7,000.00                 | 7,000.00                | 2,129.00           | 2,129.00           | 0.00              | 4,871.00                               | 69.59 %              |
| <a href="#">210-621-4910</a>                               | SOIL & WATER CONSERVATION      |                         | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00              | 500.00                                 | 100.00 %             |
| <a href="#">210-621-4940</a>                               | FLOOD CONTROL SITE MAINTENANCE |                         | 7,200.00                 | 7,200.00                | 0.00               | 0.00               | 0.00              | 7,200.00                               | 100.00 %             |
| <a href="#">210-621-5710</a>                               | PURCHASE OF MACH./EQUIP        |                         | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 23,000.00         | 127,000.00                             | 84.67 %              |
| <a href="#">210-621-5711</a>                               | PURCHASE OF SMALL EQUIPMENT    |                         | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00              | 20,000.00                              | 100.00 %             |
| <b>Department: 621 - Road &amp; Bridge 1 Total:</b>        |                                |                         | <b>1,351,444.35</b>      | <b>1,351,444.35</b>     | <b>78,494.44</b>   | <b>78,494.44</b>   | <b>78,426.52</b>  | <b>1,194,523.39</b>                    | <b>88.39%</b>        |
| <b>Expense Total:</b>                                      |                                |                         | <b>1,776,318.74</b>      | <b>1,776,318.74</b>     | <b>78,494.44</b>   | <b>78,494.44</b>   | <b>78,426.52</b>  | <b>1,619,397.78</b>                    | <b>91.17%</b>        |
| <b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b> |                                |                         | <b>0.00</b>              | <b>0.00</b>             | <b>-26,929.01</b>  | <b>-26,929.01</b>  | <b>-78,426.52</b> | <b>-105,355.53</b>                     | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                    |                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 220 - Road &amp; Bridge #2</b>            |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                     |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                         |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">220-300-1220</a>                       | BEGINNING CASH BALANCE                                    | 499,243.56               | 499,243.56              | 0.00               | 0.00               | 0.00         | -499,243.56                            | 100.00 %             |
|                                                    | <b>RevType: 300 - CASH Total:</b>                         | <b>499,243.56</b>        | <b>499,243.56</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-499,243.56</b>                     | <b>100.00%</b>       |
| <b>RevType: 310 - PROPERTY TAXES</b>               |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">220-310-1100</a>                       | CURRENT TAXES                                             | 789,967.55               | 789,967.55              | 8,184.38           | 8,184.38           | 0.00         | -781,783.17                            | 98.96 %              |
| <a href="#">220-310-1200</a>                       | DELINQUENT TAXES                                          | 20,000.00                | 20,000.00               | 1,570.96           | 1,570.96           | 0.00         | -18,429.04                             | 92.15 %              |
|                                                    | <b>RevType: 310 - PROPERTY TAXES Total:</b>               | <b>809,967.55</b>        | <b>809,967.55</b>       | <b>9,755.34</b>    | <b>9,755.34</b>    | <b>0.00</b>  | <b>-800,212.21</b>                     | <b>98.80%</b>        |
| <b>RevType: 318 - OTHER TAXES</b>                  |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">220-318-1600</a>                       | SALES TAX REVENUES                                        | 150,000.00               | 150,000.00              | 8,248.69           | 8,248.69           | 0.00         | -141,751.31                            | 94.50 %              |
|                                                    | <b>RevType: 318 - OTHER TAXES Total:</b>                  | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>8,248.69</b>    | <b>8,248.69</b>    | <b>0.00</b>  | <b>-141,751.31</b>                     | <b>94.50%</b>        |
| <b>RevType: 321 - FEES OF TAX COLLECTOR</b>        |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">220-321-2000</a>                       | CAR REGISTRATION/SALES TAX                                | 80,000.00                | 80,000.00               | 0.00               | 0.00               | 0.00         | -80,000.00                             | 100.00 %             |
| <a href="#">220-321-3000</a>                       | COUNTY'S ADDITIONAL \$10                                  | 83,000.00                | 83,000.00               | 9,380.00           | 9,380.00           | 0.00         | -73,620.00                             | 88.70 %              |
|                                                    | <b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>        | <b>163,000.00</b>        | <b>163,000.00</b>       | <b>9,380.00</b>    | <b>9,380.00</b>    | <b>0.00</b>  | <b>-153,620.00</b>                     | <b>94.25%</b>        |
| <b>RevType: 350 - FINES</b>                        |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">220-350-4030</a>                       | COUNTY CLERK FINES                                        | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | -10,000.00                             | 100.00 %             |
| <a href="#">220-350-4500</a>                       | DISTRICT CLERK FINES                                      | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | -10,000.00                             | 100.00 %             |
| <a href="#">220-350-4550</a>                       | J. P. #1 FINES                                            | 8,800.00                 | 8,800.00                | 969.19             | 969.19             | 0.00         | -7,830.81                              | 88.99 %              |
| <a href="#">220-350-4560</a>                       | J. P. #2 FINES                                            | 3,500.00                 | 3,500.00                | 299.95             | 299.95             | 0.00         | -3,200.05                              | 91.43 %              |
| <a href="#">220-350-4570</a>                       | J. P. #3 FINES                                            | 3,000.00                 | 3,000.00                | 212.10             | 212.10             | 0.00         | -2,787.90                              | 92.93 %              |
|                                                    | <b>RevType: 350 - FINES Total:</b>                        | <b>35,300.00</b>         | <b>35,300.00</b>        | <b>1,481.24</b>    | <b>1,481.24</b>    | <b>0.00</b>  | <b>-33,818.76</b>                      | <b>95.80%</b>        |
| <b>RevType: 360 - INTEREST EARNINGS</b>            |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">220-360-1000</a>                       | INTEREST EARNINGS                                         | 10,000.00                | 10,000.00               | 1,783.28           | 1,783.28           | 0.00         | -8,216.72                              | 82.17 %              |
|                                                    | <b>RevType: 360 - INTEREST EARNINGS Total:</b>            | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>1,783.28</b>    | <b>1,783.28</b>    | <b>0.00</b>  | <b>-8,216.72</b>                       | <b>82.17%</b>        |
| <b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b> |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">220-364-1630</a>                       | SALE OF EQUIPMENT                                         | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | -25,000.00                             | 100.00 %             |
|                                                    | <b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b> | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-25,000.00</b>                      | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">220-370-1200</a>                       | STATE LATERAL ROAD                                        | 9,000.00                 | 9,000.00                | 8,808.37           | 8,808.37           | 0.00         | -191.63                                | 2.13 %               |
| <a href="#">220-370-1250</a>                       | TDT WEIGHT FEES                                           | 26,500.00                | 26,500.00               | 15,279.44          | 15,279.44          | 0.00         | -11,220.56                             | 42.34 %              |
| <a href="#">220-370-1300</a>                       | REFUNDS & MISCELLANEOUS                                   | 1,000.00                 | 1,000.00                | 265.00             | 265.00             | 0.00         | -735.00                                | 73.50 %              |
| <a href="#">220-370-1380</a>                       | SALE OF SCRAP IRON                                        | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
| <a href="#">220-370-1420</a>                       | CULVERT PERMITTING PROCESS                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
| <a href="#">220-370-1450</a>                       | REIMBURSEMENT OF MATERIALS                                | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | -4,000.00                              | 100.00 %             |
|                                                    | <b>RevType: 370 - MISCELLANEOUS Total:</b>                | <b>41,500.00</b>         | <b>41,500.00</b>        | <b>24,352.81</b>   | <b>24,352.81</b>   | <b>0.00</b>  | <b>-17,147.19</b>                      | <b>41.32%</b>        |
|                                                    | <b>Revenue Total:</b>                                     | <b>1,734,011.11</b>      | <b>1,734,011.11</b>     | <b>55,001.36</b>   | <b>55,001.36</b>   | <b>0.00</b>  | <b>-1,679,009.75</b>                   | <b>96.83%</b>        |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                      |                                |                            |            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|--------------------------------|----------------------------|------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Expense                              |                                |                            |            |                          |                         |                    |                    |              |                                        |                      |
| Department: 509 - Contingency        |                                |                            |            |                          |                         |                    |                    |              |                                        |                      |
| 220-509-4750                         | CONTINGENCY                    |                            |            | 300,340.29               | 297,940.29              | 0.00               | 0.00               | 0.00         | 297,940.29                             | 100.00 %             |
| Budget Adjustments                   |                                |                            |            |                          |                         |                    |                    |              |                                        |                      |
| Number                               | Date                           | Description                | Adjustment |                          |                         |                    |                    |              |                                        |                      |
| BA0000574                            | 11/06/2025                     | RB2 Contingency to RM Bldg | -2,400.00  |                          |                         |                    |                    |              |                                        |                      |
| Department: 509 - Contingency Total: |                                |                            |            | 300,340.29               | 297,940.29              | 0.00               | 0.00               | 0.00         | 297,940.29                             | 100.00%              |
| Department: 622 - Road & Bridge 2    |                                |                            |            |                          |                         |                    |                    |              |                                        |                      |
| 220-622-1010                         | SALARY ELECTED OFFICIAL        |                            |            | 81,366.25                | 81,366.25               | 6,258.94           | 6,258.94           | 0.00         | 75,107.31                              | 92.31 %              |
| 220-622-1030                         | SALARY FOREMAN                 |                            |            | 52,800.00                | 52,800.00               | 4,061.54           | 4,061.54           | 0.00         | 48,738.46                              | 92.31 %              |
| 220-622-1050                         | SALARY SECRETARY               |                            |            | 41,600.00                | 41,600.00               | 3,200.00           | 3,200.00           | 0.00         | 38,400.00                              | 92.31 %              |
| 220-622-1060                         | SALARY PRECINCT EMPLOYEES      |                            |            | 272,080.60               | 272,080.60              | 20,599.27          | 20,599.27          | 0.00         | 251,481.33                             | 92.43 %              |
| 220-622-1504                         | OVERTIME                       |                            |            | 1,000.00                 | 1,000.00                | 32.52              | 32.52              | 0.00         | 967.48                                 | 96.75 %              |
| 220-622-2010                         | SOCIAL SECURITY TAXES          |                            |            | 27,766.50                | 27,766.50               | 2,033.26           | 2,033.26           | 0.00         | 25,733.24                              | 92.68 %              |
| 220-622-2020                         | GROUP HEALTH INSURANCE         |                            |            | 120,915.72               | 120,915.72              | 8,977.58           | 8,977.58           | 0.00         | 111,938.14                             | 92.58 %              |
| 220-622-2030                         | RETIREMENT                     |                            |            | 47,068.70                | 47,068.70               | 3,394.74           | 3,394.74           | 0.00         | 43,673.96                              | 92.79 %              |
| 220-622-2040                         | WORKERS COMPENSATION           |                            |            | 11,507.22                | 11,507.22               | 0.00               | 0.00               | 0.00         | 11,507.22                              | 100.00 %             |
| 220-622-2050                         | MEDICARE TAX                   |                            |            | 6,493.78                 | 6,493.78                | 475.51             | 475.51             | 0.00         | 6,018.27                               | 92.68 %              |
| 220-622-3100                         | OFFICE SUPPLIES                |                            |            | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 220-622-3140                         | EMPLOYEE PHYSICALS/DOT TESTING |                            |            | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 220-622-3400                         | SHOP SUPPLIES                  |                            |            | 4,000.00                 | 4,000.00                | 1,396.61           | 1,396.61           | 908.66       | 1,694.73                               | 42.37 %              |
| 220-622-3410                         | R&B MAT. ROCK & GRAVEL         |                            |            | 170,000.00               | 170,000.00              | 11,402.72          | 11,402.72          | 15,000.00    | 143,597.28                             | 84.47 %              |
| 220-622-3420                         | R&B MAT. CULVERTS              |                            |            | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 100.00 %             |
| 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               | 39,453.36          | 39,453.36          | 0.00         | 25,546.64                              | 39.30 %              |
| 220-622-3500                         | DEBRIS REMOVAL                 |                            |            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| 220-622-4060                         | TAX APPRAISAL DISTRICT         |                            |            | 37,882.05                | 37,882.05               | 0.00               | 0.00               | 0.00         | 37,882.05                              | 100.00 %             |
| 220-622-4210                         | INTERNET                       |                            |            | 1,100.00                 | 1,100.00                | 81.95              | 81.95              | 0.00         | 1,018.05                               | 92.55 %              |
| 220-622-4230                         | CELL PHONE                     |                            |            | 540.00                   | 540.00                  | 0.00               | 0.00               | 26.93        | 513.07                                 | 95.01 %              |
| 220-622-4270                         | TRAVEL/TRAINING                |                            |            | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 0.00         | 4,500.00                               | 100.00 %             |
| 220-622-4300                         | BIDS, NOTICES & PERMITS        |                            |            | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 220-622-4350                         | PRINTING                       |                            |            | 100.00                   | 100.00                  | 0.00               | 0.00               | 64.00        | 36.00                                  | 36.00 %              |
| 220-622-4400                         | UTILITY ELECTRICITY            |                            |            | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| 220-622-4410                         | UTILITY GAS                    |                            |            | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| 220-622-4420                         | UTILITY WATER                  |                            |            | 1,500.00                 | 1,500.00                | 119.75             | 119.75             | 0.00         | 1,380.25                               | 92.02 %              |
| 220-622-4500                         | R&M BUILDING                   |                            |            | 1,000.00                 | 3,400.00                | 0.00               | 0.00               | 0.00         | 3,400.00                               | 100.00 %             |
| Budget Adjustments                   |                                |                            |            |                          |                         |                    |                    |              |                                        |                      |
| Number                               | Date                           | Description                | Adjustment |                          |                         |                    |                    |              |                                        |                      |
| BA0000574                            | 11/06/2025                     | RB2 Contingency to RM Bldg | 2,400.00   |                          |                         |                    |                    |              |                                        |                      |
| 220-622-4503                         | FIRE EXTINGUISHER INSPECTION   |                            |            | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                                 | 100.00 %             |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                            |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">220-622-4530</a>                               | COMPUTER SOFTWARE              | 1,600.00                 | 1,600.00                | 0.00               | 0.00               | 0.00              | 1,600.00                               | 100.00 %             |
| <a href="#">220-622-4570</a>                               | R&M MACHINERY GAS & OIL        | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 0.00              | 100,000.00                             | 100.00 %             |
| <a href="#">220-622-4580</a>                               | R&M MACHINERY PARTS            | 140,000.00               | 140,000.00              | 1,375.80           | 1,375.80           | 16,083.36         | 122,540.84                             | 87.53 %              |
| <a href="#">220-622-4590</a>                               | R&M MACH. TIRES & TUBES        | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00              | 15,000.00                              | 100.00 %             |
| <a href="#">220-622-4600</a>                               | EQUIPMENT RENTAL/LEASE         | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 0.00              | 4,500.00                               | 100.00 %             |
| <a href="#">220-622-4810</a>                               | DUES                           | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00              | 500.00                                 | 100.00 %             |
| <a href="#">220-622-4820</a>                               | INSURANCE                      | 11,000.00                | 11,000.00               | 2,186.00           | 2,186.00           | 0.00              | 8,814.00                               | 80.13 %              |
| <a href="#">220-622-4910</a>                               | SOIL & WATER CONSERVATION      | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00              | 500.00                                 | 100.00 %             |
| <a href="#">220-622-4940</a>                               | FLOOD CONTROL SITE MAINTENANCE | 4,200.00                 | 4,200.00                | 0.00               | 0.00               | 0.00              | 4,200.00                               | 100.00 %             |
| <a href="#">220-622-5710</a>                               | PURCHASE OF MACH./EQUIP        | 175,000.00               | 175,000.00              | 76,600.00          | 76,600.00          | 0.00              | 98,400.00                              | 56.23 %              |
| <b>Department: 622 - Road &amp; Bridge 2 Total:</b>        |                                | <b>1,433,670.82</b>      | <b>1,436,070.82</b>     | <b>181,649.55</b>  | <b>181,649.55</b>  | <b>32,082.95</b>  | <b>1,222,338.32</b>                    | <b>85.12%</b>        |
| <b>Expense Total:</b>                                      |                                | <b>1,734,011.11</b>      | <b>1,734,011.11</b>     | <b>181,649.55</b>  | <b>181,649.55</b>  | <b>32,082.95</b>  | <b>1,520,278.61</b>                    | <b>87.67%</b>        |
| <b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-126,648.19</b> | <b>-126,648.19</b> | <b>-32,082.95</b> | <b>-158,731.14</b>                     | <b>0.00%</b>         |
| <b>Fund: 230 - Road &amp; Bridge #3</b>                    |                                |                          |                         |                    |                    |                   |                                        |                      |
| <b>Revenue</b>                                             |                                |                          |                         |                    |                    |                   |                                        |                      |
| <b>RevType: 300 - CASH</b>                                 |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">230-300-1230</a>                               | BEGINNING CASH BALANCE         | 1,094,943.39             | 1,094,943.39            | 0.00               | 0.00               | 0.00              | -1,094,943.39                          | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                          |                                | <b>1,094,943.39</b>      | <b>1,094,943.39</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-1,094,943.39</b>                   | <b>100.00%</b>       |
| <b>RevType: 310 - PROPERTY TAXES</b>                       |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">230-310-1100</a>                               | CURRENT TAXES                  | 1,202,450.61             | 1,202,450.61            | 12,457.88          | 12,457.88          | 0.00              | -1,189,992.73                          | 98.96 %              |
| <a href="#">230-310-1200</a>                               | DELINQUENT TAXES               | 30,000.00                | 30,000.00               | 2,391.25           | 2,391.25           | 0.00              | -27,608.75                             | 92.03 %              |
| <b>RevType: 310 - PROPERTY TAXES Total:</b>                |                                | <b>1,232,450.61</b>      | <b>1,232,450.61</b>     | <b>14,849.13</b>   | <b>14,849.13</b>   | <b>0.00</b>       | <b>-1,217,601.48</b>                   | <b>98.80%</b>        |
| <b>RevType: 318 - OTHER TAXES</b>                          |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">230-318-1600</a>                               | SALES TAX REVENUES             | 228,000.00               | 228,000.00              | 12,555.77          | 12,555.77          | 0.00              | -215,444.23                            | 94.49 %              |
| <b>RevType: 318 - OTHER TAXES Total:</b>                   |                                | <b>228,000.00</b>        | <b>228,000.00</b>       | <b>12,555.77</b>   | <b>12,555.77</b>   | <b>0.00</b>       | <b>-215,444.23</b>                     | <b>94.49%</b>        |
| <b>RevType: 321 - FEES OF TAX COLLECTOR</b>                |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">230-321-2000</a>                               | CAR REGISTRATION/SALES TAX     | 130,000.00               | 130,000.00              | 0.00               | 0.00               | 0.00              | -130,000.00                            | 100.00 %             |
| <a href="#">230-321-3000</a>                               | COUNTY'S ADDITIONAL \$10       | 85,000.00                | 85,000.00               | 9,380.00           | 9,380.00           | 0.00              | -75,620.00                             | 88.96 %              |
| <b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>         |                                | <b>215,000.00</b>        | <b>215,000.00</b>       | <b>9,380.00</b>    | <b>9,380.00</b>    | <b>0.00</b>       | <b>-205,620.00</b>                     | <b>95.64%</b>        |
| <b>RevType: 350 - FINES</b>                                |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">230-350-4030</a>                               | COUNTY CLERK FINES             | 13,500.00                | 13,500.00               | 0.00               | 0.00               | 0.00              | -13,500.00                             | 100.00 %             |
| <a href="#">230-350-4500</a>                               | DISTRICT CLERK FINES           | 14,000.00                | 14,000.00               | 0.00               | 0.00               | 0.00              | -14,000.00                             | 100.00 %             |
| <a href="#">230-350-4550</a>                               | J. P. #1 FINES                 | 13,500.00                | 13,500.00               | 1,475.25           | 1,475.25           | 0.00              | -12,024.75                             | 89.07 %              |
| <a href="#">230-350-4560</a>                               | J. P. #2 FINES                 | 5,000.00                 | 5,000.00                | 456.57             | 456.57             | 0.00              | -4,543.43                              | 90.87 %              |
| <a href="#">230-350-4570</a>                               | J. P. #3 FINES                 | 4,000.00                 | 4,000.00                | 322.86             | 322.86             | 0.00              | -3,677.14                              | 91.93 %              |
| <b>RevType: 350 - FINES Total:</b>                         |                                | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>2,254.68</b>    | <b>2,254.68</b>    | <b>0.00</b>       | <b>-47,745.32</b>                      | <b>95.49%</b>        |
| <b>RevType: 360 - INTEREST EARNINGS</b>                    |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">230-360-1000</a>                               | INTEREST EARNINGS              | 35,000.00                | 35,000.00               | 3,316.65           | 3,316.65           | 0.00              | -31,683.35                             | 90.52 %              |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>             |                                | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>3,316.65</b>    | <b>3,316.65</b>    | <b>0.00</b>       | <b>-31,683.35</b>                      | <b>90.52%</b>        |



## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                           |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>        |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">230-364-1630</a>                              | SALE OF EQUIPMENT              | 50,000.00                | 50,000.00               | 58,000.00          | 58,000.00          | 0.00         | 8,000.00                               | 116.00 %             |
| <b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b> |                                | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>58,000.00</b>   | <b>58,000.00</b>   | <b>0.00</b>  | <b>8,000.00</b>                        | <b>16.00%</b>        |
| <b>RevType: 370 - MISCELLANEOUS</b>                       |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">230-370-1200</a>                              | STATE LATERAL ROAD             | 14,000.00                | 14,000.00               | 13,407.68          | 13,407.68          | 0.00         | -592.32                                | 4.23 %               |
| <a href="#">230-370-1250</a>                              | TDT WEIGHT FEES                | 55,000.00                | 55,000.00               | 23,257.63          | 23,257.63          | 0.00         | -31,742.37                             | 57.71 %              |
| <a href="#">230-370-1300</a>                              | REFUNDS & MISCELLANEOUS        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <a href="#">230-370-1380</a>                              | SALE OF SCRAP IRON             | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | -1,500.00                              | 100.00 %             |
| <a href="#">230-370-1420</a>                              | CULVERT PERMITTING PROCESS     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <a href="#">230-370-1450</a>                              | REIMBURSEMENT OF MATERIALS     | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | -20,000.00                             | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>                |                                | <b>92,500.00</b>         | <b>92,500.00</b>        | <b>36,665.31</b>   | <b>36,665.31</b>   | <b>0.00</b>  | <b>-55,834.69</b>                      | <b>60.36%</b>        |
| <b>Revenue Total:</b>                                     |                                | <b>2,997,894.00</b>      | <b>2,997,894.00</b>     | <b>137,021.54</b>  | <b>137,021.54</b>  | <b>0.00</b>  | <b>-2,860,872.46</b>                   | <b>95.43%</b>        |
| <b>Expense</b>                                            |                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 509 - Contingency</b>                      |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">230-509-4750</a>                              | CONTINGENCY                    | 899,000.00               | 899,000.00              | 0.00               | 0.00               | 0.00         | 899,000.00                             | 100.00 %             |
| <b>Department: 509 - Contingency Total:</b>               |                                | <b>899,000.00</b>        | <b>899,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>899,000.00</b>                      | <b>100.00%</b>       |
| <b>Department: 623 - Road &amp; Bridge 3</b>              |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">230-623-1010</a>                              | SALARY ELECTED OFFICIAL        | 81,366.25                | 81,366.25               | 6,258.94           | 6,258.94           | 0.00         | 75,107.31                              | 92.31 %              |
| <a href="#">230-623-1030</a>                              | SALARY FOREMAN                 | 49,500.00                | 49,500.00               | 3,807.69           | 3,807.69           | 0.00         | 45,692.31                              | 92.31 %              |
| <a href="#">230-623-1050</a>                              | SALARY SECRETARY               | 41,800.00                | 41,800.00               | 0.00               | 0.00               | 0.00         | 41,800.00                              | 100.00 %             |
| <a href="#">230-623-1060</a>                              | SALARY PREINCT EMPLOYEES       | 350,460.00               | 350,460.00              | 26,556.53          | 26,556.53          | 0.00         | 323,903.47                             | 92.42 %              |
| <a href="#">230-623-1504</a>                              | OVERTIME                       | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">230-623-2010</a>                              | SOCIAL SECURITY TAXES          | 32,776.07                | 32,776.07               | 2,250.70           | 2,250.70           | 0.00         | 30,525.37                              | 93.13 %              |
| <a href="#">230-623-2020</a>                              | GROUP HEALTH INSURANCE         | 147,785.88               | 147,785.88              | 11,218.80          | 11,218.80          | 0.00         | 136,567.08                             | 92.41 %              |
| <a href="#">230-623-2030</a>                              | RETIREMENT                     | 55,560.72                | 55,560.72               | 3,640.32           | 3,640.32           | 0.00         | 51,920.40                              | 93.45 %              |
| <a href="#">230-623-2040</a>                              | WORKERS COMPENSATION           | 13,039.32                | 13,039.32               | 0.00               | 0.00               | 0.00         | 13,039.32                              | 100.00 %             |
| <a href="#">230-623-2050</a>                              | MEDICARE TAX                   | 7,665.37                 | 7,665.37                | 526.39             | 526.39             | 0.00         | 7,138.98                               | 93.13 %              |
| <a href="#">230-623-3100</a>                              | OFFICE SUPPLIES                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">230-623-3140</a>                              | EMPLOYEE PHYSICALS/DOT TESTING | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| <a href="#">230-623-3400</a>                              | SHOP SUPPLIES                  | 5,000.00                 | 5,000.00                | 204.74             | 204.74             | -141.25      | 4,936.51                               | 98.73 %              |
| <a href="#">230-623-3410</a>                              | R&B MAT. ROCK & GRAVEL         | 245,000.00               | 245,000.00              | 0.00               | 0.00               | 0.00         | 245,000.00                             | 100.00 %             |
| <a href="#">230-623-3420</a>                              | R&B MAT. CULVERTS              | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00 %             |
| <a href="#">230-623-3430</a>                              | R&B MAT. HARDWARE & LUMBER     | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
| <a href="#">230-623-3440</a>                              | R&B MAT. ASPHALT/RD OIL        | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 9,750.00     | 140,250.00                             | 93.50 %              |
| <a href="#">230-623-3500</a>                              | DEBRIS REMOVAL                 | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 100.00 %             |
| <a href="#">230-623-4000</a>                              | LEGAL FEES                     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">230-623-4060</a>                              | TAX APPRAISAL DISTRICT         | 57,662.24                | 57,662.24               | 0.00               | 0.00               | 0.00         | 57,662.24                              | 100.00 %             |
| <a href="#">230-623-4210</a>                              | INTERNET                       | 1,100.00                 | 1,100.00                | 81.95              | 81.95              | 0.00         | 1,018.05                               | 92.55 %              |
| <a href="#">230-623-4230</a>                              | CELL PHONE                     | 540.00                   | 540.00                  | 0.00               | 0.00               | 0.00         | 540.00                                 | 100.00 %             |
| <a href="#">230-623-4270</a>                              | TRAVEL/TRAINING                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                                        |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">230-623-4300</a>                                           | BIDS, NOTICES & PERMITS      | 1,800.00                 | 1,800.00                | 0.00               | 0.00               | 0.00               | 1,800.00                               | 100.00 %             |
| <a href="#">230-623-4350</a>                                           | PRINTING                     | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">230-623-4400</a>                                           | UTILITY ELECTRICITY          | 3,200.00                 | 3,200.00                | 0.00               | 0.00               | 0.00               | 3,200.00                               | 100.00 %             |
| <a href="#">230-623-4420</a>                                           | UTILITY WATER                | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00               | 700.00                                 | 100.00 %             |
| <a href="#">230-623-4430</a>                                           | TRASH PICK-UP                | 1,100.00                 | 1,100.00                | 80.00              | 80.00              | 0.00               | 1,020.00                               | 92.73 %              |
| <a href="#">230-623-4500</a>                                           | R&M BUILDING                 | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| <a href="#">230-623-4503</a>                                           | FIRE EXTINGUISHER INSPECTION | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">230-623-4530</a>                                           | COMPUTER SOFTWARE            | 2,750.00                 | 2,750.00                | 0.00               | 0.00               | 0.00               | 2,750.00                               | 100.00 %             |
| <a href="#">230-623-4570</a>                                           | R&M MACHINERY GAS & OIL      | 150,000.00               | 150,000.00              | 32.73              | 32.73              | 982.58             | 148,984.69                             | 99.32 %              |
| <a href="#">230-623-4580</a>                                           | R&M MACHINERY PARTS          | 180,000.00               | 180,000.00              | 8,427.87           | 8,427.87           | 20,681.75          | 150,890.38                             | 83.83 %              |
| <a href="#">230-623-4590</a>                                           | R&M MACH. TIRES & TUBES      | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| <a href="#">230-623-4600</a>                                           | EQUIPMENT RENTAL/LEASE       | 108,000.00               | 108,000.00              | 0.00               | 0.00               | 7,851.60           | 100,148.40                             | 92.73 %              |
| <a href="#">230-623-4810</a>                                           | DUES                         | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">230-623-4820</a>                                           | INSURANCE                    | 18,000.00                | 18,000.00               | 4,965.00           | 4,965.00           | 0.00               | 13,035.00                              | 72.42 %              |
| <a href="#">230-623-4910</a>                                           | SOIL & WATER CONSERVATION    | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">230-623-4960</a>                                           | TCOG HAZARDOUS WASTEMATCH    | 1,250.00                 | 1,250.00                | 0.00               | 0.00               | 0.00               | 1,250.00                               | 100.00 %             |
| <a href="#">230-623-5710</a>                                           | PURCHASE OF MACH./EQUIP      | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 276,737.21         | -126,737.21                            | -84.49 %             |
| <a href="#">230-623-5711</a>                                           | PURCHASE OF SMALL EQUIPMENT  | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">230-623-5720</a>                                           | OFFICE EQUIPMENT             | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">230-623-5730</a>                                           | RADIO EQUIPMENT              | 750.00                   | 750.00                  | 0.00               | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">230-623-6300</a>                                           | NOTE PAYMENT-PRINCIPAL       | 120,435.86               | 120,435.86              | 0.00               | 0.00               | 0.00               | 120,435.86                             | 100.00 %             |
| <a href="#">230-623-6700</a>                                           | NOTE PAYMENT-INTEREST        | 6,802.29                 | 6,802.29                | 0.00               | 0.00               | 0.00               | 6,802.29                               | 100.00 %             |
| <b>Department: 623 - Road &amp; Bridge 3 Total:</b>                    |                              | <b>2,098,894.00</b>      | <b>2,098,894.00</b>     | <b>68,051.66</b>   | <b>68,051.66</b>   | <b>315,861.89</b>  | <b>1,714,980.45</b>                    | <b>81.71%</b>        |
| <b>Expense Total:</b>                                                  |                              | <b>2,997,894.00</b>      | <b>2,997,894.00</b>     | <b>68,051.66</b>   | <b>68,051.66</b>   | <b>315,861.89</b>  | <b>2,613,980.45</b>                    | <b>87.19%</b>        |
| <b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>             |                              | <b>0.00</b>              | <b>0.00</b>             | <b>68,969.88</b>   | <b>68,969.88</b>   | <b>-315,861.89</b> | <b>-246,892.01</b>                     | <b>0.00%</b>         |
| <b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>           |                              |                          |                         |                    |                    |                    |                                        |                      |
| <b>Expense</b>                                                         |                              |                          |                         |                    |                    |                    |                                        |                      |
| <b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>        |                              |                          |                         |                    |                    |                    |                                        |                      |
| <a href="#">231-626-4580</a>                                           | R&M MACHINERY PARTS          | 0.00                     | 0.00                    | 34.99              | 34.99              | 465.01             | -500.00                                | 0.00 %               |
| <b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b> |                              | <b>0.00</b>              | <b>0.00</b>             | <b>34.99</b>       | <b>34.99</b>       | <b>465.01</b>      | <b>-500.00</b>                         | <b>0.00%</b>         |
| <b>Expense Total:</b>                                                  |                              | <b>0.00</b>              | <b>0.00</b>             | <b>34.99</b>       | <b>34.99</b>       | <b>465.01</b>      | <b>-500.00</b>                         | <b>0.00%</b>         |
| <b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>    |                              | <b>0.00</b>              | <b>0.00</b>             | <b>34.99</b>       | <b>34.99</b>       | <b>465.01</b>      | <b>-500.00</b>                         | <b>0.00%</b>         |
| <b>Fund: 240 - Road &amp; Bridge #4</b>                                |                              |                          |                         |                    |                    |                    |                                        |                      |
| <b>Revenue</b>                                                         |                              |                          |                         |                    |                    |                    |                                        |                      |
| <b>RevType: 300 - CASH</b>                                             |                              |                          |                         |                    |                    |                    |                                        |                      |
| <a href="#">240-300-1240</a>                                           | BEGINNING CASH BALANCE       | 493,875.24               | 493,875.24              | 0.00               | 0.00               | 0.00               | -493,875.24                            | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                      |                              | <b>493,875.24</b>        | <b>493,875.24</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-493,875.24</b>                     | <b>100.00%</b>       |
| <b>RevType: 310 - PROPERTY TAXES</b>                                   |                              |                          |                         |                    |                    |                    |                                        |                      |
| <a href="#">240-310-1100</a>                                           | CURRENT TAXES                | 831,037.29               | 831,037.29              | 8,609.90           | 8,609.90           | 0.00               | -822,427.39                            | 98.96 %              |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                              |                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">240-310-1200</a> | DELINQUENT TAXES                                          | 23,000.00                | 23,000.00               | 1,652.63           | 1,652.63           | 0.00         | -21,347.37                             | 92.81 %              |
|                              | <b>RevType: 310 - PROPERTY TAXES Total:</b>               | <b>854,037.29</b>        | <b>854,037.29</b>       | <b>10,262.53</b>   | <b>10,262.53</b>   | <b>0.00</b>  | <b>-843,774.76</b>                     | <b>98.80%</b>        |
|                              | <b>RevType: 318 - OTHER TAXES</b>                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">240-318-1600</a> | SALES TAX REVENUES                                        | 157,170.00               | 157,170.00              | 8,677.54           | 8,677.54           | 0.00         | -148,492.46                            | 94.48 %              |
|                              | <b>RevType: 318 - OTHER TAXES Total:</b>                  | <b>157,170.00</b>        | <b>157,170.00</b>       | <b>8,677.54</b>    | <b>8,677.54</b>    | <b>0.00</b>  | <b>-148,492.46</b>                     | <b>94.48%</b>        |
|                              | <b>RevType: 321 - FEES OF TAX COLLECTOR</b>               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">240-321-2000</a> | CAR REGISTRATION/SALES TAX                                | 90,000.00                | 90,000.00               | 0.00               | 0.00               | 0.00         | -90,000.00                             | 100.00 %             |
| <a href="#">240-321-3000</a> | COUNTY'S ADDITIONAL \$10                                  | 90,000.00                | 90,000.00               | 9,380.00           | 9,380.00           | 0.00         | -80,620.00                             | 89.58 %              |
|                              | <b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>        | <b>180,000.00</b>        | <b>180,000.00</b>       | <b>9,380.00</b>    | <b>9,380.00</b>    | <b>0.00</b>  | <b>-170,620.00</b>                     | <b>94.79%</b>        |
|                              | <b>RevType: 350 - FINES</b>                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">240-350-4030</a> | COUNTY CLERK FINES                                        | 9,500.00                 | 9,500.00                | 0.00               | 0.00               | 0.00         | -9,500.00                              | 100.00 %             |
| <a href="#">240-350-4500</a> | DISTRICT CLERK FINES                                      | 9,500.00                 | 9,500.00                | 0.00               | 0.00               | 0.00         | -9,500.00                              | 100.00 %             |
| <a href="#">240-350-4550</a> | J. P. #1 FINES                                            | 9,300.00                 | 9,300.00                | 1,019.56           | 1,019.56           | 0.00         | -8,280.44                              | 89.04 %              |
| <a href="#">240-350-4560</a> | J. P. #2 FINES                                            | 5,000.00                 | 5,000.00                | 315.53             | 315.53             | 0.00         | -4,684.47                              | 93.69 %              |
| <a href="#">240-350-4570</a> | J. P. #3 FINES                                            | 3,000.00                 | 3,000.00                | 223.13             | 223.13             | 0.00         | -2,776.87                              | 92.56 %              |
|                              | <b>RevType: 350 - FINES Total:</b>                        | <b>36,300.00</b>         | <b>36,300.00</b>        | <b>1,558.22</b>    | <b>1,558.22</b>    | <b>0.00</b>  | <b>-34,741.78</b>                      | <b>95.71%</b>        |
|                              | <b>RevType: 360 - INTEREST EARNINGS</b>                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">240-360-1000</a> | INTEREST EARNINGS                                         | 20,000.00                | 20,000.00               | 1,801.21           | 1,801.21           | 0.00         | -18,198.79                             | 90.99 %              |
|                              | <b>RevType: 360 - INTEREST EARNINGS Total:</b>            | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>1,801.21</b>    | <b>1,801.21</b>    | <b>0.00</b>  | <b>-18,198.79</b>                      | <b>90.99%</b>        |
|                              | <b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">240-364-1630</a> | SALE OF EQUIPMENT                                         | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | -15,000.00                             | 100.00 %             |
|                              | <b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b> | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-15,000.00</b>                      | <b>100.00%</b>       |
|                              | <b>RevType: 370 - MISCELLANEOUS</b>                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">240-370-1200</a> | STATE LATERAL ROAD                                        | 10,000.00                | 10,000.00               | 9,266.31           | 9,266.31           | 0.00         | -733.69                                | 7.34 %               |
| <a href="#">240-370-1250</a> | TDT WEIGHT FEES                                           | 36,000.00                | 36,000.00               | 16,073.81          | 16,073.81          | 0.00         | -19,926.19                             | 55.35 %              |
| <a href="#">240-370-1300</a> | REFUNDS & MISCELLANEOUS                                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <a href="#">240-370-1420</a> | CULVERT PERMITTING PROCESS                                | 1,000.00                 | 1,000.00                | 20.00              | 20.00              | 0.00         | -980.00                                | 98.00 %              |
| <a href="#">240-370-1450</a> | REIMBURSEMENT OF MATERIALS                                | 1,500.00                 | 1,500.00                | 9,750.00           | 9,750.00           | 0.00         | 8,250.00                               | 650.00 %             |
| <a href="#">240-370-1460</a> | SALE OF RECYCLED MATERIALS                                | 2,000.00                 | 2,000.00                | 81.00              | 81.00              | 0.00         | -1,919.00                              | 95.95 %              |
|                              | <b>RevType: 370 - MISCELLANEOUS Total:</b>                | <b>51,500.00</b>         | <b>51,500.00</b>        | <b>35,191.12</b>   | <b>35,191.12</b>   | <b>0.00</b>  | <b>-16,308.88</b>                      | <b>31.67%</b>        |
|                              | <b>Revenue Total:</b>                                     | <b>1,807,882.53</b>      | <b>1,807,882.53</b>     | <b>66,870.62</b>   | <b>66,870.62</b>   | <b>0.00</b>  | <b>-1,741,011.91</b>                   | <b>96.30%</b>        |
| <b>Expense</b>               |                                                           |                          |                         |                    |                    |              |                                        |                      |
|                              | <b>Department: 509 - Contingency</b>                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">240-509-4750</a> | CONTINGENCY                                               | 506,537.00               | 506,537.00              | 0.00               | 0.00               | 0.00         | 506,537.00                             | 100.00 %             |
|                              | <b>Department: 509 - Contingency Total:</b>               | <b>506,537.00</b>        | <b>506,537.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>506,537.00</b>                      | <b>100.00%</b>       |
|                              | <b>Department: 624 - Road &amp; Bridge 4</b>              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">240-624-1010</a> | SALARY ELECTED OFFICIAL                                   | 81,366.25                | 81,366.25               | 6,258.94           | 6,258.94           | 0.00         | 75,107.31                              | 92.31 %              |
| <a href="#">240-624-1030</a> | SALARY FOREMAN                                            | 49,665.00                | 49,665.00               | 1,242.82           | 1,242.82           | 0.00         | 48,422.18                              | 97.50 %              |
| <a href="#">240-624-1050</a> | SALARY SECRETARY                                          | 35,169.75                | 35,169.75               | 6,292.31           | 6,292.31           | 0.00         | 28,877.44                              | 82.11 %              |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                 |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">240-624-1060</a>                    | SALARY PRECINCT EMPLOYEES      | 238,310.50               | 238,310.50              | 15,033.74          | 15,033.74          | 0.00         | 223,276.76                             | 93.69 %              |
| <a href="#">240-624-1504</a>                    | OVERTIME                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">240-624-2010</a>                    | SOCIAL SECURITY TAXES          | 25,079.71                | 25,079.71               | 1,722.62           | 1,722.62           | 0.00         | 23,357.09                              | 93.13 %              |
| <a href="#">240-624-2020</a>                    | GROUP HEALTH INSURANCE         | 120,915.72               | 120,915.72              | 6,733.82           | 6,733.82           | 0.00         | 114,181.90                             | 94.43 %              |
| <a href="#">240-624-2030</a>                    | RETIREMENT                     | 42,514.16                | 42,514.16               | 2,865.49           | 2,865.49           | 0.00         | 39,648.67                              | 93.26 %              |
| <a href="#">240-624-2040</a>                    | WORKERS COMPENSATION           | 9,217.51                 | 9,217.51                | 0.00               | 0.00               | 0.00         | 9,217.51                               | 100.00 %             |
| <a href="#">240-624-2050</a>                    | MEDICARE TAX                   | 5,865.42                 | 5,865.42                | 402.88             | 402.88             | 0.00         | 5,462.54                               | 93.13 %              |
| <a href="#">240-624-3100</a>                    | OFFICE SUPPLIES                | 1,000.00                 | 1,000.00                | 54.07              | 54.07              | 64.00        | 881.93                                 | 88.19 %              |
| <a href="#">240-624-3140</a>                    | EMPLOYEE PHYSICALS/DOT TESTING | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| <a href="#">240-624-3400</a>                    | SHOP SUPPLIES                  | 4,000.00                 | 4,000.00                | 363.64             | 363.64             | 1,825.04     | 1,811.32                               | 45.28 %              |
| <a href="#">240-624-3410</a>                    | R&B MAT. ROCK & GRAVEL         | 192,000.00               | 192,000.00              | 0.00               | 0.00               | 0.00         | 192,000.00                             | 100.00 %             |
| <a href="#">240-624-3420</a>                    | R&B MAT. CULVERTS              | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 0.00         | 40,000.00                              | 100.00 %             |
| <a href="#">240-624-3430</a>                    | R&B MAT. HARDWARE & LUMBER     | 6,700.00                 | 6,700.00                | 0.00               | 0.00               | 0.00         | 6,700.00                               | 100.00 %             |
| <a href="#">240-624-3440</a>                    | R&B MAT. ASPHALT/RD OIL        | 70,000.00                | 70,000.00               | 2,827.44           | 2,827.44           | 360.00       | 66,812.56                              | 95.45 %              |
| <a href="#">240-624-3500</a>                    | DEBRIS REMOVAL                 | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">240-624-3950</a>                    | UNIFORMS                       | 2,400.00                 | 2,400.00                | 157.54             | 157.54             | 0.00         | 2,242.46                               | 93.44 %              |
| <a href="#">240-624-4060</a>                    | TAX APPRAISAL DISTRICT         | 39,851.51                | 39,851.51               | 0.00               | 0.00               | 0.00         | 39,851.51                              | 100.00 %             |
| <a href="#">240-624-4210</a>                    | INTERNET                       | 2,400.00                 | 2,400.00                | 0.00               | 0.00               | 0.00         | 2,400.00                               | 100.00 %             |
| <a href="#">240-624-4230</a>                    | CELL PHONE                     | 540.00                   | 540.00                  | 0.00               | 0.00               | 0.00         | 540.00                                 | 100.00 %             |
| <a href="#">240-624-4270</a>                    | TRAVEL/TRAINING                | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 100.00 %             |
| <a href="#">240-624-4300</a>                    | BIDS, NOTICES & PERMITS        | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 0.00         | 1,100.00                               | 100.00 %             |
| <a href="#">240-624-4350</a>                    | PRINTING                       | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">240-624-4400</a>                    | UTILITY ELECTRICITY            | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00 %             |
| <a href="#">240-624-4410</a>                    | UTILITY GAS                    | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">240-624-4420</a>                    | UTILITY WATER                  | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">240-624-4430</a>                    | TRASH PICK-UP                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">240-624-4500</a>                    | R&M BUILDING                   | 2,200.00                 | 2,200.00                | 0.00               | 0.00               | 0.00         | 2,200.00                               | 100.00 %             |
| <a href="#">240-624-4503</a>                    | FIRE EXTINGUISHER INSPECTION   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">240-624-4530</a>                    | COMPUTER SOFTWARE              | 1,650.00                 | 1,650.00                | 0.00               | 0.00               | 0.00         | 1,650.00                               | 100.00 %             |
| <a href="#">240-624-4570</a>                    | R&M MACHINERY GAS & OIL        | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 0.00         | 70,000.00                              | 100.00 %             |
| <a href="#">240-624-4580</a>                    | R&M MACHINERY PARTS            | 100,000.00               | 100,000.00              | 8,598.90           | 8,598.90           | 5,867.39     | 85,533.71                              | 85.53 %              |
| <a href="#">240-624-4590</a>                    | R&M MACH. TIRES & TUBES        | 12,000.00                | 12,000.00               | 1,110.00           | 1,110.00           | 890.00       | 10,000.00                              | 83.33 %              |
| <a href="#">240-624-4600</a>                    | EQUIPMENT RENTAL/LEASE         | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 100.00 %             |
| <a href="#">240-624-4810</a>                    | DUES                           | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">240-624-4820</a>                    | INSURANCE                      | 9,000.00                 | 9,000.00                | 3,595.00           | 3,595.00           | 0.00         | 5,405.00                               | 60.06 %              |
| <a href="#">240-624-4910</a>                    | SOIL & WATER CONSERVATION      | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">240-624-5710</a>                    | PURCHASE OF MACH./EQUIP        | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 0.00         | 100,000.00                             | 100.00 %             |
| <a href="#">240-624-5711</a>                    | PURCHASE OF SMALL EQUIPMENT    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| Department: 624 - Road & Bridge 4 Total:        |                                | 1,301,345.53             | 1,301,345.53            | 57,259.21          | 57,259.21          | 9,006.43     | 1,235,079.89                           | 94.91%               |
| Expense Total:                                  |                                | 1,807,882.53             | 1,807,882.53            | 57,259.21          | 57,259.21          | 9,006.43     | 1,741,616.89                           | 96.33%               |
| Fund: 240 - Road & Bridge #4 Surplus (Deficit): |                                | 0.00                     | 0.00                    | 9,611.41           | 9,611.41           | -9,006.43    | 604.98                                 | 0.00%                |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                      |                                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 260 - J.P.#1 Justice Court Technology</b>   |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                       |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                           |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">260-300-1260</a>                         | BEGINNING CASH BALANCE                                                | 20,400.00                | 20,400.00               | 0.00               | 0.00               | 0.00         | -20,400.00                             | 100.00 %             |
|                                                      | <b>RevType: 300 - CASH Total:</b>                                     | <b>20,400.00</b>         | <b>20,400.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-20,400.00</b>                      | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>              |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">260-360-1000</a>                         | INTEREST EARNINGS                                                     | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | -200.00                                | 100.00 %             |
|                                                      | <b>RevType: 360 - INTEREST EARNINGS Total:</b>                        | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-200.00</b>                         | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                  |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">260-370-4550</a>                         | J.P.#1 TECHNOLOGY FEES                                                | 1,400.00                 | 1,400.00                | 280.02             | 280.02             | 0.00         | -1,119.98                              | 80.00 %              |
|                                                      | <b>RevType: 370 - MISCELLANEOUS Total:</b>                            | <b>1,400.00</b>          | <b>1,400.00</b>         | <b>280.02</b>      | <b>280.02</b>      | <b>0.00</b>  | <b>-1,119.98</b>                       | <b>80.00%</b>        |
|                                                      | <b>Revenue Total:</b>                                                 | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>280.02</b>      | <b>280.02</b>      | <b>0.00</b>  | <b>-21,719.98</b>                      | <b>98.73%</b>        |
| <b>Expense</b>                                       |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 455 - Justice of the Peace Pct. 1</b> |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">260-455-1030</a>                         | SALARY CHIEF DEPUTY                                                   | 4,800.00                 | 4,800.00                | 369.24             | 369.24             | 0.00         | 4,430.76                               | 92.31 %              |
| <a href="#">260-455-1504</a>                         | OVERTIME                                                              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">260-455-2010</a>                         | SOCIAL SECURITY TAXES                                                 | 1,000.00                 | 1,000.00                | 22.64              | 22.64              | 0.00         | 977.36                                 | 97.74 %              |
| <a href="#">260-455-2020</a>                         | HEALTH INSURANCE                                                      | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">260-455-2030</a>                         | RETIREMENT                                                            | 500.00                   | 500.00                  | 36.70              | 36.70              | 0.00         | 463.30                                 | 92.66 %              |
| <a href="#">260-455-2040</a>                         | WORKERS COMPENSATION                                                  | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 100.00 %             |
| <a href="#">260-455-2050</a>                         | MEDICARE TAX                                                          | 250.00                   | 250.00                  | 5.30               | 5.30               | 0.00         | 244.70                                 | 97.88 %              |
| <a href="#">260-455-3100</a>                         | OFFICE SUPPLIES                                                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">260-455-4270</a>                         | TRAVEL/TRAINING                                                       | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00 %             |
| <a href="#">260-455-5720</a>                         | OFFICE EQUIPMENT                                                      | 5,600.00                 | 5,600.00                | 0.00               | 0.00               | 0.00         | 5,600.00                               | 100.00 %             |
|                                                      | <b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>           | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>433.88</b>      | <b>433.88</b>      | <b>0.00</b>  | <b>21,566.12</b>                       | <b>98.03%</b>        |
|                                                      | <b>Expense Total:</b>                                                 | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>433.88</b>      | <b>433.88</b>      | <b>0.00</b>  | <b>21,566.12</b>                       | <b>98.03%</b>        |
|                                                      | <b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-153.86</b>     | <b>-153.86</b>     | <b>0.00</b>  | <b>-153.86</b>                         | <b>0.00%</b>         |
| <b>Fund: 270 - J.P.#2 Justice Court Technology</b>   |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                       |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                           |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">270-300-1270</a>                         | BEGINNING CASH BALANCE                                                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |
|                                                      | <b>RevType: 300 - CASH Total:</b>                                     | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-5,000.00</b>                       | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>              |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">270-360-1000</a>                         | INTEREST EARNINGS                                                     | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | 100.00 %             |
|                                                      | <b>RevType: 360 - INTEREST EARNINGS Total:</b>                        | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-100.00</b>                         | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                      |                                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>RevType: 370 - MISCELLANEOUS</b>                  |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">270-370-4560</a>                         | J.P.#2 TECHNOLOGY FEES                                                | 800.00                   | 800.00                  | 119.56             | 119.56             | 0.00         | -680.44                                | 85.06 %              |
|                                                      | <b>RevType: 370 - MISCELLANEOUS Total:</b>                            | <b>800.00</b>            | <b>800.00</b>           | <b>119.56</b>      | <b>119.56</b>      | <b>0.00</b>  | <b>-680.44</b>                         | <b>85.06%</b>        |
|                                                      | <b>Revenue Total:</b>                                                 | <b>5,900.00</b>          | <b>5,900.00</b>         | <b>119.56</b>      | <b>119.56</b>      | <b>0.00</b>  | <b>-5,780.44</b>                       | <b>97.97%</b>        |
| <b>Expense</b>                                       |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 456 - Justice of the Peace Pct. 2</b> |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">270-456-1030</a>                         | SALARY CHIEF DEPUTY                                                   | 3,000.00                 | 3,000.00                | 293.82             | 293.82             | 0.00         | 2,706.18                               | 90.21 %              |
| <a href="#">270-456-2010</a>                         | SOCIAL SECURITY TAXES                                                 | 186.00                   | 186.00                  | 18.22              | 18.22              | 0.00         | 167.78                                 | 90.20 %              |
| <a href="#">270-456-2030</a>                         | RETIREMENT                                                            | 315.30                   | 315.30                  | 29.20              | 29.20              | 0.00         | 286.10                                 | 90.74 %              |
| <a href="#">270-456-2040</a>                         | WORKERS COMPENSATION                                                  | 9.60                     | 9.60                    | 0.00               | 0.00               | 0.00         | 9.60                                   | 100.00 %             |
| <a href="#">270-456-2050</a>                         | MEDICARE TAX                                                          | 0.00                     | 0.00                    | 4.26               | 4.26               | 0.00         | -4.26                                  | 0.00 %               |
| <a href="#">270-456-5740</a>                         | TECHNOLOGY                                                            | 2,389.10                 | 2,389.10                | 0.00               | 0.00               | 0.00         | 2,389.10                               | 100.00 %             |
|                                                      | <b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>           | <b>5,900.00</b>          | <b>5,900.00</b>         | <b>345.50</b>      | <b>345.50</b>      | <b>0.00</b>  | <b>5,554.50</b>                        | <b>94.14%</b>        |
|                                                      | <b>Expense Total:</b>                                                 | <b>5,900.00</b>          | <b>5,900.00</b>         | <b>345.50</b>      | <b>345.50</b>      | <b>0.00</b>  | <b>5,554.50</b>                        | <b>94.14%</b>        |
|                                                      | <b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-225.94</b>     | <b>-225.94</b>     | <b>0.00</b>  | <b>-225.94</b>                         | <b>0.00%</b>         |
| <b>Fund: 280 - J.P.#3 Justice Court Technology</b>   |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                       |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                           |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">280-300-1280</a>                         | BEGINNING CASH BALANCE                                                | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00         | -8,000.00                              | 100.00 %             |
|                                                      | <b>RevType: 300 - CASH Total:</b>                                     | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-8,000.00</b>                       | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>              |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">280-360-1000</a>                         | INTEREST EARNINGS                                                     | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | -50.00                                 | 100.00 %             |
|                                                      | <b>RevType: 360 - INTEREST EARNINGS Total:</b>                        | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-50.00</b>                          | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                  |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">280-370-4560</a>                         | J.P.#3 TECHNOLOGY FEES                                                | 600.00                   | 600.00                  | 89.82              | 89.82              | 0.00         | -510.18                                | 85.03 %              |
|                                                      | <b>RevType: 370 - MISCELLANEOUS Total:</b>                            | <b>600.00</b>            | <b>600.00</b>           | <b>89.82</b>       | <b>89.82</b>       | <b>0.00</b>  | <b>-510.18</b>                         | <b>85.03%</b>        |
|                                                      | <b>Revenue Total:</b>                                                 | <b>8,650.00</b>          | <b>8,650.00</b>         | <b>89.82</b>       | <b>89.82</b>       | <b>0.00</b>  | <b>-8,560.18</b>                       | <b>98.96%</b>        |
| <b>Expense</b>                                       |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 457 - Justice of the Peace Pct. 3</b> |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">280-457-5720</a>                         | OFFICE EQUIPMENT                                                      | 8,650.00                 | 8,650.00                | 0.00               | 0.00               | 0.00         | 8,650.00                               | 100.00 %             |
|                                                      | <b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>           | <b>8,650.00</b>          | <b>8,650.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>8,650.00</b>                        | <b>100.00%</b>       |
|                                                      | <b>Expense Total:</b>                                                 | <b>8,650.00</b>          | <b>8,650.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>8,650.00</b>                        | <b>100.00%</b>       |
|                                                      | <b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>89.82</b>       | <b>89.82</b>       | <b>0.00</b>  | <b>89.82</b>                           | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                                           |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 310 - F.C.Detention Center Annual Payment</b>                    |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                            |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                                |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">310-300-1100</a>                                              | UNENCUMBERED FUND BALANCE | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                         |                           | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-5,000.00</b>                       | <b>100.00%</b>       |
| <b>RevType: 319 - F.C. DETENTION CENTER</b>                               |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">310-319-5510</a>                                              | ANNUAL PAYMENT            | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | -10,000.00                             | 100.00 %             |
| <b>RevType: 319 - F.C. DETENTION CENTER Total:</b>                        |                           | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-10,000.00</b>                      | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>                                   |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">310-360-1000</a>                                              | INTEREST EARNINGS         | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | -200.00                                | 100.00 %             |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>                            |                           | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-200.00</b>                         | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                                     |                           | <b>15,200.00</b>         | <b>15,200.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-15,200.00</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                                            |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 560 - County Sheriff</b>                                   |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">310-560-3200</a>                                              | WEAPONS SUPPLIES          | 5,200.00                 | 5,200.00                | 0.00               | 0.00               | 0.00         | 5,200.00                               | 100.00 %             |
| <a href="#">310-560-4270</a>                                              | TRAVEL/TRAINING           | 10,000.00                | 10,000.00               | 817.00             | 817.00             | 0.00         | 9,183.00                               | 91.83 %              |
| <b>Department: 560 - County Sheriff Total:</b>                            |                           | <b>15,200.00</b>         | <b>15,200.00</b>        | <b>817.00</b>      | <b>817.00</b>      | <b>0.00</b>  | <b>14,383.00</b>                       | <b>94.63%</b>        |
| <b>Expense Total:</b>                                                     |                           | <b>15,200.00</b>         | <b>15,200.00</b>        | <b>817.00</b>      | <b>817.00</b>      | <b>0.00</b>  | <b>14,383.00</b>                       | <b>94.63%</b>        |
| <b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b> |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-817.00</b>     | <b>-817.00</b>     | <b>0.00</b>  | <b>-817.00</b>                         | <b>0.00%</b>         |
| <b>Fund: 330 - Bail Bondsman Application Fee</b>                          |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                            |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                                |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">330-300-1330</a>                                              | BEGINNING CASH BALANCE    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | -10,000.00                             | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                         |                           | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-10,000.00</b>                      | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                                     |                           | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-10,000.00</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                                            |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 498 - Bail Bond Fee Expense</b>                            |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">330-498-4270</a>                                              | TRAVEL/TRAINING           | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <b>Department: 498 - Bail Bond Fee Expense Total:</b>                     |                           | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>10,000.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                     |                           | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>10,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>       |                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 350 - Law Library</b>                                            |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                            |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                                |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">350-300-1061</a>                                              | BEGINNING CASH BALANCE    | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 0.00         | -75,000.00                             | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                         |                           | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-75,000.00</b>                      | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>RevType: 340 - FEES OF OFFICE</b>              |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">350-340-4030</a>                      | COUNTY CLERK FEES               | 4,200.00                 | 4,200.00                | 0.00               | 0.00               | 0.00         | -4,200.00                              | 100.00 %             |
| <a href="#">350-340-4500</a>                      | DISTRICT CLERK FEES             | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | -10,000.00                             | 100.00 %             |
| <b>RevType: 340 - FEES OF OFFICE Total:</b>       |                                 | <b>14,200.00</b>         | <b>14,200.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-14,200.00</b>                      | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>           |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">350-360-1000</a>                      | INTEREST EARNINGS               | 2,500.00                 | 2,500.00                | 842.89             | 842.89             | 0.00         | -1,657.11                              | 66.28 %              |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>    |                                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>842.89</b>      | <b>842.89</b>      | <b>0.00</b>  | <b>-1,657.11</b>                       | <b>66.28%</b>        |
| <b>Revenue Total:</b>                             |                                 | <b>91,700.00</b>         | <b>91,700.00</b>        | <b>842.89</b>      | <b>842.89</b>      | <b>0.00</b>  | <b>-90,857.11</b>                      | <b>99.08%</b>        |
| <b>Expense</b>                                    |                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 451 - Law Library</b>              |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">350-451-3100</a>                      | OFFICE SUPPLIES                 | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00                              | 100.00 %             |
| <a href="#">350-451-5740</a>                      | TECHNOLOGY                      | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00                              | 100.00 %             |
| <a href="#">350-451-5900</a>                      | LAW BOOKS                       | 16,700.00                | 16,700.00               | 0.00               | 0.00               | 0.00         | 16,700.00                              | 100.00 %             |
| <a href="#">350-451-5910</a>                      | ONLINE RESEARCH                 | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 100.00 %             |
| <b>Department: 451 - Law Library Total:</b>       |                                 | <b>91,700.00</b>         | <b>91,700.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>91,700.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                             |                                 | <b>91,700.00</b>         | <b>91,700.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>91,700.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 350 - Law Library Surplus (Deficit):</b> |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>842.89</b>      | <b>842.89</b>      | <b>0.00</b>  | <b>842.89</b>                          | <b>0.00%</b>         |
| <b>Fund: 360 - D. A. Fee</b>                      |                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                    |                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                        |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">360-300-1360</a>                      | BEGINNING CASH BALANCE-D.A. FEE | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | -10,000.00                             | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                 |                                 | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-10,000.00</b>                      | <b>100.00%</b>       |
| <b>RevType: 340 - FEES OF OFFICE</b>              |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">360-340-3255</a>                      | PRE-TRIAL DIVERSION FEE         | 0.00                     | 0.00                    | 135.00             | 135.00             | 0.00         | 135.00                                 | 0.00 %               |
| <a href="#">360-340-4750</a>                      | DISTRICT ATTORNEY FEES          | 0.00                     | 0.00                    | 15.00              | 15.00              | 0.00         | 15.00                                  | 0.00 %               |
| <b>RevType: 340 - FEES OF OFFICE Total:</b>       |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>150.00</b>      | <b>150.00</b>      | <b>0.00</b>  | <b>150.00</b>                          | <b>0.00%</b>         |
| <b>RevType: 360 - INTEREST EARNINGS</b>           |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">360-360-1000</a>                      | INTEREST EARNINGS-D.A. FEE      | 0.00                     | 0.00                    | 0.72               | 0.72               | 0.00         | 0.72                                   | 0.00 %               |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>    |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.72</b>        | <b>0.72</b>        | <b>0.00</b>  | <b>0.72</b>                            | <b>0.00%</b>         |
| <b>RevType: 370 - MISCELLANEOUS</b>               |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">360-370-1300</a>                      | REFUNDS & MISCELLANEOUS         | 0.00                     | 0.00                    | 157.46             | 157.46             | 0.00         | 157.46                                 | 0.00 %               |
| <a href="#">360-370-3190</a>                      | RESTITUTION                     | 0.00                     | 0.00                    | 58.00              | 58.00              | 0.00         | 58.00                                  | 0.00 %               |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>        |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>215.46</b>      | <b>215.46</b>      | <b>0.00</b>  | <b>215.46</b>                          | <b>0.00%</b>         |
| <b>Revenue Total:</b>                             |                                 | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>366.18</b>      | <b>366.18</b>      | <b>0.00</b>  | <b>-9,633.82</b>                       | <b>96.34%</b>        |
| <b>Expense</b>                                    |                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 477 - DA Seizure</b>               |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">360-477-1012</a>                      | SALARY SUPPLEMENT               | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00 %             |



Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                     |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">360-477-4270</a>        | TRAVEL/TRAINING                                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
|                                     | Department: 477 - DA Seizure Total:               | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00%              |
|                                     | Expense Total:                                    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00%              |
|                                     | Fund: 360 - D. A. Fee Surplus (Deficit):          | 0.00                     | 0.00                    | 366.18             | 366.18             | 0.00         | 366.18                                 | 0.00%                |
| Fund: 361 - Contraband Seizure      |                                                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                             |                                                   |                          |                         |                    |                    |              |                                        |                      |
| RevType: 360 - INTEREST EARNINGS    |                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">361-360-1000</a>        | INTEREST EARNINGS                                 | 0.00                     | 0.00                    | 8.34               | 8.34               | 0.00         | 8.34                                   | 0.00 %               |
|                                     | RevType: 360 - INTEREST EARNINGS Total:           | 0.00                     | 0.00                    | 8.34               | 8.34               | 0.00         | 8.34                                   | 0.00%                |
|                                     | Revenue Total:                                    | 0.00                     | 0.00                    | 8.34               | 8.34               | 0.00         | 8.34                                   | 0.00%                |
|                                     | Fund: 361 - Contraband Seizure Total:             | 0.00                     | 0.00                    | 8.34               | 8.34               | 0.00         | 8.34                                   | 0.00%                |
| Fund: 362 - Investigator/LEOSE      |                                                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                             |                                                   |                          |                         |                    |                    |              |                                        |                      |
| RevType: 300 - CASH                 |                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">362-300-1490</a>        | BEGINNING CASH BALANCE                            | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 0.00         | -2,800.00                              | 100.00 %             |
|                                     | RevType: 300 - CASH Total:                        | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 0.00         | -2,800.00                              | 100.00%              |
| RevType: 330 - GRANTS               |                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">362-330-4750</a>        | INVESTIGATOR/LEOSE GRANT                          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
|                                     | RevType: 330 - GRANTS Total:                      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00%              |
|                                     | Revenue Total:                                    | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 0.00         | -3,800.00                              | 100.00%              |
| Expense                             |                                                   |                          |                         |                    |                    |              |                                        |                      |
| Department: 475 - District Attorney |                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">362-475-4270</a>        | TRAVEL/TRAINING                                   | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 0.00         | 3,800.00                               | 100.00 %             |
|                                     | Department: 475 - District Attorney Total:        | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 0.00         | 3,800.00                               | 100.00%              |
|                                     | Expense Total:                                    | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 0.00         | 3,800.00                               | 100.00%              |
|                                     | Fund: 362 - Investigator/LEOSE Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| Fund: 380 - IHC Co-Op Gin           |                                                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                             |                                                   |                          |                         |                    |                    |              |                                        |                      |
| RevType: 360 - INTEREST EARNINGS    |                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">380-360-1000</a>        | INTEREST EARNINGS                                 | 0.00                     | 0.00                    | 78.52              | 78.52              | 0.00         | 78.52                                  | 0.00 %               |
|                                     | RevType: 360 - INTEREST EARNINGS Total:           | 0.00                     | 0.00                    | 78.52              | 78.52              | 0.00         | 78.52                                  | 0.00%                |
|                                     | Revenue Total:                                    | 0.00                     | 0.00                    | 78.52              | 78.52              | 0.00         | 78.52                                  | 0.00%                |
|                                     | Fund: 380 - IHC Co-Op Gin Total:                  | 0.00                     | 0.00                    | 78.52              | 78.52              | 0.00         | 78.52                                  | 0.00%                |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                           |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 412 - Safe Room Reimbursement Prog.</b>          |                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Expense</b>                                            |                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 408 - Safe Room</b>                        |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">412-408-3100</a>                              | OFFICE SUPPLIES                | 0.00                     | 0.00                    | 0.00               | 0.00               | 9.99         | -9.99                                  | 0.00 %               |
| <b>Department: 408 - Safe Room Total:</b>                 |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>9.99</b>  | <b>-9.99</b>                           | <b>0.00%</b>         |
| <b>Expense Total:</b>                                     |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>9.99</b>  | <b>-9.99</b>                           | <b>0.00%</b>         |
| <b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>   |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>9.99</b>  | <b>-9.99</b>                           | <b>0.00%</b>         |
| <b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b> |                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                            |                                |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 330 - GRANTS</b>                              |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">418-330-4755</a>                              | SB22 PROSECUTOR'S OFFICE GRANT | 175,000.00               | 175,000.00              | 175,000.00         | 175,000.00         | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">418-330-5615</a>                              | SB22 SHERIFF'S OFFICE GRANT    | 350,000.00               | 350,000.00              | 0.00               | 0.00               | 0.00         | -350,000.00                            | 100.00 %             |
| <b>RevType: 330 - GRANTS Total:</b>                       |                                | <b>525,000.00</b>        | <b>525,000.00</b>       | <b>175,000.00</b>  | <b>175,000.00</b>  | <b>0.00</b>  | <b>-350,000.00</b>                     | <b>66.67%</b>        |
| <b>RevType: 360 - INTEREST EARNINGS</b>                   |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">418-360-1000</a>                              | INTEREST EARNINGS              | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 0.00         | -4,500.00                              | 100.00 %             |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>            |                                | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-4,500.00</b>                       | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                     |                                | <b>529,500.00</b>        | <b>529,500.00</b>       | <b>175,000.00</b>  | <b>175,000.00</b>  | <b>0.00</b>  | <b>-354,500.00</b>                     | <b>66.95%</b>        |
| <b>Expense</b>                                            |                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 475 - District Attorney</b>                |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">418-475-1030</a>                              | SALARY ASSISTANT D.A.          | 49,000.00                | 49,000.00               | 6,530.76           | 6,530.76           | 0.00         | 42,469.24                              | 86.67 %              |
| <a href="#">418-475-1031</a>                              | INVESTIGATOR                   | 60,000.00                | 60,000.00               | 1,255.39           | 1,255.39           | 0.00         | 58,744.61                              | 97.91 %              |
| <a href="#">418-475-1052</a>                              | VICTIMS COORDINATOR            | 25,637.58                | 25,637.58               | 2,675.02           | 2,675.02           | 0.00         | 22,962.56                              | 89.57 %              |
| <a href="#">418-475-2010</a>                              | SOCIAL SECURITY TAXES          | 8,347.53                 | 8,347.53                | 634.57             | 634.57             | 0.00         | 7,712.96                               | 92.40 %              |
| <a href="#">418-475-2020</a>                              | GROUP HEALTH INSURANCE         | 15,214.20                | 15,214.20               | 0.00               | 0.00               | 0.00         | 15,214.20                              | 100.00 %             |
| <a href="#">418-475-2030</a>                              | RETIREMENT                     | 13,503.01                | 13,503.01               | 1,039.84           | 1,039.84           | 0.00         | 12,463.17                              | 92.30 %              |
| <a href="#">418-475-2040</a>                              | WORKERS' COMPENSATION          | 2,423.47                 | 2,423.47                | 0.00               | 0.00               | 0.00         | 2,423.47                               | 100.00 %             |
| <a href="#">418-475-2050</a>                              | MEDICARE TAX                   | 5,374.21                 | 5,374.21                | 148.40             | 148.40             | 0.00         | 5,225.81                               | 97.24 %              |
| <b>Department: 475 - District Attorney Total:</b>         |                                | <b>179,500.00</b>        | <b>179,500.00</b>       | <b>12,283.98</b>   | <b>12,283.98</b>   | <b>0.00</b>  | <b>167,216.02</b>                      | <b>93.16%</b>        |
| <b>Department: 560 - County Sheriff</b>                   |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">418-560-1010</a>                              | SALARY ELECTED OFFICIAL        | 11,558.00                | 11,558.00               | 889.08             | 889.08             | 0.00         | 10,668.92                              | 92.31 %              |
| <a href="#">418-560-1030</a>                              | SALARY CHIEF DEPUTY            | 8,000.00                 | 8,000.00                | 615.38             | 615.38             | 0.00         | 7,384.62                               | 92.31 %              |
| <a href="#">418-560-1040</a>                              | SALARIES DEPUTIES              | 223,490.00               | 223,490.00              | 17,214.08          | 17,214.08          | 0.00         | 206,275.92                             | 92.30 %              |
| <a href="#">418-560-1110</a>                              | SALARY LIEUTENANT              | 11,000.00                | 11,000.00               | 846.16             | 846.16             | 0.00         | 10,153.84                              | 92.31 %              |
| <a href="#">418-560-1130</a>                              | SALARY TRANSPORT OFFICER       | 8,462.00                 | 8,462.00                | 650.84             | 650.84             | 0.00         | 7,811.16                               | 92.31 %              |
| <a href="#">418-560-2010</a>                              | SOCIAL SECURITY TAXES          | 15,226.33                | 15,226.33               | 1,227.90           | 1,227.90           | 0.00         | 13,998.43                              | 91.94 %              |
| <a href="#">418-560-2030</a>                              | RETIREMENT                     | 28,266.95                | 28,266.95               | 2,009.36           | 2,009.36           | 0.00         | 26,257.59                              | 92.89 %              |
| <a href="#">418-560-2040</a>                              | WORKERS' COMPENSATION          | 4,684.68                 | 4,684.68                | 0.00               | 0.00               | 0.00         | 4,684.68                               | 100.00 %             |
| <a href="#">418-560-2050</a>                              | MEDICARE                       | 3,561.00                 | 3,561.00                | 287.13             | 287.13             | 0.00         | 3,273.87                               | 91.94 %              |
| <a href="#">418-560-3100</a>                              | SUPPLIES                       | 0.00                     | 0.00                    | 2,440.76           | 2,440.76           | 112.78       | -2,553.54                              | 0.00 %               |

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                        |                                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">418-560-5720</a>                           | EQUIPMENT                                                             | 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              | 26,180.69          | 26,180.69          | 112.78       | 323,706.53                             | 92.49%               |
|                                                        | Expense Total:                                                        | 529,500.00               | 529,500.00              | 38,464.67          | 38,464.67          | 112.78       | 490,922.55                             | 92.71%               |
|                                                        | Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit): | 0.00                     | 0.00                    | 136,535.33         | 136,535.33         | -112.78      | 136,422.55                             | 0.00%                |
| Fund: 560 - Sheriff Forfeiture                         |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |                                                                       |                          |                         |                    |                    |              |                                        |                      |
|                                                        | RevType: 300 - CASH                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">560-300-1560</a>                           | BEGINNING CASH BALANCE                                                | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00         | -50,000.00                             | 100.00 %             |
|                                                        | RevType: 300 - CASH Total:                                            | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00         | -50,000.00                             | 100.00%              |
|                                                        | RevType: 360 - INTEREST EARNINGS                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">560-360-1000</a>                           | INTEREST EARNINGS-SO FORFEITURE                                       | 0.00                     | 0.00                    | 1.81               | 1.81               | 0.00         | 1.81                                   | 0.00 %               |
|                                                        | RevType: 360 - INTEREST EARNINGS Total:                               | 0.00                     | 0.00                    | 1.81               | 1.81               | 0.00         | 1.81                                   | 0.00%                |
|                                                        | Revenue Total:                                                        | 50,000.00                | 50,000.00               | 1.81               | 1.81               | 0.00         | -49,998.19                             | 100.00%              |
| Expense                                                |                                                                       |                          |                         |                    |                    |              |                                        |                      |
|                                                        | Department: 560 - County Sheriff                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">560-560-3200</a>                           | WEAPON SUPPLIES                                                       | 15,037.00                | 15,037.00               | 0.00               | 0.00               | 0.00         | 15,037.00                              | 100.00 %             |
| <a href="#">560-560-3950</a>                           | UNIFORMS                                                              | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">560-560-4200</a>                           | CELL PHONE                                                            | 0.00                     | 0.00                    | 37.22              | 37.22              | 0.00         | -37.22                                 | 0.00 %               |
| <a href="#">560-560-4270</a>                           | TRAVEL/TRAINING                                                       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">560-560-5800</a>                           | INVESTIGATIVE EQUIPMENT                                               | 0.00                     | 0.00                    | 3,106.00           | 3,106.00           | 0.00         | -3,106.00                              | 0.00 %               |
|                                                        | Department: 560 - County Sheriff Total:                               | 30,037.00                | 30,037.00               | 3,143.22           | 3,143.22           | 0.00         | 26,893.78                              | 89.54%               |
|                                                        | Department: 561 - Federal Forfeiture                                  |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">560-561-3200</a>                           | WEAPON SUPPLIES                                                       | 11,963.00                | 11,963.00               | 0.00               | 0.00               | 0.00         | 11,963.00                              | 100.00 %             |
| <a href="#">560-561-3950</a>                           | UNIFORMS                                                              | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00         | 8,000.00                               | 100.00 %             |
|                                                        | Department: 561 - Federal Forfeiture Total:                           | 19,963.00                | 19,963.00               | 0.00               | 0.00               | 0.00         | 19,963.00                              | 100.00%              |
|                                                        | Expense Total:                                                        | 50,000.00                | 50,000.00               | 3,143.22           | 3,143.22           | 0.00         | 46,856.78                              | 93.71%               |
|                                                        | Fund: 560 - Sheriff Forfeiture Surplus (Deficit):                     | 0.00                     | 0.00                    | -3,141.41          | -3,141.41          | 0.00         | -3,141.41                              | 0.00%                |
| Fund: 561 - Law Enforcement Education Sheriff's Office |                                                                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |                                                                       |                          |                         |                    |                    |              |                                        |                      |
|                                                        | RevType: 300 - CASH                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">561-300-1560</a>                           | BEGINNING CASH BALANCE                                                | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                              | 100.00 %             |
|                                                        | 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                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">561-360-1000</a>                           | INTEREST EARNINGS                                                     | 0.00                     | 0.00                    | 0.02               | 0.02               | 0.00         | 0.02                                   | 0.00 %               |
|                                                        | RevType: 360 - INTEREST EARNINGS Total:                               | 0.00                     | 0.00                    | 0.02               | 0.02               | 0.00         | 0.02                                   | 0.00%                |
|                                                        | Revenue Total:                                                        | 2,000.00                 | 2,000.00                | 0.02               | 0.02               | 0.00         | -1,999.98                              | 100.00%              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                                                  |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                                   |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 560 - County Sheriff</b>                                          |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">561-560-4270</a>                                                     | TRAVEL/TRAINING                  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00             | 2,000.00                               | 100.00 %             |
| <b>Department: 560 - County Sheriff Total:</b>                                   |                                  | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>2,000.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                            |                                  | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>2,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b> |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.02</b>        | <b>0.02</b>        | <b>0.00</b>      | <b>0.02</b>                            | <b>0.00%</b>         |
| <b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>                                |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <b>Revenue</b>                                                                   |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <b>RevType: 300 - CASH</b>                                                       |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">562-300-1560</a>                                                     | BEGINNING CASH BALANCE           | 114,000.00               | 114,000.00              | 0.00               | 0.00               | 0.00             | -114,000.00                            | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                                |                                  | <b>114,000.00</b>        | <b>114,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-114,000.00</b>                     | <b>100.00%</b>       |
| <b>RevType: 328 - LAKE BOIS D'ARC YEAR 7</b>                                     |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">562-328-1859</a>                                                     | PERSONNEL INCOME YEAR 7          | 228,400.00               | 228,400.00              | 0.00               | 0.00               | 0.00             | -228,400.00                            | 100.00 %             |
| <b>RevType: 328 - LAKE BOIS D'ARC YEAR 7 Total:</b>                              |                                  | <b>228,400.00</b>        | <b>228,400.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-228,400.00</b>                     | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                                              |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">562-370-1840</a>                                                     | LOCAL FUNDING                    | 8,513.12                 | 8,513.12                | 0.00               | 0.00               | 0.00             | -8,513.12                              | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>                                       |                                  | <b>8,513.12</b>          | <b>8,513.12</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-8,513.12</b>                       | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                                            |                                  | <b>350,913.12</b>        | <b>350,913.12</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-350,913.12</b>                     | <b>100.00%</b>       |
| <b>Expense</b>                                                                   |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 560 - County Sheriff</b>                                          |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">562-560-1040</a>                                                     | SALARIES DEPUTIES                | 205,900.00               | 205,900.00              | 16,033.67          | 16,033.67          | 0.00             | 189,866.33                             | 92.21 %              |
| <a href="#">562-560-1504</a>                                                     | OVERTIME                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 100.00 %             |
| <a href="#">562-560-2010</a>                                                     | SOCIAL SECURITY TAXES            | 14,698.41                | 14,698.41               | 979.35             | 979.35             | 0.00             | 13,719.06                              | 93.34 %              |
| <a href="#">562-560-2020</a>                                                     | GROUP HEALTH INSURANCE           | 53,740.32                | 53,740.32               | 4,112.42           | 4,112.42           | 0.00             | 49,627.90                              | 92.35 %              |
| <a href="#">562-560-2030</a>                                                     | RETIREMENT                       | 28,424.82                | 28,424.82               | 1,593.75           | 1,593.75           | 0.00             | 26,831.07                              | 94.39 %              |
| <a href="#">562-560-2040</a>                                                     | WORKERS COMPENSATION             | 5,215.56                 | 5,215.56                | 0.00               | 0.00               | 0.00             | 5,215.56                               | 100.00 %             |
| <a href="#">562-560-2050</a>                                                     | MEDICARE TAX                     | 3,437.53                 | 3,437.53                | 229.06             | 229.06             | 0.00             | 3,208.47                               | 93.34 %              |
| <a href="#">562-560-3200</a>                                                     | WEAPONS SUPPLIES                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 931.88           | 68.12                                  | 6.81 %               |
| <a href="#">562-560-3210</a>                                                     | PATROL SUPPLIES                  | 2,000.00                 | 2,000.00                | 417.80             | 417.80             | 4,243.17         | -2,660.97                              | -133.05 %            |
| <a href="#">562-560-3300</a>                                                     | AUTO EXPENSE GAS & OIL           | 14,000.00                | 14,000.00               | 0.00               | 0.00               | 0.00             | 14,000.00                              | 100.00 %             |
| <a href="#">562-560-3950</a>                                                     | UNIFORMS                         | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,235.11         | 264.89                                 | 17.66 %              |
| <a href="#">562-560-4200</a>                                                     | CELL PHONE                       | 2,880.00                 | 2,880.00                | 0.00               | 0.00               | 0.00             | 2,880.00                               | 100.00 %             |
| <a href="#">562-560-4270</a>                                                     | TRAVEL/TRAINING                  | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00             | 4,000.00                               | 100.00 %             |
| <a href="#">562-560-4540</a>                                                     | R&M AUTO, BOATS, ATV             | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00             | 6,000.00                               | 100.00 %             |
| <a href="#">562-560-4870</a>                                                     | AUTO & OTHER EQUIPMENT INSURANCE | 7,116.48                 | 7,116.48                | 0.00               | 0.00               | 1,940.40         | 5,176.08                               | 72.73 %              |
| <b>Department: 560 - County Sheriff Total:</b>                                   |                                  | <b>350,913.12</b>        | <b>350,913.12</b>       | <b>23,366.05</b>   | <b>23,366.05</b>   | <b>8,350.56</b>  | <b>319,196.51</b>                      | <b>90.96%</b>        |
| <b>Expense Total:</b>                                                            |                                  | <b>350,913.12</b>        | <b>350,913.12</b>       | <b>23,366.05</b>   | <b>23,366.05</b>   | <b>8,350.56</b>  | <b>319,196.51</b>                      | <b>90.96%</b>        |
| <b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>             |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>-23,366.05</b>  | <b>-23,366.05</b>  | <b>-8,350.56</b> | <b>-31,716.61</b>                      | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                |                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Fund: 563 - Sheriff's Office Technology</b> |                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <b>Revenue</b>                                 |                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <b>RevType: 300 - CASH</b>                     |                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">563-300-1100</a>                   | UNENCUMBERED FUND BALANCE                                         | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00             | -2,000.00                              | 100.00 %             |
|                                                | <b>RevType: 300 - CASH Total:</b>                                 | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-2,000.00</b>                       | <b>100.00%</b>       |
|                                                | <b>Revenue Total:</b>                                             | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-2,000.00</b>                       | <b>100.00%</b>       |
| <b>Expense</b>                                 |                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 560 - County Sheriff</b>        |                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">563-560-5730</a>                   | EMERGENCY RADIOS                                                  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00             | 2,000.00                               | 100.00 %             |
|                                                | <b>Department: 560 - County Sheriff Total:</b>                    | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>2,000.00</b>                        | <b>100.00%</b>       |
|                                                | <b>Expense Total:</b>                                             | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>2,000.00</b>                        | <b>100.00%</b>       |
|                                                | <b>Fund: 563 - Sheriff's Office Technology Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 564 - Jail Commissary</b>             |                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <b>Revenue</b>                                 |                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <b>RevType: 300 - CASH</b>                     |                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">564-300-1560</a>                   | BEGINNING CASH BALANCE                                            | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00               | 0.00             | -1,000,000.00                          | 100.00 %             |
|                                                | <b>RevType: 300 - CASH Total:</b>                                 | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-1,000,000.00</b>                   | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>        |                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">564-360-1000</a>                   | INTEREST EARNINGS                                                 | 25,000.00                | 25,000.00               | 3,767.56           | 3,767.56           | 0.00             | -21,232.44                             | 84.93 %              |
|                                                | <b>RevType: 360 - INTEREST EARNINGS Total:</b>                    | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>3,767.56</b>    | <b>3,767.56</b>    | <b>0.00</b>      | <b>-21,232.44</b>                      | <b>84.93%</b>        |
| <b>RevType: 370 - MISCELLANEOUS</b>            |                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">564-370-2525</a>                   | COMMISSION                                                        | 300,000.00               | 300,000.00              | 104,425.76         | 104,425.76         | 0.00             | -195,574.24                            | 65.19 %              |
|                                                | <b>RevType: 370 - MISCELLANEOUS Total:</b>                        | <b>300,000.00</b>        | <b>300,000.00</b>       | <b>104,425.76</b>  | <b>104,425.76</b>  | <b>0.00</b>      | <b>-195,574.24</b>                     | <b>65.19%</b>        |
|                                                | <b>Revenue Total:</b>                                             | <b>1,325,000.00</b>      | <b>1,325,000.00</b>     | <b>108,193.32</b>  | <b>108,193.32</b>  | <b>0.00</b>      | <b>-1,216,806.68</b>                   | <b>91.83%</b>        |
| <b>Expense</b>                                 |                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 560 - County Sheriff</b>        |                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">564-560-3115</a>                   | INMATE SUPPLIES                                                   | 50,000.00                | 50,000.00               | 812.10             | 812.10             | 8,125.00         | 41,062.90                              | 82.13 %              |
| <a href="#">564-560-4500</a>                   | R & M BUILDING                                                    | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 0.00             | 500,000.00                             | 100.00 %             |
| <a href="#">564-560-4530</a>                   | COMPUTER SOFTWARE                                                 | 10,000.00                | 10,000.00               | 2,130.00           | 2,130.00           | 0.00             | 7,870.00                               | 78.70 %              |
| <a href="#">564-560-4550</a>                   | Security Supplies                                                 | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 0.00             | 100,000.00                             | 100.00 %             |
| <a href="#">564-560-4850</a>                   | License/Support                                                   | 2,000.00                 | 2,000.00                | 1,250.00           | 1,250.00           | 0.00             | 750.00                                 | 37.50 %              |
| <a href="#">564-560-4900</a>                   | INMATE MISCELLANEOUS                                              | 163,000.00               | 163,000.00              | 0.00               | 0.00               | 0.00             | 163,000.00                             | 100.00 %             |
| <a href="#">564-560-5724</a>                   | INMATE EQUIPMENT                                                  | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 0.00             | 500,000.00                             | 100.00 %             |
|                                                | <b>Department: 560 - County Sheriff Total:</b>                    | <b>1,325,000.00</b>      | <b>1,325,000.00</b>     | <b>4,192.10</b>    | <b>4,192.10</b>    | <b>8,125.00</b>  | <b>1,312,682.90</b>                    | <b>99.07%</b>        |
|                                                | <b>Expense Total:</b>                                             | <b>1,325,000.00</b>      | <b>1,325,000.00</b>     | <b>4,192.10</b>    | <b>4,192.10</b>    | <b>8,125.00</b>  | <b>1,312,682.90</b>                    | <b>99.07%</b>        |
|                                                | <b>Fund: 564 - Jail Commissary Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>104,001.22</b>  | <b>104,001.22</b>  | <b>-8,125.00</b> | <b>95,876.22</b>                       | <b>0.00%</b>         |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                                  |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 590 - Specialty Court/Drug Court</b>                    |                                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                   |                                    |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                       |                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">590-300-1590</a>                                     | BEGINNING CASH BALANCE             | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 0.00         | -60,000.00                             | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                |                                    | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-60,000.00</b>                      | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>                          |                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">590-360-1000</a>                                     | INTEREST EARNINGS                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>                   |                                    | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-500.00</b>                         | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                              |                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">590-370-4250</a>                                     | DRUG COURT FEE                     | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
| <a href="#">590-370-4260</a>                                     | SPECIALTY COURT                    | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00         | -800.00                                | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>                       |                                    | <b>1,300.00</b>          | <b>1,300.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-1,300.00</b>                       | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                            |                                    | <b>61,800.00</b>         | <b>61,800.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-61,800.00</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                                   |                                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 436 - Specialty Court Expenses</b>                |                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">590-436-3162</a>                                     | DRUG COURT GRADUATION              | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">590-436-4330</a>                                     | DRUG COURT PROGRAMS                | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 100.00 %             |
| <a href="#">590-436-4370</a>                                     | ATTORNEY FEES DRUG COURT           | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 100.00 %             |
| <a href="#">590-436-4390</a>                                     | INVESTIGATOR EXPENSE               | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00         | 12,000.00                              | 100.00 %             |
| <a href="#">590-436-4391</a>                                     | PROFESSIONAL SERVICES              | 12,300.00                | 12,300.00               | 0.00               | 0.00               | 0.00         | 12,300.00                              | 100.00 %             |
| <b>Department: 436 - Specialty Court Expenses Total:</b>         |                                    | <b>61,800.00</b>         | <b>61,800.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>61,800.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                            |                                    | <b>61,800.00</b>         | <b>61,800.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>61,800.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b> |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 600 - Sinking</b>                                       |                                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                   |                                    |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 310 - PROPERTY TAXES</b>                             |                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">600-310-1100</a>                                     | CURRENT TAXES                      | 2,011,618.13             | 2,011,618.13            | 25,880.83          | 25,880.83          | 0.00         | -1,985,737.30                          | 98.71 %              |
| <a href="#">600-310-1200</a>                                     | DELINQUENT TAXES                   | 10,000.00                | 10,000.00               | 4,644.25           | 4,644.25           | 0.00         | -5,355.75                              | 53.56 %              |
| <b>RevType: 310 - PROPERTY TAXES Total:</b>                      |                                    | <b>2,021,618.13</b>      | <b>2,021,618.13</b>     | <b>30,525.08</b>   | <b>30,525.08</b>   | <b>0.00</b>  | <b>-1,991,093.05</b>                   | <b>98.49%</b>        |
| <b>RevType: 360 - INTEREST EARNINGS</b>                          |                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">600-360-1000</a>                                     | INTEREST EARNINGS                  | 10,319.37                | 10,319.37               | 5,165.53           | 5,165.53           | 0.00         | -5,153.84                              | 49.94 %              |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>                   |                                    | <b>10,319.37</b>         | <b>10,319.37</b>        | <b>5,165.53</b>    | <b>5,165.53</b>    | <b>0.00</b>  | <b>-5,153.84</b>                       | <b>49.94%</b>        |
| <b>Revenue Total:</b>                                            |                                    | <b>2,031,937.50</b>      | <b>2,031,937.50</b>     | <b>35,690.61</b>   | <b>35,690.61</b>   | <b>0.00</b>  | <b>-1,996,246.89</b>                   | <b>98.24%</b>        |
| <b>Expense</b>                                                   |                                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 620 - Debt Service</b>                            |                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">600-620-3090</a>                                     | ANNUAL PAYING AGENT REGISTRAR FEES | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">600-620-4010</a>                                     | CONTINUING DISCLOSURE FEES         | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 0.00         | 2,250.00                               | 100.00 %             |
| <a href="#">600-620-6270</a>                                     | PRINCIPAL, 2017 GO BONDS           | 215,000.00               | 215,000.00              | 0.00               | 0.00               | 0.00         | 215,000.00                             | 100.00 %             |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                                              |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">600-620-6300</a>                                                 | PRINCIPAL, 2018 GO BONDS | 195,000.00               | 195,000.00              | 0.00               | 0.00               | 0.00         | 195,000.00                             | 100.00 %             |
| <a href="#">600-620-6310</a>                                                 | PRINCIPAL, 2020 CO BONDS | 340,000.00               | 340,000.00              | 0.00               | 0.00               | 0.00         | 340,000.00                             | 100.00 %             |
| <a href="#">600-620-6320</a>                                                 | PRINCIPAL, 2022 CO BONDS | 255,000.00               | 255,000.00              | 0.00               | 0.00               | 0.00         | 255,000.00                             | 100.00 %             |
| <b>Department: 620 - Debt Service Total:</b>                                 |                          | <b>1,008,250.00</b>      | <b>1,008,250.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>1,008,250.00</b>                    | <b>100.00%</b>       |
| <b>Department: 660 - Debt Service Interest</b>                               |                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">600-660-6670</a>                                                 | INTEREST, 2017 GO BONDS  | 157,175.00               | 157,175.00              | 0.00               | 0.00               | 0.00         | 157,175.00                             | 100.00 %             |
| <a href="#">600-660-6700</a>                                                 | INTEREST, 2018 GO BONDS  | 203,500.00               | 203,500.00              | 0.00               | 0.00               | 0.00         | 203,500.00                             | 100.00 %             |
| <a href="#">600-660-6710</a>                                                 | INTEREST, 2020 CO BONDS  | 190,337.50               | 190,337.50              | 0.00               | 0.00               | 0.00         | 190,337.50                             | 100.00 %             |
| <a href="#">600-660-6955</a>                                                 | INTEREST, 2022 CO BONDS  | 472,675.00               | 472,675.00              | 0.00               | 0.00               | 0.00         | 472,675.00                             | 100.00 %             |
| <b>Department: 660 - Debt Service Interest Total:</b>                        |                          | <b>1,023,687.50</b>      | <b>1,023,687.50</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>1,023,687.50</b>                    | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                        |                          | <b>2,031,937.50</b>      | <b>2,031,937.50</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,031,937.50</b>                    | <b>100.00%</b>       |
| <b>Fund: 600 - Sinking Surplus (Deficit):</b>                                |                          | <b>0.00</b>              | <b>0.00</b>             | <b>35,690.61</b>   | <b>35,690.61</b>   | <b>0.00</b>  | <b>35,690.61</b>                       | <b>0.00%</b>         |
| <b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>                    |                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                               |                          |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                                   |                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">630-300-1510</a>                                                 | BEGINNING CASH BALANCE   | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | -4,000.00                              | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                            |                          | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-4,000.00</b>                       | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                                          |                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">630-370-1600</a>                                                 | PEACE OFFICER ALLOCATION | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 0.00         | -1,400.00                              | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>                                   |                          | <b>1,400.00</b>          | <b>1,400.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-1,400.00</b>                       | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                                        |                          | <b>5,400.00</b>          | <b>5,400.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-5,400.00</b>                       | <b>100.00%</b>       |
| <b>Expense</b>                                                               |                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 551 - Constable Pct.1</b>                                     |                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">630-551-4270</a>                                                 | TRAVEL/TRAINING          | 5,400.00                 | 5,400.00                | 0.00               | 0.00               | 0.00         | 5,400.00                               | 100.00 %             |
| <b>Department: 551 - Constable Pct.1 Total:</b>                              |                          | <b>5,400.00</b>          | <b>5,400.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>5,400.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                        |                          | <b>5,400.00</b>          | <b>5,400.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>5,400.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b> |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>                    |                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                               |                          |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                                   |                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">640-300-1520</a>                                                 | BEGINNING CASH BALANCE   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                            |                          | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-1,000.00</b>                       | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                                          |                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">640-370-1600</a>                                                 | PEACE OFFICER ALLOCATION | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>                                   |                          | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-1,000.00</b>                       | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                                        |                          | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-2,000.00</b>                       | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                                              |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                               |                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 552 - Constable Pct.2</b>                                     |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">640-552-4270</a>                                                 | TRAVEL/TRAINING               | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <b>Department: 552 - Constable Pct.2 Total:</b>                              |                               | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,000.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                        |                               | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>                    |                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                               |                               |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                                   |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">650-300-1530</a>                                                 | BEGINNING CASH BALANCE        | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 0.00         | -7,000.00                              | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                            |                               | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-7,000.00</b>                       | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                                          |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">650-370-1600</a>                                                 | PEACE OFFICER ALLOCATION      | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 0.00         | -1,400.00                              | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>                                   |                               | <b>1,400.00</b>          | <b>1,400.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-1,400.00</b>                       | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                                        |                               | <b>8,400.00</b>          | <b>8,400.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-8,400.00</b>                       | <b>100.00%</b>       |
| <b>Expense</b>                                                               |                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 553 - Constable Pct.3</b>                                     |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">650-553-4270</a>                                                 | TRAVEL/TRAINING               | 8,400.00                 | 8,400.00                | 0.00               | 0.00               | 0.00         | 8,400.00                               | 100.00 %             |
| <b>Department: 553 - Constable Pct.3 Total:</b>                              |                               | <b>8,400.00</b>          | <b>8,400.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>8,400.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                        |                               | <b>8,400.00</b>          | <b>8,400.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>8,400.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>                    |                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                               |                               |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                                   |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">692-300-1680</a>                                                 | BEGINNING CASH BALANCE        | 4,500,000.00             | 4,500,000.00            | 0.00               | 0.00               | 0.00         | -4,500,000.00                          | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                                            |                               | <b>4,500,000.00</b>      | <b>4,500,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-4,500,000.00</b>                   | <b>100.00%</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>                                      |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">692-360-1000</a>                                                 | INTEREST EARNINGS LEGEND BANK | 0.00                     | 0.00                    | 24,279.91          | 24,279.91          | 0.00         | 24,279.91                              | 0.00 %               |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>                               |                               | <b>0.00</b>              | <b>0.00</b>             | <b>24,279.91</b>   | <b>24,279.91</b>   | <b>0.00</b>  | <b>24,279.91</b>                       | <b>0.00%</b>         |
| <b>Revenue Total:</b>                                                        |                               | <b>4,500,000.00</b>      | <b>4,500,000.00</b>     | <b>24,279.91</b>   | <b>24,279.91</b>   | <b>0.00</b>  | <b>-4,475,720.09</b>                   | <b>99.46%</b>        |
| <b>Expense</b>                                                               |                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 695 - Justice Center Construction</b>                         |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">692-695-1671</a>                                                 | CONSTRUCTION MGR AT RISK/GC   | 4,500,000.00             | 4,500,000.00            | 0.00               | 0.00               | 0.00         | 4,500,000.00                           | 100.00 %             |
| <a href="#">692-695-4035</a>                                                 | ARCHITECTURAL FEES            | 0.00                     | 0.00                    | 12,321.00          | 12,321.00          | 0.00         | -12,321.00                             | 0.00 %               |
| <b>Department: 695 - Justice Center Construction Total:</b>                  |                               | <b>4,500,000.00</b>      | <b>4,500,000.00</b>     | <b>12,321.00</b>   | <b>12,321.00</b>   | <b>0.00</b>  | <b>4,487,679.00</b>                    | <b>99.73%</b>        |
| <b>Expense Total:</b>                                                        |                               | <b>4,500,000.00</b>      | <b>4,500,000.00</b>     | <b>12,321.00</b>   | <b>12,321.00</b>   | <b>0.00</b>  | <b>4,487,679.00</b>                    | <b>99.73%</b>        |
| <b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>11,958.91</b>   | <b>11,958.91</b>   | <b>0.00</b>  | <b>11,958.91</b>                       | <b>0.00%</b>         |



## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                 |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 700 - Right of Way</b>                 |                        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                         |                        |                          |                         |                    |                    |              |                                        |                      |
| RevType: 360 - INTEREST EARNINGS                |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">700-360-1000</a>                    | INTEREST EARNINGS      | 2,500.00                 | 2,500.00                | 346.97             | 346.97             | 0.00         | -2,153.03                              | 86.12 %              |
| RevType: 360 - INTEREST EARNINGS Total:         |                        | 2,500.00                 | 2,500.00                | 346.97             | 346.97             | 0.00         | -2,153.03                              | 86.12%               |
| RevType: 370 - MISCELLANEOUS                    |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">700-370-1421</a>                    | ROW PERMITS            | 0.00                     | 0.00                    | 30.00              | 30.00              | 0.00         | 30.00                                  | 0.00 %               |
| RevType: 370 - MISCELLANEOUS Total:             |                        | 0.00                     | 0.00                    | 30.00              | 30.00              | 0.00         | 30.00                                  | 0.00%                |
| Revenue Total:                                  |                        | 2,500.00                 | 2,500.00                | 376.97             | 376.97             | 0.00         | -2,123.03                              | 84.92%               |
| Expense                                         |                        |                          |                         |                    |                    |              |                                        |                      |
| Department: 700 - Right of Way                  |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">700-700-4290</a>                    | RELOCATING UTILITIES   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| 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                    | 376.97             | 376.97             | 0.00         | 376.97                                 | 0.00%                |
| <b>Fund: 800 - Veterans Court Program</b>       |                        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                         |                        |                          |                         |                    |                    |              |                                        |                      |
| RevType: 300 - CASH                             |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">800-300-1800</a>                    | BEGINNING CASH BALANCE | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | -2,500.00                              | 100.00 %             |
| 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                |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">800-360-1000</a>                    | INTEREST EARNINGS      | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | -50.00                                 | 100.00 %             |
| RevType: 360 - INTEREST EARNINGS Total:         |                        | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | -50.00                                 | 100.00%              |
| RevType: 370 - MISCELLANEOUS                    |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">800-370-1800</a>                    | PROGRAM FEES           | -2,550.00                | -2,550.00               | 106.00             | 106.00             | 0.00         | 2,656.00                               | 4.16 %               |
| RevType: 370 - MISCELLANEOUS Total:             |                        | -2,550.00                | -2,550.00               | 106.00             | 106.00             | 0.00         | 2,656.00                               | 104.16%              |
| Revenue Total:                                  |                        | 0.00                     | 0.00                    | 106.00             | 106.00             | 0.00         | 106.00                                 | 0.00%                |
| Fund: 800 - Veterans Court Program Total:       |                        | 0.00                     | 0.00                    | 106.00             | 106.00             | 0.00         | 106.00                                 | 0.00%                |
| <b>Fund: 810 - County Lake Road Impact Fund</b> |                        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                         |                        |                          |                         |                    |                    |              |                                        |                      |
| RevType: 360 - INTEREST EARNINGS                |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">810-360-1000</a>                    | INTEREST EARNINGS      | 0.00                     | 0.00                    | 1,888.06           | 1,888.06           | 0.00         | 1,888.06                               | 0.00 %               |
| RevType: 360 - INTEREST EARNINGS Total:         |                        | 0.00                     | 0.00                    | 1,888.06           | 1,888.06           | 0.00         | 1,888.06                               | 0.00%                |
| Revenue Total:                                  |                        | 0.00                     | 0.00                    | 1,888.06           | 1,888.06           | 0.00         | 1,888.06                               | 0.00%                |
| Fund: 810 - County Lake Road Impact Fund Total: |                        | 0.00                     | 0.00                    | 1,888.06           | 1,888.06           | 0.00         | 1,888.06                               | 0.00%                |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                           |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 811 - Hotel Occupancy Tax</b>                    |                             |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                            |                             |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 311 - FEES OF HOT TAX</b>                     |                             |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">811-311-1225</a>                              | FEES OF HOT TAX             | 6,000.00                 | 6,000.00                | 2,684.32           | 2,684.32           | 0.00         | -3,315.68                              | 55.26 %              |
| <b>RevType: 311 - FEES OF HOT TAX Total:</b>              |                             | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>2,684.32</b>    | <b>2,684.32</b>    | <b>0.00</b>  | <b>-3,315.68</b>                       | <b>55.26%</b>        |
| <b>Revenue Total:</b>                                     |                             | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>2,684.32</b>    | <b>2,684.32</b>    | <b>0.00</b>  | <b>-3,315.68</b>                       | <b>55.26%</b>        |
| <b>Expense</b>                                            |                             |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 530 - Hotel Tax Expenses</b>               |                             |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">811-530-3135</a>                              | EVENT EXPENSE               | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
| <b>Department: 530 - Hotel Tax Expenses Total:</b>        |                             | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>6,000.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                     |                             | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>6,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):</b> |                             | <b>0.00</b>              | <b>0.00</b>             | <b>2,684.32</b>    | <b>2,684.32</b>    | <b>0.00</b>  | <b>2,684.32</b>                        | <b>0.00%</b>         |
| <b>Fund: 850 - Lake Fannin</b>                            |                             |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                            |                             |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 300 - CASH</b>                                |                             |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">850-300-1100</a>                              | UNENCUMBERED FUND BALANCE   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                              | 100.00 %             |
| <b>RevType: 300 - CASH Total:</b>                         |                             | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-2,000.00</b>                       | <b>100.00%</b>       |
| <b>RevType: 370 - MISCELLANEOUS</b>                       |                             |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">850-370-1840</a>                              | LOCAL FUNDING               | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | -7,500.00                              | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>                |                             | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-7,500.00</b>                       | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                     |                             | <b>9,500.00</b>          | <b>9,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-9,500.00</b>                       | <b>100.00%</b>       |
| <b>Expense</b>                                            |                             |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 520 - Lake Fannin</b>                      |                             |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">850-520-3410</a>                              | R&M ROADS                   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">850-520-3430</a>                              | R&M DAM                     | 900.00                   | 900.00                  | 0.00               | 0.00               | 0.00         | 900.00                                 | 100.00 %             |
| <a href="#">850-520-4400</a>                              | UTILITIES ELECTRICITY       | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| <a href="#">850-520-4420</a>                              | UTILITIES WATER             | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| <a href="#">850-520-4430</a>                              | TRASH PICK UP               | 1,100.00                 | 1,100.00                | 80.00              | 80.00              | 0.00         | 1,020.00                               | 92.73 %              |
| <a href="#">850-520-4501</a>                              | PEST CONTROL                | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00         | 800.00                                 | 100.00 %             |
| <a href="#">850-520-4840</a>                              | GENERAL LIABILITY INSURANCE | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">850-520-4900</a>                              | MISCELLANEOUS               | 1,000.00                 | 1,000.00                | 86.95              | 86.95              | 0.00         | 913.05                                 | 91.31 %              |
| <b>Department: 520 - Lake Fannin Total:</b>               |                             | <b>9,500.00</b>          | <b>9,500.00</b>         | <b>166.95</b>      | <b>166.95</b>      | <b>0.00</b>  | <b>9,333.05</b>                        | <b>98.24%</b>        |
| <b>Expense Total:</b>                                     |                             | <b>9,500.00</b>          | <b>9,500.00</b>         | <b>166.95</b>      | <b>166.95</b>      | <b>0.00</b>  | <b>9,333.05</b>                        | <b>98.24%</b>        |
| <b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>         |                             | <b>0.00</b>              | <b>0.00</b>             | <b>-166.95</b>     | <b>-166.95</b>     | <b>0.00</b>  | <b>-166.95</b>                         | <b>0.00%</b>         |
| <b>Fund: 890 - T.J.J.D.</b>                               |                             |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                            |                             |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 330 - GRANTS</b>                              |                             |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">890-330-9150</a>                              | BASIC PROBATION SUPERVISION | 268,709.00               | 268,709.00              | 41,176.46          | 41,176.46          | 0.00         | -227,532.54                            | 84.68 %              |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                                                                          |                               |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------------|-------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">890-330-9155</a>                                             | SALARY SUPPLEMENT             |                                        | 0.00                     | 23,929.00               | 23,928.84          | 23,928.84          | 0.00         | -0.16                                  | 0.00 %               |
| <b>Budget Adjustments</b>                                                |                               |                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                                            | <b>Date</b>                   | <b>Description</b>                     | <b>Adjustment</b>        |                         |                    |                    |              |                                        |                      |
| BA0000556                                                                | 10/01/2025                    | TJJD Salary Supplement budgeted in wri | -23,929.00               |                         |                    |                    |              |                                        |                      |
| <a href="#">890-330-9160</a>                                             | COMMUNITY PROGRAMS            |                                        | 23,929.00                | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <b>Budget Adjustments</b>                                                |                               |                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Number</b>                                                            | <b>Date</b>                   | <b>Description</b>                     | <b>Adjustment</b>        |                         |                    |                    |              |                                        |                      |
| BA0000556                                                                | 10/01/2025                    | TJJD Salary Supplement budgeted in wri | 23,929.00                |                         |                    |                    |              |                                        |                      |
| <a href="#">890-330-9170</a>                                             | PRE/POST ADJUDICATION         |                                        | 26,000.00                | 26,000.00               | 7,942.54           | 7,942.54           | 0.00         | -18,057.46                             | 69.45 %              |
| <b>RevType: 330 - GRANTS Total:</b>                                      |                               |                                        | <b>318,638.00</b>        | <b>318,638.00</b>       | <b>73,047.84</b>   | <b>73,047.84</b>   | <b>0.00</b>  | <b>-245,590.16</b>                     | <b>77.07 %</b>       |
| <b>RevType: 360 - INTEREST EARNINGS</b>                                  |                               |                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">890-360-1890</a>                                             | INTEREST EARNINGS             |                                        | 0.00                     | 0.00                    | 10.91              | 10.91              | 0.00         | 10.91                                  | 0.00 %               |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>                           |                               |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>10.91</b>       | <b>10.91</b>       | <b>0.00</b>  | <b>10.91</b>                           | <b>0.00 %</b>        |
| <b>RevType: 370 - MISCELLANEOUS</b>                                      |                               |                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">890-370-9950</a>                                             | LOCAL FUNDING                 |                                        | 240,000.00               | 240,000.00              | 0.00               | 0.00               | 0.00         | -240,000.00                            | 100.00 %             |
| <b>RevType: 370 - MISCELLANEOUS Total:</b>                               |                               |                                        | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-240,000.00</b>                     | <b>100.00 %</b>      |
| <b>Revenue Total:</b>                                                    |                               |                                        | <b>558,638.00</b>        | <b>558,638.00</b>       | <b>73,058.75</b>   | <b>73,058.75</b>   | <b>0.00</b>  | <b>-485,579.25</b>                     | <b>86.92 %</b>       |
| <b>Expense</b>                                                           |                               |                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 582 - Structural Family Therapy Hosp Authority</b>        |                               |                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">890-582-4160</a>                                             | STRUCTURAL FAM THER HOSP AUTH |                                        | 0.00                     | 0.00                    | 12,500.00          | 12,500.00          | 0.00         | -12,500.00                             | 0.00 %               |
| <b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b> |                               |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>12,500.00</b>   | <b>12,500.00</b>   | <b>0.00</b>  | <b>-12,500.00</b>                      | <b>0.00 %</b>        |
| <b>Department: 592 - Pre/Post Adjudication Facilities</b>                |                               |                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">890-592-4080</a>                                             | DETENTION                     |                                        | 26,000.00                | 26,000.00               | 2,400.00           | 2,400.00           | 0.00         | 23,600.00                              | 90.77 %              |
| <b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>         |                               |                                        | <b>26,000.00</b>         | <b>26,000.00</b>        | <b>2,400.00</b>    | <b>2,400.00</b>    | <b>0.00</b>  | <b>23,600.00</b>                       | <b>90.77 %</b>       |
| <b>Department: 993 - Salary Adjustment</b>                               |                               |                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">890-993-1020</a>                                             | SALARY APPOINTED OFFICIAL     |                                        | 8,099.05                 | 8,099.05                | 623.01             | 623.01             | 0.00         | 7,476.04                               | 92.31 %              |
| <a href="#">890-993-1030</a>                                             | SALARY COMM.CORR.OFFICERS     |                                        | 9,313.23                 | 9,313.23                | 858.87             | 858.87             | 0.00         | 8,454.36                               | 90.78 %              |
| <a href="#">890-993-2010</a>                                             | SOCIAL SECURITY TAX           |                                        | 1,130.39                 | 1,130.39                | 89.93              | 89.93              | 0.00         | 1,040.46                               | 92.04 %              |
| <a href="#">890-993-2020</a>                                             | GROUP HEALTH INSURANCE        |                                        | 3,231.01                 | 3,231.01                | 269.23             | 269.23             | 0.00         | 2,961.78                               | 91.67 %              |
| <a href="#">890-993-2030</a>                                             | RETIREMENT                    |                                        | 1,812.26                 | 1,812.26                | 147.31             | 147.31             | 0.00         | 1,664.95                               | 91.87 %              |
| <a href="#">890-993-2040</a>                                             | WORKERS COMPENSATION          |                                        | 78.70                    | 78.70                   | 0.00               | 0.00               | 0.00         | 78.70                                  | 100.00 %             |
| <a href="#">890-993-2050</a>                                             | MEDICARE TAX                  |                                        | 264.36                   | 264.36                  | 21.03              | 21.03              | 0.00         | 243.33                                 | 92.04 %              |
| <b>Department: 993 - Salary Adjustment Total:</b>                        |                               |                                        | <b>23,929.00</b>         | <b>23,929.00</b>        | <b>2,009.38</b>    | <b>2,009.38</b>    | <b>0.00</b>  | <b>21,919.62</b>                       | <b>91.60 %</b>       |
| <b>Department: 994 - Local Funds Carried Forward</b>                     |                               |                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">890-994-5750</a>                                             | PURCHASE OF AUTOMOBILES       |                                        | 0.00                     | 0.00                    | 62,519.14          | 62,519.14          | 0.00         | -62,519.14                             | 0.00 %               |
| <b>Department: 994 - Local Funds Carried Forward Total:</b>              |                               |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>62,519.14</b>   | <b>62,519.14</b>   | <b>0.00</b>  | <b>-62,519.14</b>                      | <b>0.00 %</b>        |
| <b>Department: 995 - Local Funding</b>                                   |                               |                                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">890-995-1020</a>                                             | SALARY APPOINTED OFFICIAL     |                                        | 17,210.49                | 17,210.49               | 1,323.88           | 1,323.88           | 0.00         | 15,886.61                              | 92.31 %              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                                             |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">890-995-1030</a>                                | SALARY COMM.CORR.OFFICERS            | 22,482.46                | 22,482.46               | 1,825.06           | 1,825.06           | 0.00         | 20,657.40                              | 91.88 %              |
| <a href="#">890-995-2010</a>                                | SOCIAL SECURITY TAX                  | 2,402.07                 | 2,402.07                | 191.09             | 191.09             | 0.00         | 2,210.98                               | 92.04 %              |
| <a href="#">890-995-2020</a>                                | GROUP HEALTH INSURANCE               | 6,865.91                 | 6,865.91                | 572.14             | 572.14             | 0.00         | 6,293.77                               | 91.67 %              |
| <a href="#">890-995-2030</a>                                | RETIREMENT                           | 3,851.06                 | 3,851.06                | 313.01             | 313.01             | 0.00         | 3,538.05                               | 91.87 %              |
| <a href="#">890-995-2040</a>                                | WORKERS COMPENSATION                 | 167.24                   | 167.24                  | 0.00               | 0.00               | 0.00         | 167.24                                 | 100.00 %             |
| <a href="#">890-995-2050</a>                                | MEDICARE TAX                         | 561.77                   | 561.77                  | 44.71              | 44.71              | 0.00         | 517.06                                 | 92.04 %              |
| <a href="#">890-995-3100</a>                                | OFFICE SUPPLIES/MISC                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">890-995-4046</a>                                | DETENTION OPERATING COST FY26        | 145,000.00               | 145,000.00              | 0.00               | 0.00               | 0.00         | 145,000.00                             | 100.00 %             |
| <a href="#">890-995-4150</a>                                | RESIDENTIAL PLACEMENT                | 40,959.00                | 40,959.00               | 0.00               | 0.00               | 0.00         | 40,959.00                              | 100.00 %             |
| <b>Department: 995 - Local Funding Total:</b>               |                                      | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>4,269.89</b>    | <b>4,269.89</b>    | <b>0.00</b>  | <b>235,730.11</b>                      | <b>98.22%</b>        |
| <b>Department: 996 - Basic Probation Supervision</b>        |                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">890-996-1020</a>                                | SALARY APPOINTED OFFICIAL            | 75,928.62                | 75,928.62               | 5,840.67           | 5,840.67           | 0.00         | 70,087.95                              | 92.31 %              |
| <a href="#">890-996-1030</a>                                | SALARY COMM.CORR.OFFICERS            | 94,886.05                | 94,886.05               | 8,051.81           | 8,051.81           | 0.00         | 86,834.24                              | 91.51 %              |
| <a href="#">890-996-2010</a>                                | SOCIAL SECURITY TAX                  | 10,597.37                | 10,597.37               | 843.05             | 843.05             | 0.00         | 9,754.32                               | 92.04 %              |
| <a href="#">890-996-2020</a>                                | GROUP HEALTH INSURANCE               | 30,290.76                | 30,290.76               | 2,524.27           | 2,524.27           | 0.00         | 27,766.49                              | 91.67 %              |
| <a href="#">890-996-2030</a>                                | RETIREMENT                           | 16,989.98                | 16,989.98               | 1,380.89           | 1,380.89           | 0.00         | 15,609.09                              | 91.87 %              |
| <a href="#">890-996-2040</a>                                | WORKERS COMPENSATION                 | 737.80                   | 737.80                  | 0.00               | 0.00               | 0.00         | 737.80                                 | 100.00 %             |
| <a href="#">890-996-2050</a>                                | MEDICARE TAX                         | 2,478.42                 | 2,478.42                | 197.15             | 197.15             | 0.00         | 2,281.27                               | 92.05 %              |
| <a href="#">890-996-3100</a>                                | OFFICE SUPPLIES                      | 4,500.00                 | 4,500.00                | 18.99              | 18.99              | 0.00         | 4,481.01                               | 99.58 %              |
| <a href="#">890-996-3110</a>                                | POSTAGE                              | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">890-996-3520</a>                                | GPS/SCRAM MONITORS                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">890-996-4130</a>                                | PSYCHOLOGICALS EVALUATIONS           | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 0.00         | 6,500.00                               | 100.00 %             |
| <a href="#">890-996-4140</a>                                | COUNSELING SUBSTANCE ABUSE           | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 0.00         | 7,000.00                               | 100.00 %             |
| <a href="#">890-996-4155</a>                                | MENTAL HEALTH SEX OFFENDER TREATMENT | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 100.00 %             |
| <a href="#">890-996-4210</a>                                | INTERNET                             | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">890-996-4230</a>                                | CELL PHONE                           | 700.00                   | 700.00                  | 51.45              | 51.45              | 0.00         | 648.55                                 | 92.65 %              |
| <a href="#">890-996-4270</a>                                | TRAVEL/TRAINING                      | 11,000.00                | 11,000.00               | 1,013.62           | 1,013.62           | 0.00         | 9,986.38                               | 90.79 %              |
| <a href="#">890-996-4350</a>                                | PRINTING                             | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <b>Department: 996 - Basic Probation Supervision Total:</b> |                                      | <b>268,709.00</b>        | <b>268,709.00</b>       | <b>19,921.90</b>   | <b>19,921.90</b>   | <b>0.00</b>  | <b>248,787.10</b>                      | <b>92.59%</b>        |
| <b>Expense Total:</b>                                       |                                      | <b>558,638.00</b>        | <b>558,638.00</b>       | <b>103,620.31</b>  | <b>103,620.31</b>  | <b>0.00</b>  | <b>455,017.69</b>                      | <b>81.45%</b>        |
| <b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>              |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>-30,561.56</b>  | <b>-30,561.56</b>  | <b>0.00</b>  | <b>-30,561.56</b>                      | <b>0.00%</b>         |
| <b>Fund: 920 - Statzer</b>                                  |                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                              |                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>RevType: 360 - INTEREST EARNINGS</b>                     |                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">920-360-1000</a>                                | INTEREST EARNINGS                    | 16,197.00                | 16,197.00               | 1,363.74           | 1,363.74           | 0.00         | -14,833.26                             | 91.58 %              |
| <b>RevType: 360 - INTEREST EARNINGS Total:</b>              |                                      | <b>16,197.00</b>         | <b>16,197.00</b>        | <b>1,363.74</b>    | <b>1,363.74</b>    | <b>0.00</b>  | <b>-14,833.26</b>                      | <b>91.58%</b>        |
| <b>Revenue Total:</b>                                       |                                      | <b>16,197.00</b>         | <b>16,197.00</b>        | <b>1,363.74</b>    | <b>1,363.74</b>    | <b>0.00</b>  | <b>-14,833.26</b>                      | <b>91.58%</b>        |
| <b>Expense</b>                                              |                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 521 - Statzer Expenses</b>                   |                                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">920-521-4100</a>                                | FANNIN CO. CHILDRENS CTR             | 14,577.00                | 14,577.00               | 0.00               | 0.00               | 0.00         | 14,577.00                              | 100.00 %             |

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

|                              |                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">920-521-4300</a> | BIDS, NOTICES & PERMITS                                | 1,620.00                 | 1,620.00                | 0.00               | 0.00               | 0.00               | 1,620.00                               | 100.00 %             |
|                              | <b>Department: 521 - Statzer Expenses Total:</b>       | <b>16,197.00</b>         | <b>16,197.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>16,197.00</b>                       | <b>100.00%</b>       |
|                              | <b>Expense Total:</b>                                  | <b>16,197.00</b>         | <b>16,197.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>16,197.00</b>                       | <b>100.00%</b>       |
|                              | <b>Fund: 920 - Statzer Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>1,363.74</b>    | <b>1,363.74</b>    | <b>0.00</b>        | <b>1,363.74</b>                        | <b>0.00%</b>         |
| <b>Fund: 950 - Payroll</b>   |                                                        |                          |                         |                    |                    |                    |                                        |                      |
| <b>Revenue</b>               |                                                        |                          |                         |                    |                    |                    |                                        |                      |
|                              | <b>RevType: 360 - INTEREST EARNINGS</b>                |                          |                         |                    |                    |                    |                                        |                      |
| <a href="#">950-360-1000</a> | INTEREST EARNINGS                                      | 0.00                     | 0.00                    | 12.30              | 12.30              | 0.00               | 12.30                                  | 0.00 %               |
|                              | <b>RevType: 360 - INTEREST EARNINGS Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>12.30</b>       | <b>12.30</b>       | <b>0.00</b>        | <b>12.30</b>                           | <b>0.00%</b>         |
|                              | <b>RevType: 370 - MISCELLANEOUS</b>                    |                          |                         |                    |                    |                    |                                        |                      |
| <a href="#">950-370-1300</a> | REFUNDS & MISCELLANEOUS                                | 0.00                     | 0.00                    | 2,184.00           | 2,184.00           | 0.00               | 2,184.00                               | 0.00 %               |
|                              | <b>RevType: 370 - MISCELLANEOUS Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>2,184.00</b>    | <b>2,184.00</b>    | <b>0.00</b>        | <b>2,184.00</b>                        | <b>0.00%</b>         |
|                              | <b>Revenue Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>2,196.30</b>    | <b>2,196.30</b>    | <b>0.00</b>        | <b>2,196.30</b>                        | <b>0.00%</b>         |
| <b>Expense</b>               |                                                        |                          |                         |                    |                    |                    |                                        |                      |
|                              | <b>Department: 415 - COBRA Health Insurance</b>        |                          |                         |                    |                    |                    |                                        |                      |
| <a href="#">950-415-2020</a> | COBRA Group Health Insurance                           | 0.00                     | 0.00                    | 703.49             | 703.49             | 0.00               | -703.49                                | 0.00 %               |
|                              | <b>Department: 415 - COBRA Health Insurance Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>703.49</b>      | <b>703.49</b>      | <b>0.00</b>        | <b>-703.49</b>                         | <b>0.00%</b>         |
|                              | <b>Expense Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>703.49</b>      | <b>703.49</b>      | <b>0.00</b>        | <b>-703.49</b>                         | <b>0.00%</b>         |
|                              | <b>Fund: 950 - Payroll Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>1,492.81</b>    | <b>1,492.81</b>    | <b>0.00</b>        | <b>1,492.81</b>                        | <b>0.00%</b>         |
|                              | <b>Report Surplus (Deficit):</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>-653,202.27</b> | <b>-653,202.27</b> | <b>-645,615.59</b> | <b>-1,298,817.86</b>                   | <b>0.00%</b>         |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

## Group Summary

| RevTyp...                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Fund: 100 - General</b>                                |                          |                         |                    |                    |                  |                                        |                      |
| <b>Revenue</b>                                            |                          |                         |                    |                    |                  |                                        |                      |
| 300 - CASH                                                | 2,382,136.01             | 2,382,136.01            | 0.00               | 0.00               | 0.00             | -2,382,136.01                          | 100.00%              |
| 310 - PROPERTY TAXES                                      | 12,985,591.89            | 12,985,591.89           | 156,361.53         | 156,361.53         | 0.00             | -12,829,230.36                         | 98.80%               |
| 318 - OTHER TAXES                                         | 2,552,860.00             | 2,552,860.00            | 151,578.28         | 151,578.28         | 0.00             | -2,401,281.72                          | 94.06%               |
| 319 - F.C. DETENTION CENTER                               | 1,000,000.00             | 1,000,000.00            | 74,182.50          | 74,182.50          | 0.00             | -925,817.50                            | 92.58%               |
| 320 - LICENSES & PERMITS                                  | 205,000.00               | 205,000.00              | 19,950.00          | 19,950.00          | 0.00             | -185,050.00                            | 90.27%               |
| 321 - FEES OF TAX COLLECTOR                               | 424,900.00               | 424,900.00              | 17,656.20          | 17,656.20          | 0.00             | -407,243.80                            | 95.84%               |
| 330 - GRANTS                                              | 20,000.00                | 20,000.00               | 4,642.81           | 4,642.81           | 0.00             | -15,357.19                             | 76.79%               |
| 340 - FEES OF OFFICE                                      | 724,000.00               | 724,000.00              | 38,449.32          | 38,449.32          | 0.00             | -685,550.68                            | 94.69%               |
| 350 - FINES                                               | 6,500.00                 | 6,500.00                | 414.75             | 414.75             | 0.00             | -6,085.25                              | 93.62%               |
| 352 - FINES & FORFEITURES                                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | -500.00                                | 100.00%              |
| 360 - INTEREST EARNINGS                                   | 301,500.00               | 301,500.00              | 26,956.31          | 26,956.31          | 0.00             | -274,543.69                            | 91.06%               |
| 364 - SALE OF ASSETS LAND/BUILDING                        | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00             | -20,000.00                             | 100.00%              |
| 370 - MISCELLANEOUS                                       | 493,914.77               | 608,114.77              | 163,111.92         | 163,111.92         | 0.00             | -445,002.85                            | 73.18%               |
| <b>Revenue Surplus (Deficit):</b>                         | <b>21,116,902.67</b>     | <b>21,231,102.67</b>    | <b>653,303.62</b>  | <b>653,303.62</b>  | <b>0.00</b>      | <b>-20,577,799.05</b>                  | <b>96.92%</b>        |
| <b>Expense</b>                                            |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 400 - County Judge</b>                     |                          |                         |                    |                    |                  |                                        |                      |
|                                                           | 281,120.84               | 281,120.84              | 21,051.13          | 21,051.13          | 51.77            | 260,017.94                             | 92.49%               |
| <b>Department: 400 - County Judge Total:</b>              | <b>281,120.84</b>        | <b>281,120.84</b>       | <b>21,051.13</b>   | <b>21,051.13</b>   | <b>51.77</b>     | <b>260,017.94</b>                      | <b>92.49%</b>        |
| <b>Department: 401 - 911 Coordinator</b>                  |                          |                         |                    |                    |                  |                                        |                      |
|                                                           | 65,000.00                | 65,000.00               | 0.00               | 0.00               | 0.00             | 65,000.00                              | 100.00%              |
| <b>Department: 401 - 911 Coordinator Total:</b>           | <b>65,000.00</b>         | <b>65,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>65,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 403 - County Clerk</b>                     |                          |                         |                    |                    |                  |                                        |                      |
|                                                           | 415,294.35               | 415,294.35              | 30,074.43          | 30,074.43          | -79.40           | 385,299.32                             | 92.78%               |
| <b>Department: 403 - County Clerk Total:</b>              | <b>415,294.35</b>        | <b>415,294.35</b>       | <b>30,074.43</b>   | <b>30,074.43</b>   | <b>-79.40</b>    | <b>385,299.32</b>                      | <b>92.78%</b>        |
| <b>Department: 404 - Election</b>                         |                          |                         |                    |                    |                  |                                        |                      |
|                                                           | 306,432.70               | 306,432.70              | 52,651.54          | 52,651.54          | 14,948.92        | 238,832.24                             | 77.94%               |
| <b>Department: 404 - Election Total:</b>                  | <b>306,432.70</b>        | <b>306,432.70</b>       | <b>52,651.54</b>   | <b>52,651.54</b>   | <b>14,948.92</b> | <b>238,832.24</b>                      | <b>77.94%</b>        |
| <b>Department: 405 - Veterans' Service Officer</b>        |                          |                         |                    |                    |                  |                                        |                      |
|                                                           | 76,632.78                | 76,632.78               | 6,032.70           | 6,032.70           | 0.00             | 70,600.08                              | 92.13%               |
| <b>Department: 405 - Veterans' Service Officer Total:</b> | <b>76,632.78</b>         | <b>76,632.78</b>        | <b>6,032.70</b>    | <b>6,032.70</b>    | <b>0.00</b>      | <b>70,600.08</b>                       | <b>92.13%</b>        |
| <b>Department: 406 - Emergency Management</b>             |                          |                         |                    |                    |                  |                                        |                      |
|                                                           | 157,002.56               | 157,002.56              | 30,099.47          | 30,099.47          | 35.98            | 126,867.11                             | 80.81%               |
| <b>Department: 406 - Emergency Management Total:</b>      | <b>157,002.56</b>        | <b>157,002.56</b>       | <b>30,099.47</b>   | <b>30,099.47</b>   | <b>35.98</b>     | <b>126,867.11</b>                      | <b>80.81%</b>        |
| <b>Department: 407 - Fire Marshal</b>                     |                          |                         |                    |                    |                  |                                        |                      |
|                                                           | 11,061.45                | 11,061.45               | 348.26             | 348.26             | 0.00             | 10,713.19                              | 96.85%               |

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

| RevTyp...                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 407 - Fire Marshal Total:                        | 11,061.45                | 11,061.45               | 348.26             | 348.26             | 0.00         | 10,713.19                              | 96.85%               |
| Department: 409 - Non-Departmental                           | 1,197,528.02             | 1,197,528.02            | 65,780.16          | 65,780.16          | 209.12       | 1,131,538.74                           | 94.49%               |
| Department: 409 - Non-Departmental Total:                    | 1,197,528.02             | 1,197,528.02            | 65,780.16          | 65,780.16          | 209.12       | 1,131,538.74                           | 94.49%               |
| Department: 410 - County Court at Law                        | 513,253.16               | 513,253.16              | 35,764.35          | 35,764.35          | 0.00         | 477,488.81                             | 93.03%               |
| Department: 410 - County Court at Law Total:                 | 513,253.16               | 513,253.16              | 35,764.35          | 35,764.35          | 0.00         | 477,488.81                             | 93.03%               |
| Department: 425 - Court Administration                       | 133,500.00               | 133,500.00              | 15,071.62          | 15,071.62          | 0.00         | 118,428.38                             | 88.71%               |
| Department: 425 - Court Administration Total:                | 133,500.00               | 133,500.00              | 15,071.62          | 15,071.62          | 0.00         | 118,428.38                             | 88.71%               |
| Department: 435 - 336th District Court Administration        | 1,061,736.39             | 1,061,736.39            | 80,890.53          | 80,890.53          | 0.00         | 980,845.86                             | 92.38%               |
| Department: 435 - 336th District Court Administration Total: | 1,061,736.39             | 1,061,736.39            | 80,890.53          | 80,890.53          | 0.00         | 980,845.86                             | 92.38%               |
| Department: 450 - District Clerk                             | 553,317.20               | 553,317.20              | 42,167.67          | 42,167.67          | 556.95       | 510,592.58                             | 92.28%               |
| Department: 450 - District Clerk Total:                      | 553,317.20               | 553,317.20              | 42,167.67          | 42,167.67          | 556.95       | 510,592.58                             | 92.28%               |
| Department: 455 - Justice of the Peace Pct. 1                | 213,601.76               | 213,601.76              | 17,254.38          | 17,254.38          | 0.00         | 196,347.38                             | 91.92%               |
| Department: 455 - Justice of the Peace Pct. 1 Total:         | 213,601.76               | 213,601.76              | 17,254.38          | 17,254.38          | 0.00         | 196,347.38                             | 91.92%               |
| Department: 456 - Justice of the Peace Pct. 2                | 138,291.06               | 138,291.06              | 11,287.44          | 11,287.44          | 0.00         | 127,003.62                             | 91.84%               |
| Department: 456 - Justice of the Peace Pct. 2 Total:         | 138,291.06               | 138,291.06              | 11,287.44          | 11,287.44          | 0.00         | 127,003.62                             | 91.84%               |
| Department: 457 - Justice of the Peace Pct. 3                | 164,957.40               | 164,957.40              | 12,587.02          | 12,587.02          | 0.00         | 152,370.38                             | 92.37%               |
| Department: 457 - Justice of the Peace Pct. 3 Total:         | 164,957.40               | 164,957.40              | 12,587.02          | 12,587.02          | 0.00         | 152,370.38                             | 92.37%               |
| Department: 475 - District Attorney                          | 1,263,161.02             | 1,263,161.02            | 108,470.76         | 108,470.76         | 14,537.76    | 1,140,152.50                           | 90.26%               |
| Department: 475 - District Attorney Total:                   | 1,263,161.02             | 1,263,161.02            | 108,470.76         | 108,470.76         | 14,537.76    | 1,140,152.50                           | 90.26%               |
| Department: 495 - County Auditor                             | 575,479.28               | 575,479.28              | 35,898.71          | 35,898.71          | 32.14        | 539,548.43                             | 93.76%               |
| Department: 495 - County Auditor Total:                      | 575,479.28               | 575,479.28              | 35,898.71          | 35,898.71          | 32.14        | 539,548.43                             | 93.76%               |
| Department: 496 - County Purchasing                          | 104,476.82               | 104,476.82              | 7,780.20           | 7,780.20           | 0.00         | 96,696.62                              | 92.55%               |
| Department: 496 - County Purchasing Total:                   | 104,476.82               | 104,476.82              | 7,780.20           | 7,780.20           | 0.00         | 96,696.62                              | 92.55%               |
| Department: 497 - County Treasurer                           | 104,979.05               | 104,979.05              | 7,959.80           | 7,959.80           | 0.00         | 97,019.25                              | 92.42%               |
| Department: 497 - County Treasurer Total:                    | 104,979.05               | 104,979.05              | 7,959.80           | 7,959.80           | 0.00         | 97,019.25                              | 92.42%               |

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

| RevTyp...                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 499 - Tax Assessor Collector               | 394,052.61               | 394,052.61              | 28,246.84          | 28,246.84          | 0.00         | 365,805.77                             | 92.83%               |
| Department: 499 - Tax Assessor Collector Total:        | 394,052.61               | 394,052.61              | 28,246.84          | 28,246.84          | 0.00         | 365,805.77                             | 92.83%               |
| Department: 500 - Public Facilities Coordinator        | 100,874.26               | 100,874.26              | 7,502.12           | 7,502.12           | 1,464.55     | 91,907.59                              | 91.11%               |
| Department: 500 - Public Facilities Coordinator Total: | 100,874.26               | 100,874.26              | 7,502.12           | 7,502.12           | 1,464.55     | 91,907.59                              | 91.11%               |
| Department: 503 - Computer/IT Dept.                    | 252,516.79               | 252,516.79              | 12,334.54          | 12,334.54          | 0.00         | 240,182.25                             | 95.12%               |
| Department: 503 - Computer/IT Dept. Total:             | 252,516.79               | 252,516.79              | 12,334.54          | 12,334.54          | 0.00         | 240,182.25                             | 95.12%               |
| Department: 509 - Contingency                          | 275,000.00               | 266,132.50              | 0.00               | 0.00               | 0.00         | 266,132.50                             | 100.00%              |
| Department: 509 - Contingency Total:                   | 275,000.00               | 266,132.50              | 0.00               | 0.00               | 0.00         | 266,132.50                             | 100.00%              |
| Department: 510 - Courthouse                           | 514,910.00               | 523,777.50              | 177,398.12         | 177,398.12         | 731.21       | 345,648.17                             | 65.99%               |
| Department: 510 - Courthouse Total:                    | 514,910.00               | 523,777.50              | 177,398.12         | 177,398.12         | 731.21       | 345,648.17                             | 65.99%               |
| Department: 511 - County Office Building               | 13,620.00                | 13,620.00               | 1,607.81           | 1,607.81           | 0.00         | 12,012.19                              | 88.20%               |
| Department: 511 - County Office Building Total:        | 13,620.00                | 13,620.00               | 1,607.81           | 1,607.81           | 0.00         | 12,012.19                              | 88.20%               |
| Department: 512 - Justice Center Building              | 2,466,000.00             | 2,466,000.00            | 0.00               | 0.00               | 56,677.05    | 2,409,322.95                           | 97.70%               |
| Department: 512 - Justice Center Building Total:       | 2,466,000.00             | 2,466,000.00            | 0.00               | 0.00               | 56,677.05    | 2,409,322.95                           | 97.70%               |
| Department: 513 - Courthouse South Annex               | 24,189.00                | 24,189.00               | 4,593.73           | 4,593.73           | 0.00         | 19,595.27                              | 81.01%               |
| Department: 513 - Courthouse South Annex Total:        | 24,189.00                | 24,189.00               | 4,593.73           | 4,593.73           | 0.00         | 19,595.27                              | 81.01%               |
| Department: 515 - Windom County Building               | 10,450.00                | 10,450.00               | 2,567.96           | 2,567.96           | 0.00         | 7,882.04                               | 75.43%               |
| Department: 515 - Windom County Building Total:        | 10,450.00                | 10,450.00               | 2,567.96           | 2,567.96           | 0.00         | 7,882.04                               | 75.43%               |
| Department: 516 - Agrilife Extension Building          | 10,385.00                | 10,385.00               | 1,519.00           | 1,519.00           | 0.00         | 8,866.00                               | 85.37%               |
| Department: 516 - Agrilife Extension Building Total:   | 10,385.00                | 10,385.00               | 1,519.00           | 1,519.00           | 0.00         | 8,866.00                               | 85.37%               |
| Department: 518 - County Offices Relocation            | 73,300.00                | 73,300.00               | 8,579.83           | 8,579.83           | 0.00         | 64,720.17                              | 88.29%               |
| Department: 518 - County Offices Relocation Total:     | 73,300.00                | 73,300.00               | 8,579.83           | 8,579.83           | 0.00         | 64,720.17                              | 88.29%               |
| Department: 520 - Lake Fannin                          | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00%              |
| Department: 520 - Lake Fannin Total:                   | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00%              |



Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

| RevTyp...                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 540 - Ambulance Service                |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 780,000.00               | 780,000.00              | 65,000.00          | 65,000.00          | 0.00         | 715,000.00                             | 91.67%               |
| Department: 540 - Ambulance Service Total:         | 780,000.00               | 780,000.00              | 65,000.00          | 65,000.00          | 0.00         | 715,000.00                             | 91.67%               |
| Department: 543 - Fire Protection                  |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 252,700.00               | 252,700.00              | 63,000.00          | 63,000.00          | 0.00         | 189,700.00                             | 75.07%               |
| Department: 543 - Fire Protection Total:           | 252,700.00               | 252,700.00              | 63,000.00          | 63,000.00          | 0.00         | 189,700.00                             | 75.07%               |
| Department: 551 - Constable Pct.1                  |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 255,224.60               | 255,224.60              | 8,024.32           | 8,024.32           | 585.39       | 246,614.89                             | 96.63%               |
| Department: 551 - Constable Pct.1 Total:           | 255,224.60               | 255,224.60              | 8,024.32           | 8,024.32           | 585.39       | 246,614.89                             | 96.63%               |
| Department: 552 - Constable Pct.2                  |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 145,047.08               | 145,047.08              | 5,192.32           | 5,192.32           | 68,500.00    | 71,354.76                              | 49.19%               |
| Department: 552 - Constable Pct.2 Total:           | 145,047.08               | 145,047.08              | 5,192.32           | 5,192.32           | 68,500.00    | 71,354.76                              | 49.19%               |
| Department: 553 - Constable Pct.3                  |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 179,217.52               | 179,217.52              | 9,507.95           | 9,507.95           | 15,115.75    | 154,593.82                             | 86.26%               |
| Department: 553 - Constable Pct.3 Total:           | 179,217.52               | 179,217.52              | 9,507.95           | 9,507.95           | 15,115.75    | 154,593.82                             | 86.26%               |
| Department: 555 - Animal Control Officer           |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00         | 800.00                                 | 100.00%              |
| Department: 555 - Animal Control Officer Total:    | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00         | 800.00                                 | 100.00%              |
| Department: 559 - Texas VINE Program               |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 0.00         | 18,000.00                              | 100.00%              |
| Department: 559 - Texas VINE Program Total:        | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 0.00         | 18,000.00                              | 100.00%              |
| Department: 560 - County Sheriff                   |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 3,575,215.44             | 3,577,011.44            | 285,368.19         | 285,368.19         | 16,066.08    | 3,275,577.17                           | 91.57%               |
| Department: 560 - County Sheriff Total:            | 3,575,215.44             | 3,577,011.44            | 285,368.19         | 285,368.19         | 16,066.08    | 3,275,577.17                           | 91.57%               |
| Department: 565 - Jail Operations                  |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 3,427,372.00             | 3,539,776.00            | 113,715.80         | 113,715.80         | 0.00         | 3,426,060.20                           | 96.79%               |
| Department: 565 - Jail Operations Total:           | 3,427,372.00             | 3,539,776.00            | 113,715.80         | 113,715.80         | 0.00         | 3,426,060.20                           | 96.79%               |
| Department: 575 - Juvenile Probation               |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 240,000.00               | 240,000.00              | 74.47              | 74.47              | 0.00         | 239,925.53                             | 99.97%               |
| Department: 575 - Juvenile Probation Total:        | 240,000.00               | 240,000.00              | 74.47              | 74.47              | 0.00         | 239,925.53                             | 99.97%               |
| Department: 590 - Environmental Development        |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 203,992.98               | 203,992.98              | 14,480.22          | 14,480.22          | 67.83        | 189,444.93                             | 92.87%               |
| Department: 590 - Environmental Development Total: | 203,992.98               | 203,992.98              | 14,480.22          | 14,480.22          | 67.83        | 189,444.93                             | 92.87%               |
| Department: 591 - Development Services             |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 128,435.46               | 128,435.46              | 9,381.80           | 9,381.80           | -480.62      | 119,534.28                             | 93.07%               |
| Department: 591 - Development Services Total:      | 128,435.46               | 128,435.46              | 9,381.80           | 9,381.80           | -480.62      | 119,534.28                             | 93.07%               |
| Department: 640 - County Services                  |                          |                         |                    |                    |              |                                        |                      |
|                                                    | 69,776.00                | 69,776.00               | 29,984.00          | 29,984.00          | 0.00         | 39,792.00                              | 57.03%               |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 640 - County Services Total:               | 69,776.00                | 69,776.00               | 29,984.00          | 29,984.00          | 0.00         | 39,792.00                              | 57.03%               |
| Department: 641 - Health Officer                       |                          |                         |                    |                    |              |                                        |                      |
|                                                        | 4,800.00                 | 4,800.00                | 800.00             | 800.00             | 0.00         | 4,000.00                               | 83.33%               |
| Department: 641 - Health Officer Total:                | 4,800.00                 | 4,800.00                | 800.00             | 800.00             | 0.00         | 4,000.00                               | 83.33%               |
| Department: 645 - Indigent Health Care                 |                          |                         |                    |                    |              |                                        |                      |
|                                                        | 215,384.90               | 215,384.90              | 5,269.26           | 5,269.26           | 73.98        | 210,041.66                             | 97.52%               |
| Department: 645 - Indigent Health Care Total:          | 215,384.90               | 215,384.90              | 5,269.26           | 5,269.26           | 73.98        | 210,041.66                             | 97.52%               |
| Department: 665 - County Agents                        |                          |                         |                    |                    |              |                                        |                      |
|                                                        | 138,313.19               | 138,313.19              | 9,877.78           | 9,877.78           | 0.00         | 128,435.41                             | 92.86%               |
| Department: 665 - County Agents Total:                 | 138,313.19               | 138,313.19              | 9,877.78           | 9,877.78           | 0.00         | 128,435.41                             | 92.86%               |
| Department: 696 - Donations and Allocations            |                          |                         |                    |                    |              |                                        |                      |
|                                                        | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00%              |
| Department: 696 - Donations and Allocations Total:     | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00%              |
| Expense Total:                                         | 21,116,902.67            | 21,231,102.67           | 1,445,196.23       | 1,445,196.23       | 189,094.46   | 19,596,811.98                          | 92.30%               |
| Fund: 100 - General Surplus (Deficit):                 | 0.00                     | 0.00                    | -791,892.61        | -791,892.61        | -189,094.46  | -980,987.07                            | 0.00%                |
| Fund: 110 - Courthouse Security                        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                             | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | -30,000.00                             | 100.00%              |
| 340 - FEES OF OFFICE                                   | 40,500.00                | 40,500.00               | 581.86             | 581.86             | 0.00         | -39,918.14                             | 98.56%               |
| 360 - INTEREST EARNINGS                                | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | -600.00                                | 100.00%              |
| Revenue Surplus (Deficit):                             | 71,100.00                | 71,100.00               | 581.86             | 581.86             | 0.00         | -70,518.14                             | 99.18%               |
| Expense                                                |                          |                         |                    |                    |              |                                        |                      |
| Department: 541 - Courthouse Security Part-Time        |                          |                         |                    |                    |              |                                        |                      |
|                                                        | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00         | 50,000.00                              | 100.00%              |
| Department: 541 - Courthouse Security Part-Time Total: | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00         | 50,000.00                              | 100.00%              |
| Department: 542 - Security Equipment                   |                          |                         |                    |                    |              |                                        |                      |
|                                                        | 21,100.00                | 21,100.00               | 0.00               | 0.00               | 0.00         | 21,100.00                              | 100.00%              |
| Department: 542 - Security Equipment Total:            | 21,100.00                | 21,100.00               | 0.00               | 0.00               | 0.00         | 21,100.00                              | 100.00%              |
| Expense Total:                                         | 71,100.00                | 71,100.00               | 0.00               | 0.00               | 0.00         | 71,100.00                              | 100.00%              |
| Fund: 110 - Courthouse Security Surplus (Deficit):     | 0.00                     | 0.00                    | 581.86             | 581.86             | 0.00         | 581.86                                 | 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               | 0.00               | 0.00         | -100.00                                | 100.00%              |
| 370 - MISCELLANEOUS                                    | 150.00                   | 150.00                  | 4.90               | 4.90               | 0.00         | -145.10                                | 96.73%               |
| Revenue Surplus (Deficit):                             | 10,250.00                | 10,250.00               | 4.90               | 4.90               | 0.00         | -10,245.10                             | 99.95%               |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 454 - Justice Ct Bldg Expense</b>                      |                          |                         |                    |                    |              |                                        |                      |
|                                                                       | 10,250.00                | 10,250.00               | 0.00               | 0.00               | 0.00         | 10,250.00                              | 100.00%              |
| <b>Department: 454 - Justice Ct Bldg Expense Total:</b>               | <b>10,250.00</b>         | <b>10,250.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>10,250.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                 | <b>10,250.00</b>         | <b>10,250.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>10,250.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>4.90</b>        | <b>4.90</b>        | <b>0.00</b>  | <b>4.90</b>                            | <b>0.00%</b>         |
| <b>Fund: 120 - County Clerk Vital Statistics</b>                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                        |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                            | 31,853.00                | 31,853.00               | 0.00               | 0.00               | 0.00         | -31,853.00                             | 100.00%              |
| 360 - INTEREST EARNINGS                                               | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | -250.00                                | 100.00%              |
| 370 - MISCELLANEOUS                                                   | 24,000.00                | 24,000.00               | 0.00               | 0.00               | 0.00         | -24,000.00                             | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                     | <b>56,103.00</b>         | <b>56,103.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-56,103.00</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 411 - Vital Stats Expense</b>                          |                          |                         |                    |                    |              |                                        |                      |
|                                                                       | 56,103.00                | 56,103.00               | 609.76             | 609.76             | 0.00         | 55,493.24                              | 98.91%               |
| <b>Department: 411 - Vital Stats Expense Total:</b>                   | <b>56,103.00</b>         | <b>56,103.00</b>        | <b>609.76</b>      | <b>609.76</b>      | <b>0.00</b>  | <b>55,493.24</b>                       | <b>98.91%</b>        |
| <b>Expense Total:</b>                                                 | <b>56,103.00</b>         | <b>56,103.00</b>        | <b>609.76</b>      | <b>609.76</b>      | <b>0.00</b>  | <b>55,493.24</b>                       | <b>98.91%</b>        |
| <b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>-609.76</b>     | <b>-609.76</b>     | <b>0.00</b>  | <b>-609.76</b>                         | <b>0.00%</b>         |
| <b>Fund: 121 - County Clerk Records Management</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                        |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                            | 160,000.00               | 160,000.00              | 0.00               | 0.00               | 0.00         | -160,000.00                            | 100.00%              |
| 360 - INTEREST EARNINGS                                               | 2,400.00                 | 2,400.00                | 0.00               | 0.00               | 0.00         | -2,400.00                              | 100.00%              |
| 370 - MISCELLANEOUS                                                   | 56,427.93                | 56,427.93               | 0.00               | 0.00               | 0.00         | -56,427.93                             | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                     | <b>218,827.93</b>        | <b>218,827.93</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-218,827.93</b>                     | <b>100.00%</b>       |
| <b>Expense</b>                                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>                   |                          |                         |                    |                    |              |                                        |                      |
|                                                                       | 218,827.93               | 218,827.93              | 4,776.58           | 4,776.58           | 0.00         | 214,051.35                             | 97.82%               |
| <b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>            | <b>218,827.93</b>        | <b>218,827.93</b>       | <b>4,776.58</b>    | <b>4,776.58</b>    | <b>0.00</b>  | <b>214,051.35</b>                      | <b>97.82%</b>        |
| <b>Expense Total:</b>                                                 | <b>218,827.93</b>        | <b>218,827.93</b>       | <b>4,776.58</b>    | <b>4,776.58</b>    | <b>0.00</b>  | <b>214,051.35</b>                      | <b>97.82%</b>        |
| <b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-4,776.58</b>   | <b>-4,776.58</b>   | <b>0.00</b>  | <b>-4,776.58</b>                       | <b>0.00%</b>         |
| <b>Fund: 122 - Chapter 19 Funds</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                        |                          |                         |                    |                    |              |                                        |                      |
| 330 - GRANTS                                                          | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                     | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-3,000.00</b>                       | <b>100.00%</b>       |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 403 - County Clerk</b>                                            |                          |                         |                    |                    |                  |                                        |                      |
|                                                                                  | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00             | 3,000.00                               | 100.00%              |
| <b>Department: 403 - County Clerk Total:</b>                                     | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>3,000.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                            | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>3,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 123 - Election Equipment Fund</b>                                       |                          |                         |                    |                    |                  |                                        |                      |
| <b>Revenue</b>                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| 300 - CASH                                                                       | 64,000.00                | 64,000.00               | 0.00               | 0.00               | 0.00             | -64,000.00                             | 100.00%              |
| 340 - FEES OF OFFICE                                                             | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | -5,000.00                              | 100.00%              |
| 360 - INTEREST EARNINGS                                                          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | -1,000.00                              | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                                | <b>70,000.00</b>         | <b>70,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-70,000.00</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 403 - County Clerk</b>                                            |                          |                         |                    |                    |                  |                                        |                      |
|                                                                                  | 70,000.00                | 70,000.00               | 18,075.00          | 18,075.00          | 4,080.00         | 47,845.00                              | 68.35%               |
| <b>Department: 403 - County Clerk Total:</b>                                     | <b>70,000.00</b>         | <b>70,000.00</b>        | <b>18,075.00</b>   | <b>18,075.00</b>   | <b>4,080.00</b>  | <b>47,845.00</b>                       | <b>68.35%</b>        |
| <b>Expense Total:</b>                                                            | <b>70,000.00</b>         | <b>70,000.00</b>        | <b>18,075.00</b>   | <b>18,075.00</b>   | <b>4,080.00</b>  | <b>47,845.00</b>                       | <b>68.35%</b>        |
| <b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>-18,075.00</b>  | <b>-18,075.00</b>  | <b>-4,080.00</b> | <b>-22,155.00</b>                      | <b>0.00%</b>         |
| <b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>                    |                          |                         |                    |                    |                  |                                        |                      |
| <b>Revenue</b>                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| 300 - CASH                                                                       | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | 0.00             | -9,000.00                              | 100.00%              |
| 360 - INTEREST EARNINGS                                                          | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00             | -100.00                                | 100.00%              |
| 370 - MISCELLANEOUS                                                              | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | -500.00                                | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                                | <b>9,600.00</b>          | <b>9,600.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-9,600.00</b>                       | <b>100.00%</b>       |
| <b>Expense</b>                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 403 - County Clerk</b>                                            |                          |                         |                    |                    |                  |                                        |                      |
|                                                                                  | 0.00                     | 2,497.03                | 193.60             | 193.60             | 0.00             | 2,303.43                               | 92.25%               |
| <b>Department: 403 - County Clerk Total:</b>                                     | <b>0.00</b>              | <b>2,497.03</b>         | <b>193.60</b>      | <b>193.60</b>      | <b>0.00</b>      | <b>2,303.43</b>                        | <b>92.25%</b>        |
| <b>Department: 440 - Technology Equipment</b>                                    |                          |                         |                    |                    |                  |                                        |                      |
|                                                                                  | 9,600.00                 | 7,102.97                | 0.00               | 0.00               | 0.00             | 7,102.97                               | 100.00%              |
| <b>Department: 440 - Technology Equipment Total:</b>                             | <b>9,600.00</b>          | <b>7,102.97</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>7,102.97</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                            | <b>9,600.00</b>          | <b>9,600.00</b>         | <b>193.60</b>      | <b>193.60</b>      | <b>0.00</b>      | <b>9,406.40</b>                        | <b>97.98%</b>        |
| <b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-193.60</b>     | <b>-193.60</b>     | <b>0.00</b>      | <b>-193.60</b>                         | <b>0.00%</b>         |
| <b>Fund: 126 - County Clerk Court Records Preservation</b>                       |                          |                         |                    |                    |                  |                                        |                      |
| <b>Revenue</b>                                                                   |                          |                         |                    |                    |                  |                                        |                      |
| 360 - INTEREST EARNINGS                                                          | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00             | -100.00                                | 100.00%              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 370 - MISCELLANEOUS                                                    | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | -200.00                                | 100.00%              |
| Revenue Surplus (Deficit):                                             | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | -300.00                                | 100.00%              |
| 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               | 0.00               | 0.00         | 0.00                                   | 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               | 1,498.48           | 1,498.48           | 0.00         | -12,501.52                             | 89.30%               |
| 370 - MISCELLANEOUS                                                    | 80,000.00                | 80,000.00               | 0.00               | 0.00               | 0.00         | -80,000.00                             | 100.00%              |
| Revenue Surplus (Deficit):                                             | 671,000.00               | 671,000.00              | 1,498.48           | 1,498.48           | 0.00         | -669,501.52                            | 99.78%               |
| Expense                                                                |                          |                         |                    |                    |              |                                        |                      |
| Department: 403 - County Clerk                                         | 671,000.00               | 671,000.00              | 0.00               | 0.00               | 0.00         | 671,000.00                             | 100.00%              |
| Department: 403 - County Clerk Total:                                  | 671,000.00               | 671,000.00              | 0.00               | 0.00               | 0.00         | 671,000.00                             | 100.00%              |
| Expense Total:                                                         | 671,000.00               | 671,000.00              | 0.00               | 0.00               | 0.00         | 671,000.00                             | 100.00%              |
| Fund: 127 - County Clerk Records Archive Surplus (Deficit):            | 0.00                     | 0.00                    | 1,498.48           | 1,498.48           | 0.00         | 1,498.48                               | 0.00%                |
| Fund: 130 - Bail Bond Trust Fund                                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                                |                          |                         |                    |                    |              |                                        |                      |
| 345 - BONDS                                                            | 3,000.00                 | 3,000.00                | 600.00             | 600.00             | 0.00         | -2,400.00                              | 80.00%               |
| Revenue Surplus (Deficit):                                             | 3,000.00                 | 3,000.00                | 600.00             | 600.00             | 0.00         | -2,400.00                              | 80.00%               |
| Expense                                                                |                          |                         |                    |                    |              |                                        |                      |
| Department: 498 - Bail Bond Fee Expense                                | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00%              |
| Department: 498 - Bail Bond Fee Expense Total:                         | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00%              |
| Expense Total:                                                         | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00%              |
| Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):                    | 0.00                     | 0.00                    | 600.00             | 600.00             | 0.00         | 600.00                                 | 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                | 237.66             | 237.66             | 0.00         | 3,312.34                               | 93.31%               |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 452 - Excess Supplement County Judge Total:          | 3,550.00                 | 3,550.00                | 237.66             | 237.66             | 0.00         | 3,312.34                               | 93.31%               |
| Expense Total:                                                   | 3,550.00                 | 3,550.00                | 237.66             | 237.66             | 0.00         | 3,312.34                               | 93.31%               |
| Fund: 160 - County Judge Excess Supplement Surplus (Deficit):    | 0.00                     | 0.00                    | -237.66            | -237.66            | 0.00         | -237.66                                | 0.00%                |
| <b>Fund: 161 - Probate Judges Education</b>                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                   |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00%              |
| Revenue Surplus (Deficit):                                       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00%              |
| <b>Expense</b>                                                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 412 - Probate Judges Expense</b>                  |                          |                         |                    |                    |              |                                        |                      |
|                                                                  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00%              |
| Department: 412 - Probate Judges Expense Total:                  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00%              |
| Expense Total:                                                   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00%              |
| Fund: 161 - Probate Judges Education Surplus (Deficit):          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Fund: 190 - District Clerk Records Management</b>             |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                   |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                       | 1,321.84                 | 1,321.84                | 0.00               | 0.00               | 0.00         | -1,321.84                              | 100.00%              |
| 360 - INTEREST EARNINGS                                          | 5.00                     | 5.00                    | 0.00               | 0.00               | 0.00         | -5.00                                  | 100.00%              |
| 370 - MISCELLANEOUS                                              | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | 100.00%              |
| Revenue Surplus (Deficit):                                       | 1,426.84                 | 1,426.84                | 0.00               | 0.00               | 0.00         | -1,426.84                              | 100.00%              |
| <b>Expense</b>                                                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 450 - District Clerk</b>                          |                          |                         |                    |                    |              |                                        |                      |
|                                                                  | 1,426.84                 | 1,426.84                | 0.00               | 0.00               | 0.00         | 1,426.84                               | 100.00%              |
| Department: 450 - District Clerk Total:                          | 1,426.84                 | 1,426.84                | 0.00               | 0.00               | 0.00         | 1,426.84                               | 100.00%              |
| Expense Total:                                                   | 1,426.84                 | 1,426.84                | 0.00               | 0.00               | 0.00         | 1,426.84                               | 100.00%              |
| Fund: 190 - District Clerk Records Management Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Fund: 191 - District Court Records Archive</b>                |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                   |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                       | 26,578.12                | 26,578.12               | 0.00               | 0.00               | 0.00         | -26,578.12                             | 100.00%              |
| 360 - INTEREST EARNINGS                                          | 175.00                   | 175.00                  | 0.00               | 0.00               | 0.00         | -175.00                                | 100.00%              |
| 370 - MISCELLANEOUS                                              | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00%              |
| Revenue Surplus (Deficit):                                       | 29,753.12                | 29,753.12               | 0.00               | 0.00               | 0.00         | -29,753.12                             | 100.00%              |
| <b>Expense</b>                                                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 450 - District Clerk</b>                          |                          |                         |                    |                    |              |                                        |                      |
|                                                                  | 29,753.12                | 29,753.12               | 0.00               | 0.00               | 0.00         | 29,753.12                              | 100.00%              |
| 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               | 0.00               | 0.00         | 0.00                                   | 0.00%                |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                                      |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                                          | 2,455.55                 | 2,455.55                | 0.00               | 0.00               | 0.00         | -2,455.55                              | 100.00%              |
| 360 - INTEREST EARNINGS                                                             | 10.00                    | 10.00                   | 0.00               | 0.00               | 0.00         | -10.00                                 | 100.00%              |
| 370 - MISCELLANEOUS                                                                 | 10.00                    | 10.00                   | 0.00               | 0.00               | 0.00         | -10.00                                 | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                                   | <b>2,475.55</b>          | <b>2,475.55</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-2,475.55</b>                       | <b>100.00%</b>       |
| <b>Expense</b>                                                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 440 - Technology Equipment</b>                                       |                          |                         |                    |                    |              |                                        |                      |
|                                                                                     | 2,475.55                 | 2,475.55                | 0.00               | 0.00               | 0.00         | 2,475.55                               | 100.00%              |
| <b>Department: 440 - Technology Equipment Total:</b>                                | <b>2,475.55</b>          | <b>2,475.55</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,475.55</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                               | <b>2,475.55</b>          | <b>2,475.55</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,475.55</b>                        | <b>100.00%</b>       |
| <b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 193 - District Clerk Court Records Preservation</b>                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                                      |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                                          | 72,545.56                | 72,545.56               | 0.00               | 0.00               | 0.00         | -72,545.56                             | 100.00%              |
| 360 - INTEREST EARNINGS                                                             | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00%              |
| 370 - MISCELLANEOUS                                                                 | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | -4,000.00                              | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                                   | <b>77,045.56</b>         | <b>77,045.56</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-77,045.56</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 545 - District Clerk Records Pres.</b>                               |                          |                         |                    |                    |              |                                        |                      |
|                                                                                     | 77,045.56                | 77,045.56               | 321.69             | 321.69             | 0.00         | 76,723.87                              | 99.58%               |
| <b>Department: 545 - District Clerk Records Pres. Total:</b>                        | <b>77,045.56</b>         | <b>77,045.56</b>        | <b>321.69</b>      | <b>321.69</b>      | <b>0.00</b>  | <b>76,723.87</b>                       | <b>99.58%</b>        |
| <b>Expense Total:</b>                                                               | <b>77,045.56</b>         | <b>77,045.56</b>        | <b>321.69</b>      | <b>321.69</b>      | <b>0.00</b>  | <b>76,723.87</b>                       | <b>99.58%</b>        |
| <b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>-321.69</b>     | <b>-321.69</b>     | <b>0.00</b>  | <b>-321.69</b>                         | <b>0.00%</b>         |
| <b>Fund: 200 - County Offices Records Mangement</b>                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                                      |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                                          | 53,181.30                | 53,181.30               | 0.00               | 0.00               | 0.00         | -53,181.30                             | 100.00%              |
| 360 - INTEREST EARNINGS                                                             | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | -250.00                                | 100.00%              |
| 370 - MISCELLANEOUS                                                                 | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | -300.00                                | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                                   | <b>53,731.30</b>         | <b>53,731.30</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-53,731.30</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 449 - Co. Office Records Mgt.</b>                                    |                          |                         |                    |                    |              |                                        |                      |
|                                                                                     | 53,731.30                | 53,731.30               | 3,800.68           | 3,800.68           | 0.00         | 49,930.62                              | 92.93%               |
| <b>Department: 449 - Co. Office Records Mgt. Total:</b>                             | <b>53,731.30</b>         | <b>53,731.30</b>        | <b>3,800.68</b>    | <b>3,800.68</b>    | <b>0.00</b>  | <b>49,930.62</b>                       | <b>92.93%</b>        |
| <b>Expense Total:</b>                                                               | <b>53,731.30</b>         | <b>53,731.30</b>        | <b>3,800.68</b>    | <b>3,800.68</b>    | <b>0.00</b>  | <b>49,930.62</b>                       | <b>92.93%</b>        |
| <b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>-3,800.68</b>   | <b>-3,800.68</b>   | <b>0.00</b>  | <b>-3,800.68</b>                       | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| <b>Fund: 210 - Road &amp; Bridge #1</b>                    |                          |                         |                    |                    |                   |                                        |                      |
| <b>Revenue</b>                                             |                          |                         |                    |                    |                   |                                        |                      |
| 300 - CASH                                                 | 628,192.32               | 628,192.32              | 0.00               | 0.00               | 0.00              | -628,192.32                            | 100.00%              |
| 310 - PROPERTY TAXES                                       | 764,826.42               | 764,826.42              | 9,234.94           | 9,234.94           | 0.00              | -755,591.48                            | 98.79%               |
| 318 - OTHER TAXES                                          | 142,000.00               | 142,000.00              | 7,808.66           | 7,808.66           | 0.00              | -134,191.34                            | 94.50%               |
| 321 - FEES OF TAX COLLECTOR                                | 159,000.00               | 159,000.00              | 9,380.00           | 9,380.00           | 0.00              | -149,620.00                            | 94.10%               |
| 350 - FINES                                                | 31,000.00                | 31,000.00               | 1,402.26           | 1,402.26           | 0.00              | -29,597.74                             | 95.48%               |
| 360 - INTEREST EARNINGS                                    | 5,000.00                 | 5,000.00                | 816.73             | 816.73             | 0.00              | -4,183.27                              | 83.67%               |
| 370 - MISCELLANEOUS                                        | 46,300.00                | 46,300.00               | 22,922.84          | 22,922.84          | 0.00              | -23,377.16                             | 50.49%               |
| <b>Revenue Surplus (Deficit):</b>                          | <b>1,776,318.74</b>      | <b>1,776,318.74</b>     | <b>51,565.43</b>   | <b>51,565.43</b>   | <b>0.00</b>       | <b>-1,724,753.31</b>                   | <b>97.10%</b>        |
| <b>Expense</b>                                             |                          |                         |                    |                    |                   |                                        |                      |
| <b>Department: 509 - Contingency</b>                       |                          |                         |                    |                    |                   |                                        |                      |
|                                                            | 424,874.39               | 424,874.39              | 0.00               | 0.00               | 0.00              | 424,874.39                             | 100.00%              |
| <b>Department: 509 - Contingency Total:</b>                | <b>424,874.39</b>        | <b>424,874.39</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>424,874.39</b>                      | <b>100.00%</b>       |
| <b>Department: 621 - Road &amp; Bridge 1</b>               |                          |                         |                    |                    |                   |                                        |                      |
|                                                            | 1,351,444.35             | 1,351,444.35            | 78,494.44          | 78,494.44          | 78,426.52         | 1,194,523.39                           | 88.39%               |
| <b>Department: 621 - Road &amp; Bridge 1 Total:</b>        | <b>1,351,444.35</b>      | <b>1,351,444.35</b>     | <b>78,494.44</b>   | <b>78,494.44</b>   | <b>78,426.52</b>  | <b>1,194,523.39</b>                    | <b>88.39%</b>        |
| <b>Expense Total:</b>                                      | <b>1,776,318.74</b>      | <b>1,776,318.74</b>     | <b>78,494.44</b>   | <b>78,494.44</b>   | <b>78,426.52</b>  | <b>1,619,397.78</b>                    | <b>91.17%</b>        |
| <b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-26,929.01</b>  | <b>-26,929.01</b>  | <b>-78,426.52</b> | <b>-105,355.53</b>                     | <b>0.00%</b>         |
| <b>Fund: 220 - Road &amp; Bridge #2</b>                    |                          |                         |                    |                    |                   |                                        |                      |
| <b>Revenue</b>                                             |                          |                         |                    |                    |                   |                                        |                      |
| 300 - CASH                                                 | 499,243.56               | 499,243.56              | 0.00               | 0.00               | 0.00              | -499,243.56                            | 100.00%              |
| 310 - PROPERTY TAXES                                       | 809,967.55               | 809,967.55              | 9,755.34           | 9,755.34           | 0.00              | -800,212.21                            | 98.80%               |
| 318 - OTHER TAXES                                          | 150,000.00               | 150,000.00              | 8,248.69           | 8,248.69           | 0.00              | -141,751.31                            | 94.50%               |
| 321 - FEES OF TAX COLLECTOR                                | 163,000.00               | 163,000.00              | 9,380.00           | 9,380.00           | 0.00              | -153,620.00                            | 94.25%               |
| 350 - FINES                                                | 35,300.00                | 35,300.00               | 1,481.24           | 1,481.24           | 0.00              | -33,818.76                             | 95.80%               |
| 360 - INTEREST EARNINGS                                    | 10,000.00                | 10,000.00               | 1,783.28           | 1,783.28           | 0.00              | -8,216.72                              | 82.17%               |
| 364 - SALE OF ASSETS LAND/BUILDING                         | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00              | -25,000.00                             | 100.00%              |
| 370 - MISCELLANEOUS                                        | 41,500.00                | 41,500.00               | 24,352.81          | 24,352.81          | 0.00              | -17,147.19                             | 41.32%               |
| <b>Revenue Surplus (Deficit):</b>                          | <b>1,734,011.11</b>      | <b>1,734,011.11</b>     | <b>55,001.36</b>   | <b>55,001.36</b>   | <b>0.00</b>       | <b>-1,679,009.75</b>                   | <b>96.83%</b>        |
| <b>Expense</b>                                             |                          |                         |                    |                    |                   |                                        |                      |
| <b>Department: 509 - Contingency</b>                       |                          |                         |                    |                    |                   |                                        |                      |
|                                                            | 300,340.29               | 297,940.29              | 0.00               | 0.00               | 0.00              | 297,940.29                             | 100.00%              |
| <b>Department: 509 - Contingency Total:</b>                | <b>300,340.29</b>        | <b>297,940.29</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>297,940.29</b>                      | <b>100.00%</b>       |
| <b>Department: 622 - Road &amp; Bridge 2</b>               |                          |                         |                    |                    |                   |                                        |                      |
|                                                            | 1,433,670.82             | 1,436,070.82            | 181,649.55         | 181,649.55         | 32,082.95         | 1,222,338.32                           | 85.12%               |



**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 622 - Road & Bridge 2 Total:                        | 1,433,670.82             | 1,436,070.82            | 181,649.55         | 181,649.55         | 32,082.95    | 1,222,338.32                           | 85.12%               |
| Expense Total:                                                  | 1,734,011.11             | 1,734,011.11            | 181,649.55         | 181,649.55         | 32,082.95    | 1,520,278.61                           | 87.67%               |
| Fund: 220 - Road & Bridge #2 Surplus (Deficit):                 | 0.00                     | 0.00                    | -126,648.19        | -126,648.19        | -32,082.95   | -158,731.14                            | 0.00%                |
| <b>Fund: 230 - Road &amp; Bridge #3</b>                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                  |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                      | 1,094,943.39             | 1,094,943.39            | 0.00               | 0.00               | 0.00         | -1,094,943.39                          | 100.00%              |
| 310 - PROPERTY TAXES                                            | 1,232,450.61             | 1,232,450.61            | 14,849.13          | 14,849.13          | 0.00         | -1,217,601.48                          | 98.80%               |
| 318 - OTHER TAXES                                               | 228,000.00               | 228,000.00              | 12,555.77          | 12,555.77          | 0.00         | -215,444.23                            | 94.49%               |
| 321 - FEES OF TAX COLLECTOR                                     | 215,000.00               | 215,000.00              | 9,380.00           | 9,380.00           | 0.00         | -205,620.00                            | 95.64%               |
| 350 - FINES                                                     | 50,000.00                | 50,000.00               | 2,254.68           | 2,254.68           | 0.00         | -47,745.32                             | 95.49%               |
| 360 - INTEREST EARNINGS                                         | 35,000.00                | 35,000.00               | 3,316.65           | 3,316.65           | 0.00         | -31,683.35                             | 90.52%               |
| 364 - SALE OF ASSETS LAND/BUILDING                              | 50,000.00                | 50,000.00               | 58,000.00          | 58,000.00          | 0.00         | 8,000.00                               | -16.00%              |
| 370 - MISCELLANEOUS                                             | 92,500.00                | 92,500.00               | 36,665.31          | 36,665.31          | 0.00         | -55,834.69                             | 60.36%               |
| Revenue Surplus (Deficit):                                      | 2,997,894.00             | 2,997,894.00            | 137,021.54         | 137,021.54         | 0.00         | -2,860,872.46                          | 95.43%               |
| <b>Expense</b>                                                  |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 509 - Contingency</b>                            |                          |                         |                    |                    |              |                                        |                      |
|                                                                 | 899,000.00               | 899,000.00              | 0.00               | 0.00               | 0.00         | 899,000.00                             | 100.00%              |
| Department: 509 - Contingency Total:                            | 899,000.00               | 899,000.00              | 0.00               | 0.00               | 0.00         | 899,000.00                             | 100.00%              |
| <b>Department: 623 - Road &amp; Bridge 3</b>                    |                          |                         |                    |                    |              |                                        |                      |
|                                                                 | 2,098,894.00             | 2,098,894.00            | 68,051.66          | 68,051.66          | 315,861.89   | 1,714,980.45                           | 81.71%               |
| Department: 623 - Road & Bridge 3 Total:                        | 2,098,894.00             | 2,098,894.00            | 68,051.66          | 68,051.66          | 315,861.89   | 1,714,980.45                           | 81.71%               |
| Expense Total:                                                  | 2,997,894.00             | 2,997,894.00            | 68,051.66          | 68,051.66          | 315,861.89   | 2,613,980.45                           | 87.19%               |
| Fund: 230 - Road & Bridge #3 Surplus (Deficit):                 | 0.00                     | 0.00                    | 68,969.88          | 68,969.88          | -315,861.89  | -246,892.01                            | 0.00%                |
| <b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>    |                          |                         |                    |                    |              |                                        |                      |
| <b>Expense</b>                                                  |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b> |                          |                         |                    |                    |              |                                        |                      |
|                                                                 | 0.00                     | 0.00                    | 34.99              | 34.99              | 465.01       | -500.00                                | 0.00%                |
| Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:     | 0.00                     | 0.00                    | 34.99              | 34.99              | 465.01       | -500.00                                | 0.00%                |
| Expense Total:                                                  | 0.00                     | 0.00                    | 34.99              | 34.99              | 465.01       | -500.00                                | 0.00%                |
| Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:    | 0.00                     | 0.00                    | 34.99              | 34.99              | 465.01       | -500.00                                | 0.00%                |
| <b>Fund: 240 - Road &amp; Bridge #4</b>                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                  |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                      | 493,875.24               | 493,875.24              | 0.00               | 0.00               | 0.00         | -493,875.24                            | 100.00%              |
| 310 - PROPERTY TAXES                                            | 854,037.29               | 854,037.29              | 10,262.53          | 10,262.53          | 0.00         | -843,774.76                            | 98.80%               |
| 318 - OTHER TAXES                                               | 157,170.00               | 157,170.00              | 8,677.54           | 8,677.54           | 0.00         | -148,492.46                            | 94.48%               |
| 321 - FEES OF TAX COLLECTOR                                     | 180,000.00               | 180,000.00              | 9,380.00           | 9,380.00           | 0.00         | -170,620.00                            | 94.79%               |
| 350 - FINES                                                     | 36,300.00                | 36,300.00               | 1,558.22           | 1,558.22           | 0.00         | -34,741.78                             | 95.71%               |
| 360 - INTEREST EARNINGS                                         | 20,000.00                | 20,000.00               | 1,801.21           | 1,801.21           | 0.00         | -18,198.79                             | 90.99%               |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| 364 - SALE OF ASSETS LAND/BUILDING                                    | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00             | -15,000.00                             | 100.00%              |
| 370 - MISCELLANEOUS                                                   | 51,500.00                | 51,500.00               | 35,191.12          | 35,191.12          | 0.00             | -16,308.88                             | 31.67%               |
| <b>Revenue Surplus (Deficit):</b>                                     | <b>1,807,882.53</b>      | <b>1,807,882.53</b>     | <b>66,870.62</b>   | <b>66,870.62</b>   | <b>0.00</b>      | <b>-1,741,011.91</b>                   | <b>96.30%</b>        |
| <b>Expense</b>                                                        |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 509 - Contingency</b>                                  |                          |                         |                    |                    |                  |                                        |                      |
|                                                                       | 506,537.00               | 506,537.00              | 0.00               | 0.00               | 0.00             | 506,537.00                             | 100.00%              |
| <b>Department: 509 - Contingency Total:</b>                           | <b>506,537.00</b>        | <b>506,537.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>506,537.00</b>                      | <b>100.00%</b>       |
| <b>Department: 624 - Road &amp; Bridge 4</b>                          |                          |                         |                    |                    |                  |                                        |                      |
|                                                                       | 1,301,345.53             | 1,301,345.53            | 57,259.21          | 57,259.21          | 9,006.43         | 1,235,079.89                           | 94.91%               |
| <b>Department: 624 - Road &amp; Bridge 4 Total:</b>                   | <b>1,301,345.53</b>      | <b>1,301,345.53</b>     | <b>57,259.21</b>   | <b>57,259.21</b>   | <b>9,006.43</b>  | <b>1,235,079.89</b>                    | <b>94.91%</b>        |
| <b>Expense Total:</b>                                                 | <b>1,807,882.53</b>      | <b>1,807,882.53</b>     | <b>57,259.21</b>   | <b>57,259.21</b>   | <b>9,006.43</b>  | <b>1,741,616.89</b>                    | <b>96.33%</b>        |
| <b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>9,611.41</b>    | <b>9,611.41</b>    | <b>-9,006.43</b> | <b>604.98</b>                          | <b>0.00%</b>         |
| <b>Fund: 260 - J.P.#1 Justice Court Technology</b>                    |                          |                         |                    |                    |                  |                                        |                      |
| <b>Revenue</b>                                                        |                          |                         |                    |                    |                  |                                        |                      |
| 300 - CASH                                                            | 20,400.00                | 20,400.00               | 0.00               | 0.00               | 0.00             | -20,400.00                             | 100.00%              |
| 360 - INTEREST EARNINGS                                               | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00             | -200.00                                | 100.00%              |
| 370 - MISCELLANEOUS                                                   | 1,400.00                 | 1,400.00                | 280.02             | 280.02             | 0.00             | -1,119.98                              | 80.00%               |
| <b>Revenue Surplus (Deficit):</b>                                     | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>280.02</b>      | <b>280.02</b>      | <b>0.00</b>      | <b>-21,719.98</b>                      | <b>98.73%</b>        |
| <b>Expense</b>                                                        |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 455 - Justice of the Peace Pct. 1</b>                  |                          |                         |                    |                    |                  |                                        |                      |
|                                                                       | 22,000.00                | 22,000.00               | 433.88             | 433.88             | 0.00             | 21,566.12                              | 98.03%               |
| <b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>           | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>433.88</b>      | <b>433.88</b>      | <b>0.00</b>      | <b>21,566.12</b>                       | <b>98.03%</b>        |
| <b>Expense Total:</b>                                                 | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>433.88</b>      | <b>433.88</b>      | <b>0.00</b>      | <b>21,566.12</b>                       | <b>98.03%</b>        |
| <b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-153.86</b>     | <b>-153.86</b>     | <b>0.00</b>      | <b>-153.86</b>                         | <b>0.00%</b>         |
| <b>Fund: 270 - J.P.#2 Justice Court Technology</b>                    |                          |                         |                    |                    |                  |                                        |                      |
| <b>Revenue</b>                                                        |                          |                         |                    |                    |                  |                                        |                      |
| 300 - CASH                                                            | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | -5,000.00                              | 100.00%              |
| 360 - INTEREST EARNINGS                                               | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00             | -100.00                                | 100.00%              |
| 370 - MISCELLANEOUS                                                   | 800.00                   | 800.00                  | 119.56             | 119.56             | 0.00             | -680.44                                | 85.06%               |
| <b>Revenue Surplus (Deficit):</b>                                     | <b>5,900.00</b>          | <b>5,900.00</b>         | <b>119.56</b>      | <b>119.56</b>      | <b>0.00</b>      | <b>-5,780.44</b>                       | <b>97.97%</b>        |
| <b>Expense</b>                                                        |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 456 - Justice of the Peace Pct. 2</b>                  |                          |                         |                    |                    |                  |                                        |                      |
|                                                                       | 5,900.00                 | 5,900.00                | 345.50             | 345.50             | 0.00             | 5,554.50                               | 94.14%               |
| <b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>           | <b>5,900.00</b>          | <b>5,900.00</b>         | <b>345.50</b>      | <b>345.50</b>      | <b>0.00</b>      | <b>5,554.50</b>                        | <b>94.14%</b>        |
| <b>Expense Total:</b>                                                 | <b>5,900.00</b>          | <b>5,900.00</b>         | <b>345.50</b>      | <b>345.50</b>      | <b>0.00</b>      | <b>5,554.50</b>                        | <b>94.14%</b>        |
| <b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-225.94</b>     | <b>-225.94</b>     | <b>0.00</b>      | <b>-225.94</b>                         | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 280 - J.P.#3 Justice Court Technology</b>                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                            |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                                | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00         | -8,000.00                              | 100.00%              |
| 360 - INTEREST EARNINGS                                                   | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | -50.00                                 | 100.00%              |
| 370 - MISCELLANEOUS                                                       | 600.00                   | 600.00                  | 89.82              | 89.82              | 0.00         | -510.18                                | 85.03%               |
| <b>Revenue Surplus (Deficit):</b>                                         | <b>8,650.00</b>          | <b>8,650.00</b>         | <b>89.82</b>       | <b>89.82</b>       | <b>0.00</b>  | <b>-8,560.18</b>                       | <b>98.96%</b>        |
| <b>Expense</b>                                                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 457 - Justice of the Peace Pct. 3</b>                      |                          |                         |                    |                    |              |                                        |                      |
|                                                                           | 8,650.00                 | 8,650.00                | 0.00               | 0.00               | 0.00         | 8,650.00                               | 100.00%              |
| <b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>               | <b>8,650.00</b>          | <b>8,650.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>8,650.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                     | <b>8,650.00</b>          | <b>8,650.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>8,650.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>89.82</b>       | <b>89.82</b>       | <b>0.00</b>  | <b>89.82</b>                           | <b>0.00%</b>         |
| <b>Fund: 310 - F.C.Detention Center Annual Payment</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                            |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00%              |
| 319 - F.C. DETENTION CENTER                                               | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | -10,000.00                             | 100.00%              |
| 360 - INTEREST EARNINGS                                                   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | -200.00                                | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                         | <b>15,200.00</b>         | <b>15,200.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-15,200.00</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 560 - County Sheriff</b>                                   |                          |                         |                    |                    |              |                                        |                      |
|                                                                           | 15,200.00                | 15,200.00               | 817.00             | 817.00             | 0.00         | 14,383.00                              | 94.63%               |
| <b>Department: 560 - County Sheriff Total:</b>                            | <b>15,200.00</b>         | <b>15,200.00</b>        | <b>817.00</b>      | <b>817.00</b>      | <b>0.00</b>  | <b>14,383.00</b>                       | <b>94.63%</b>        |
| <b>Expense Total:</b>                                                     | <b>15,200.00</b>         | <b>15,200.00</b>        | <b>817.00</b>      | <b>817.00</b>      | <b>0.00</b>  | <b>14,383.00</b>                       | <b>94.63%</b>        |
| <b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-817.00</b>     | <b>-817.00</b>     | <b>0.00</b>  | <b>-817.00</b>                         | <b>0.00%</b>         |
| <b>Fund: 330 - Bail Bondsman Application Fee</b>                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                            |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                                | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | -10,000.00                             | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                         | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-10,000.00</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 498 - Bail Bond Fee Expense</b>                            |                          |                         |                    |                    |              |                                        |                      |
|                                                                           | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00%              |
| <b>Department: 498 - Bail Bond Fee Expense Total:</b>                     | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>10,000.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                     | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>10,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 350 - Law Library</b>                                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                            |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                                | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 0.00         | -75,000.00                             | 100.00%              |
| 340 - FEES OF OFFICE                                                      | 14,200.00                | 14,200.00               | 0.00               | 0.00               | 0.00         | -14,200.00                             | 100.00%              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 360 - INTEREST EARNINGS                           | 2,500.00                 | 2,500.00                | 842.89             | 842.89             | 0.00         | -1,657.11                              | 66.28%               |
| Revenue Surplus (Deficit):                        | 91,700.00                | 91,700.00               | 842.89             | 842.89             | 0.00         | -90,857.11                             | 99.08%               |
| Expense                                           |                          |                         |                    |                    |              |                                        |                      |
| Department: 451 - Law Library                     |                          |                         |                    |                    |              |                                        |                      |
|                                                   | 91,700.00                | 91,700.00               | 0.00               | 0.00               | 0.00         | 91,700.00                              | 100.00%              |
| Department: 451 - Law Library Total:              | 91,700.00                | 91,700.00               | 0.00               | 0.00               | 0.00         | 91,700.00                              | 100.00%              |
| Expense Total:                                    | 91,700.00                | 91,700.00               | 0.00               | 0.00               | 0.00         | 91,700.00                              | 100.00%              |
| Fund: 350 - Law Library Surplus (Deficit):        | 0.00                     | 0.00                    | 842.89             | 842.89             | 0.00         | 842.89                                 | 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                    | 150.00             | 150.00             | 0.00         | 150.00                                 | 0.00%                |
| 360 - INTEREST EARNINGS                           | 0.00                     | 0.00                    | 0.72               | 0.72               | 0.00         | 0.72                                   | 0.00%                |
| 370 - MISCELLANEOUS                               | 0.00                     | 0.00                    | 215.46             | 215.46             | 0.00         | 215.46                                 | 0.00%                |
| Revenue Surplus (Deficit):                        | 10,000.00                | 10,000.00               | 366.18             | 366.18             | 0.00         | -9,633.82                              | 96.34%               |
| Expense                                           |                          |                         |                    |                    |              |                                        |                      |
| Department: 477 - DA Seizure                      |                          |                         |                    |                    |              |                                        |                      |
|                                                   | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00%              |
| Department: 477 - DA Seizure Total:               | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00%              |
| Expense Total:                                    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00%              |
| Fund: 360 - D. A. Fee Surplus (Deficit):          | 0.00                     | 0.00                    | 366.18             | 366.18             | 0.00         | 366.18                                 | 0.00%                |
| Fund: 361 - Contraband Seizure                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                           |                          |                         |                    |                    |              |                                        |                      |
| 360 - INTEREST EARNINGS                           | 0.00                     | 0.00                    | 8.34               | 8.34               | 0.00         | 8.34                                   | 0.00%                |
| Revenue Surplus (Deficit):                        | 0.00                     | 0.00                    | 8.34               | 8.34               | 0.00         | 8.34                                   | 0.00%                |
| Fund: 361 - Contraband Seizure Surplus (Deficit): | 0.00                     | 0.00                    | 8.34               | 8.34               | 0.00         | 8.34                                   | 0.00%                |
| Fund: 362 - Investigator/LEOSE                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                           |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                        | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 0.00         | -2,800.00                              | 100.00%              |
| 330 - GRANTS                                      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00%              |
| Revenue Surplus (Deficit):                        | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 0.00         | -3,800.00                              | 100.00%              |
| Expense                                           |                          |                         |                    |                    |              |                                        |                      |
| Department: 475 - District Attorney               |                          |                         |                    |                    |              |                                        |                      |
|                                                   | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 0.00         | 3,800.00                               | 100.00%              |
| Department: 475 - District Attorney Total:        | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 0.00         | 3,800.00                               | 100.00%              |
| Expense Total:                                    | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 0.00         | 3,800.00                               | 100.00%              |
| Fund: 362 - Investigator/LEOSE Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|----------------------------------------|----------------------|
| <b>Fund: 380 - IHC Co-Op Gin</b>                                             |                          |                         |                    |                    |                |                                        |                      |
| <b>Revenue</b>                                                               |                          |                         |                    |                    |                |                                        |                      |
| 360 - INTEREST EARNINGS                                                      | 0.00                     | 0.00                    | 78.52              | 78.52              | 0.00           | 78.52                                  | 0.00%                |
| <b>Revenue Surplus (Deficit):</b>                                            | <b>0.00</b>              | <b>0.00</b>             | <b>78.52</b>       | <b>78.52</b>       | <b>0.00</b>    | <b>78.52</b>                           | <b>0.00%</b>         |
| <b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>78.52</b>       | <b>78.52</b>       | <b>0.00</b>    | <b>78.52</b>                           | <b>0.00%</b>         |
| <b>Fund: 412 - Safe Room Reimbursement Prog.</b>                             |                          |                         |                    |                    |                |                                        |                      |
| <b>Expense</b>                                                               |                          |                         |                    |                    |                |                                        |                      |
| <b>Department: 408 - Safe Room</b>                                           |                          |                         |                    |                    |                |                                        |                      |
|                                                                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 9.99           | -9.99                                  | 0.00%                |
| <b>Department: 408 - Safe Room Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>9.99</b>    | <b>-9.99</b>                           | <b>0.00%</b>         |
| <b>Expense Total:</b>                                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>9.99</b>    | <b>-9.99</b>                           | <b>0.00%</b>         |
| <b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>9.99</b>    | <b>-9.99</b>                           | <b>0.00%</b>         |
| <b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>                    |                          |                         |                    |                    |                |                                        |                      |
| <b>Revenue</b>                                                               |                          |                         |                    |                    |                |                                        |                      |
| 330 - GRANTS                                                                 | 525,000.00               | 525,000.00              | 175,000.00         | 175,000.00         | 0.00           | -350,000.00                            | 66.67%               |
| 360 - INTEREST EARNINGS                                                      | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 0.00           | -4,500.00                              | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                            | <b>529,500.00</b>        | <b>529,500.00</b>       | <b>175,000.00</b>  | <b>175,000.00</b>  | <b>0.00</b>    | <b>-354,500.00</b>                     | <b>66.95%</b>        |
| <b>Expense</b>                                                               |                          |                         |                    |                    |                |                                        |                      |
| <b>Department: 475 - District Attorney</b>                                   |                          |                         |                    |                    |                |                                        |                      |
|                                                                              | 179,500.00               | 179,500.00              | 12,283.98          | 12,283.98          | 0.00           | 167,216.02                             | 93.16%               |
| <b>Department: 475 - District Attorney Total:</b>                            | <b>179,500.00</b>        | <b>179,500.00</b>       | <b>12,283.98</b>   | <b>12,283.98</b>   | <b>0.00</b>    | <b>167,216.02</b>                      | <b>93.16%</b>        |
| <b>Department: 560 - County Sheriff</b>                                      |                          |                         |                    |                    |                |                                        |                      |
|                                                                              | 350,000.00               | 350,000.00              | 26,180.69          | 26,180.69          | 112.78         | 323,706.53                             | 92.49%               |
| <b>Department: 560 - County Sheriff Total:</b>                               | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>26,180.69</b>   | <b>26,180.69</b>   | <b>112.78</b>  | <b>323,706.53</b>                      | <b>92.49%</b>        |
| <b>Expense Total:</b>                                                        | <b>529,500.00</b>        | <b>529,500.00</b>       | <b>38,464.67</b>   | <b>38,464.67</b>   | <b>112.78</b>  | <b>490,922.55</b>                      | <b>92.71%</b>        |
| <b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>136,535.33</b>  | <b>136,535.33</b>  | <b>-112.78</b> | <b>136,422.55</b>                      | <b>0.00%</b>         |
| <b>Fund: 560 - Sheriff Forfeiture</b>                                        |                          |                         |                    |                    |                |                                        |                      |
| <b>Revenue</b>                                                               |                          |                         |                    |                    |                |                                        |                      |
| 300 - CASH                                                                   | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00           | -50,000.00                             | 100.00%              |
| 360 - INTEREST EARNINGS                                                      | 0.00                     | 0.00                    | 1.81               | 1.81               | 0.00           | 1.81                                   | 0.00%                |
| <b>Revenue Surplus (Deficit):</b>                                            | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>1.81</b>        | <b>1.81</b>        | <b>0.00</b>    | <b>-49,998.19</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                                               |                          |                         |                    |                    |                |                                        |                      |
| <b>Department: 560 - County Sheriff</b>                                      |                          |                         |                    |                    |                |                                        |                      |
|                                                                              | 30,037.00                | 30,037.00               | 3,143.22           | 3,143.22           | 0.00           | 26,893.78                              | 89.54%               |
| <b>Department: 560 - County Sheriff Total:</b>                               | <b>30,037.00</b>         | <b>30,037.00</b>        | <b>3,143.22</b>    | <b>3,143.22</b>    | <b>0.00</b>    | <b>26,893.78</b>                       | <b>89.54%</b>        |
| <b>Department: 561 - Federal Forfeiture</b>                                  |                          |                         |                    |                    |                |                                        |                      |
|                                                                              | 19,963.00                | 19,963.00               | 0.00               | 0.00               | 0.00           | 19,963.00                              | 100.00%              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

| RevTyp...                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 561 - Federal Forfeiture Total:                               | 19,963.00                | 19,963.00               | 0.00               | 0.00               | 0.00         | 19,963.00                              | 100.00%              |
| Expense Total:                                                            | 50,000.00                | 50,000.00               | 3,143.22           | 3,143.22           | 0.00         | 46,856.78                              | 93.71%               |
| Fund: 560 - Sheriff Forfeiture Surplus (Deficit):                         | 0.00                     | 0.00                    | -3,141.41          | -3,141.41          | 0.00         | -3,141.41                              | 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                    | 0.02               | 0.02               | 0.00         | 0.02                                   | 0.00%                |
| Revenue Surplus (Deficit):                                                | 2,000.00                 | 2,000.00                | 0.02               | 0.02               | 0.00         | -1,999.98                              | 100.00%              |
| Expense                                                                   |                          |                         |                    |                    |              |                                        |                      |
| Department: 560 - County Sheriff                                          |                          |                         |                    |                    |              |                                        |                      |
|                                                                           | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| Department: 560 - County Sheriff Total:                                   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| Expense Total:                                                            | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit): | 0.00                     | 0.00                    | 0.02               | 0.02               | 0.00         | 0.02                                   | 0.00%                |
| Fund: 562 - Bois D'Arc Lake Reservoir (SO)                                |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                                   |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                                | 114,000.00               | 114,000.00              | 0.00               | 0.00               | 0.00         | -114,000.00                            | 100.00%              |
| 328 - LAKE BOIS D'ARC YEAR 7                                              | 228,400.00               | 228,400.00              | 0.00               | 0.00               | 0.00         | -228,400.00                            | 100.00%              |
| 370 - MISCELLANEOUS                                                       | 8,513.12                 | 8,513.12                | 0.00               | 0.00               | 0.00         | -8,513.12                              | 100.00%              |
| Revenue Surplus (Deficit):                                                | 350,913.12               | 350,913.12              | 0.00               | 0.00               | 0.00         | -350,913.12                            | 100.00%              |
| Expense                                                                   |                          |                         |                    |                    |              |                                        |                      |
| Department: 560 - County Sheriff                                          |                          |                         |                    |                    |              |                                        |                      |
|                                                                           | 350,913.12               | 350,913.12              | 23,366.05          | 23,366.05          | 8,350.56     | 319,196.51                             | 90.96%               |
| Department: 560 - County Sheriff Total:                                   | 350,913.12               | 350,913.12              | 23,366.05          | 23,366.05          | 8,350.56     | 319,196.51                             | 90.96%               |
| Expense Total:                                                            | 350,913.12               | 350,913.12              | 23,366.05          | 23,366.05          | 8,350.56     | 319,196.51                             | 90.96%               |
| Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):             | 0.00                     | 0.00                    | -23,366.05         | -23,366.05         | -8,350.56    | -31,716.61                             | 0.00%                |
| Fund: 563 - Sheriff's Office Technology                                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                                   |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                                | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                              | 100.00%              |
| Revenue Surplus (Deficit):                                                | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                              | 100.00%              |
| Expense                                                                   |                          |                         |                    |                    |              |                                        |                      |
| Department: 560 - County Sheriff                                          |                          |                         |                    |                    |              |                                        |                      |
|                                                                           | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| Department: 560 - County Sheriff Total:                                   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| Expense Total:                                                            | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| Fund: 563 - Sheriff's Office Technology Surplus (Deficit):                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Fund: 564 - Jail Commissary</b>                               |                          |                         |                    |                    |                  |                                        |                      |
| <b>Revenue</b>                                                   |                          |                         |                    |                    |                  |                                        |                      |
| 300 - CASH                                                       | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00               | 0.00             | -1,000,000.00                          | 100.00%              |
| 360 - INTEREST EARNINGS                                          | 25,000.00                | 25,000.00               | 3,767.56           | 3,767.56           | 0.00             | -21,232.44                             | 84.93%               |
| 370 - MISCELLANEOUS                                              | 300,000.00               | 300,000.00              | 104,425.76         | 104,425.76         | 0.00             | -195,574.24                            | 65.19%               |
| <b>Revenue Surplus (Deficit):</b>                                | <b>1,325,000.00</b>      | <b>1,325,000.00</b>     | <b>108,193.32</b>  | <b>108,193.32</b>  | <b>0.00</b>      | <b>-1,216,806.68</b>                   | <b>91.83%</b>        |
| <b>Expense</b>                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 560 - County Sheriff</b>                          |                          |                         |                    |                    |                  |                                        |                      |
|                                                                  | 1,325,000.00             | 1,325,000.00            | 4,192.10           | 4,192.10           | 8,125.00         | 1,312,682.90                           | 99.07%               |
| <b>Department: 560 - County Sheriff Total:</b>                   | <b>1,325,000.00</b>      | <b>1,325,000.00</b>     | <b>4,192.10</b>    | <b>4,192.10</b>    | <b>8,125.00</b>  | <b>1,312,682.90</b>                    | <b>99.07%</b>        |
| <b>Expense Total:</b>                                            | <b>1,325,000.00</b>      | <b>1,325,000.00</b>     | <b>4,192.10</b>    | <b>4,192.10</b>    | <b>8,125.00</b>  | <b>1,312,682.90</b>                    | <b>99.07%</b>        |
| <b>Fund: 564 - Jail Commissary Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>104,001.22</b>  | <b>104,001.22</b>  | <b>-8,125.00</b> | <b>95,876.22</b>                       | <b>0.00%</b>         |
| <b>Fund: 590 - Specialty Court/Drug Court</b>                    |                          |                         |                    |                    |                  |                                        |                      |
| <b>Revenue</b>                                                   |                          |                         |                    |                    |                  |                                        |                      |
| 300 - CASH                                                       | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 0.00             | -60,000.00                             | 100.00%              |
| 360 - INTEREST EARNINGS                                          | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | -500.00                                | 100.00%              |
| 370 - MISCELLANEOUS                                              | 1,300.00                 | 1,300.00                | 0.00               | 0.00               | 0.00             | -1,300.00                              | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                | <b>61,800.00</b>         | <b>61,800.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-61,800.00</b>                      | <b>100.00%</b>       |
| <b>Expense</b>                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 436 - Specialty Court Expenses</b>                |                          |                         |                    |                    |                  |                                        |                      |
|                                                                  | 61,800.00                | 61,800.00               | 0.00               | 0.00               | 0.00             | 61,800.00                              | 100.00%              |
| <b>Department: 436 - Specialty Court Expenses Total:</b>         | <b>61,800.00</b>         | <b>61,800.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>61,800.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                            | <b>61,800.00</b>         | <b>61,800.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>61,800.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 600 - Sinking</b>                                       |                          |                         |                    |                    |                  |                                        |                      |
| <b>Revenue</b>                                                   |                          |                         |                    |                    |                  |                                        |                      |
| 310 - PROPERTY TAXES                                             | 2,021,618.13             | 2,021,618.13            | 30,525.08          | 30,525.08          | 0.00             | -1,991,093.05                          | 98.49%               |
| 360 - INTEREST EARNINGS                                          | 10,319.37                | 10,319.37               | 5,165.53           | 5,165.53           | 0.00             | -5,153.84                              | 49.94%               |
| <b>Revenue Surplus (Deficit):</b>                                | <b>2,031,937.50</b>      | <b>2,031,937.50</b>     | <b>35,690.61</b>   | <b>35,690.61</b>   | <b>0.00</b>      | <b>-1,996,246.89</b>                   | <b>98.24%</b>        |
| <b>Expense</b>                                                   |                          |                         |                    |                    |                  |                                        |                      |
| <b>Department: 620 - Debt Service</b>                            |                          |                         |                    |                    |                  |                                        |                      |
|                                                                  | 1,008,250.00             | 1,008,250.00            | 0.00               | 0.00               | 0.00             | 1,008,250.00                           | 100.00%              |
| <b>Department: 620 - Debt Service Total:</b>                     | <b>1,008,250.00</b>      | <b>1,008,250.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>1,008,250.00</b>                    | <b>100.00%</b>       |
| <b>Department: 660 - Debt Service Interest</b>                   |                          |                         |                    |                    |                  |                                        |                      |
|                                                                  | 1,023,687.50             | 1,023,687.50            | 0.00               | 0.00               | 0.00             | 1,023,687.50                           | 100.00%              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 660 - Debt Service Interest Total:                        | 1,023,687.50             | 1,023,687.50            | 0.00               | 0.00               | 0.00         | 1,023,687.50                           | 100.00%              |
| Expense Total:                                                        | 2,031,937.50             | 2,031,937.50            | 0.00               | 0.00               | 0.00         | 2,031,937.50                           | 100.00%              |
| Fund: 600 - Sinking Surplus (Deficit):                                | 0.00                     | 0.00                    | 35,690.61          | 35,690.61          | 0.00         | 35,690.61                              | 0.00%                |
| <b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                               |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                            | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | -4,000.00                              | 100.00%              |
| 370 - MISCELLANEOUS                                                   | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 0.00         | -1,400.00                              | 100.00%              |
| Revenue Surplus (Deficit):                                            | 5,400.00                 | 5,400.00                | 0.00               | 0.00               | 0.00         | -5,400.00                              | 100.00%              |
| Expense                                                               |                          |                         |                    |                    |              |                                        |                      |
| Department: 551 - Constable Pct.1                                     |                          |                         |                    |                    |              |                                        |                      |
|                                                                       | 5,400.00                 | 5,400.00                | 0.00               | 0.00               | 0.00         | 5,400.00                               | 100.00%              |
| Department: 551 - Constable Pct.1 Total:                              | 5,400.00                 | 5,400.00                | 0.00               | 0.00               | 0.00         | 5,400.00                               | 100.00%              |
| Expense Total:                                                        | 5,400.00                 | 5,400.00                | 0.00               | 0.00               | 0.00         | 5,400.00                               | 100.00%              |
| Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                               |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00%              |
| 370 - MISCELLANEOUS                                                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00%              |
| Revenue Surplus (Deficit):                                            | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                              | 100.00%              |
| Expense                                                               |                          |                         |                    |                    |              |                                        |                      |
| Department: 552 - Constable Pct.2                                     |                          |                         |                    |                    |              |                                        |                      |
|                                                                       | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| Department: 552 - Constable Pct.2 Total:                              | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| Expense Total:                                                        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                               |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                            | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 0.00         | -7,000.00                              | 100.00%              |
| 370 - MISCELLANEOUS                                                   | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 0.00         | -1,400.00                              | 100.00%              |
| Revenue Surplus (Deficit):                                            | 8,400.00                 | 8,400.00                | 0.00               | 0.00               | 0.00         | -8,400.00                              | 100.00%              |
| Expense                                                               |                          |                         |                    |                    |              |                                        |                      |
| Department: 553 - Constable Pct.3                                     |                          |                         |                    |                    |              |                                        |                      |
|                                                                       | 8,400.00                 | 8,400.00                | 0.00               | 0.00               | 0.00         | 8,400.00                               | 100.00%              |
| Department: 553 - Constable Pct.3 Total:                              | 8,400.00                 | 8,400.00                | 0.00               | 0.00               | 0.00         | 8,400.00                               | 100.00%              |
| Expense Total:                                                        | 8,400.00                 | 8,400.00                | 0.00               | 0.00               | 0.00         | 8,400.00                               | 100.00%              |
| Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |



**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                               |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                                   | 4,500,000.00             | 4,500,000.00            | 0.00               | 0.00               | 0.00         | -4,500,000.00                          | 100.00%              |
| 360 - INTEREST EARNINGS                                                      | 0.00                     | 0.00                    | 24,279.91          | 24,279.91          | 0.00         | 24,279.91                              | 0.00%                |
| <b>Revenue Surplus (Deficit):</b>                                            | <b>4,500,000.00</b>      | <b>4,500,000.00</b>     | <b>24,279.91</b>   | <b>24,279.91</b>   | <b>0.00</b>  | <b>-4,475,720.09</b>                   | <b>99.46%</b>        |
| <b>Expense</b>                                                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 695 - Justice Center Construction</b>                         |                          |                         |                    |                    |              |                                        |                      |
|                                                                              | 4,500,000.00             | 4,500,000.00            | 12,321.00          | 12,321.00          | 0.00         | 4,487,679.00                           | 99.73%               |
| <b>Department: 695 - Justice Center Construction Total:</b>                  | <b>4,500,000.00</b>      | <b>4,500,000.00</b>     | <b>12,321.00</b>   | <b>12,321.00</b>   | <b>0.00</b>  | <b>4,487,679.00</b>                    | <b>99.73%</b>        |
| <b>Expense Total:</b>                                                        | <b>4,500,000.00</b>      | <b>4,500,000.00</b>     | <b>12,321.00</b>   | <b>12,321.00</b>   | <b>0.00</b>  | <b>4,487,679.00</b>                    | <b>99.73%</b>        |
| <b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>11,958.91</b>   | <b>11,958.91</b>   | <b>0.00</b>  | <b>11,958.91</b>                       | <b>0.00%</b>         |
| <b>Fund: 700 - Right of Way</b>                                              |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                               |                          |                         |                    |                    |              |                                        |                      |
| 360 - INTEREST EARNINGS                                                      | 2,500.00                 | 2,500.00                | 346.97             | 346.97             | 0.00         | -2,153.03                              | 86.12%               |
| 370 - MISCELLANEOUS                                                          | 0.00                     | 0.00                    | 30.00              | 30.00              | 0.00         | 30.00                                  | 0.00%                |
| <b>Revenue Surplus (Deficit):</b>                                            | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>376.97</b>      | <b>376.97</b>      | <b>0.00</b>  | <b>-2,123.03</b>                       | <b>84.92%</b>        |
| <b>Expense</b>                                                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 700 - Right of Way</b>                                        |                          |                         |                    |                    |              |                                        |                      |
|                                                                              | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00%              |
| <b>Department: 700 - Right of Way Total:</b>                                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,500.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                        | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,500.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 700 - Right of Way Surplus (Deficit):</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>376.97</b>      | <b>376.97</b>      | <b>0.00</b>  | <b>376.97</b>                          | <b>0.00%</b>         |
| <b>Fund: 800 - Veterans Court Program</b>                                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                               |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | -2,500.00                              | 100.00%              |
| 360 - INTEREST EARNINGS                                                      | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | -50.00                                 | 100.00%              |
| 370 - MISCELLANEOUS                                                          | -2,550.00                | -2,550.00               | 106.00             | 106.00             | 0.00         | 2,656.00                               | 104.16%              |
| <b>Revenue Surplus (Deficit):</b>                                            | <b>0.00</b>              | <b>0.00</b>             | <b>106.00</b>      | <b>106.00</b>      | <b>0.00</b>  | <b>106.00</b>                          | <b>0.00%</b>         |
| <b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>106.00</b>      | <b>106.00</b>      | <b>0.00</b>  | <b>106.00</b>                          | <b>0.00%</b>         |
| <b>Fund: 810 - County Lake Road Impact Fund</b>                              |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                               |                          |                         |                    |                    |              |                                        |                      |
| 360 - INTEREST EARNINGS                                                      | 0.00                     | 0.00                    | 1,888.06           | 1,888.06           | 0.00         | 1,888.06                               | 0.00%                |
| <b>Revenue Surplus (Deficit):</b>                                            | <b>0.00</b>              | <b>0.00</b>             | <b>1,888.06</b>    | <b>1,888.06</b>    | <b>0.00</b>  | <b>1,888.06</b>                        | <b>0.00%</b>         |
| <b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>1,888.06</b>    | <b>1,888.06</b>    | <b>0.00</b>  | <b>1,888.06</b>                        | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 811 - Hotel Occupancy Tax</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                           |                          |                         |                    |                    |              |                                        |                      |
| 311 - FEES OF HOT TAX                                                    | 6,000.00                 | 6,000.00                | 2,684.32           | 2,684.32           | 0.00         | -3,315.68                              | 55.26%               |
| <b>Revenue Surplus (Deficit):</b>                                        | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>2,684.32</b>    | <b>2,684.32</b>    | <b>0.00</b>  | <b>-3,315.68</b>                       | <b>55.26%</b>        |
| <b>Expense</b>                                                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 530 - Hotel Tax Expenses</b>                              |                          |                         |                    |                    |              |                                        |                      |
|                                                                          | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00%              |
| <b>Department: 530 - Hotel Tax Expenses Total:</b>                       | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>6,000.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                    | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>6,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>2,684.32</b>    | <b>2,684.32</b>    | <b>0.00</b>  | <b>2,684.32</b>                        | <b>0.00%</b>         |
| <b>Fund: 850 - Lake Fannin</b>                                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                           |                          |                         |                    |                    |              |                                        |                      |
| 300 - CASH                                                               | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                              | 100.00%              |
| 370 - MISCELLANEOUS                                                      | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | -7,500.00                              | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                        | <b>9,500.00</b>          | <b>9,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-9,500.00</b>                       | <b>100.00%</b>       |
| <b>Expense</b>                                                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 520 - Lake Fannin</b>                                     |                          |                         |                    |                    |              |                                        |                      |
|                                                                          | 9,500.00                 | 9,500.00                | 166.95             | 166.95             | 0.00         | 9,333.05                               | 98.24%               |
| <b>Department: 520 - Lake Fannin Total:</b>                              | <b>9,500.00</b>          | <b>9,500.00</b>         | <b>166.95</b>      | <b>166.95</b>      | <b>0.00</b>  | <b>9,333.05</b>                        | <b>98.24%</b>        |
| <b>Expense Total:</b>                                                    | <b>9,500.00</b>          | <b>9,500.00</b>         | <b>166.95</b>      | <b>166.95</b>      | <b>0.00</b>  | <b>9,333.05</b>                        | <b>98.24%</b>        |
| <b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>-166.95</b>     | <b>-166.95</b>     | <b>0.00</b>  | <b>-166.95</b>                         | <b>0.00%</b>         |
| <b>Fund: 890 - T.J.J.D.</b>                                              |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                           |                          |                         |                    |                    |              |                                        |                      |
| 330 - GRANTS                                                             | 318,638.00               | 318,638.00              | 73,047.84          | 73,047.84          | 0.00         | -245,590.16                            | 77.07%               |
| 360 - INTEREST EARNINGS                                                  | 0.00                     | 0.00                    | 10.91              | 10.91              | 0.00         | 10.91                                  | 0.00%                |
| 370 - MISCELLANEOUS                                                      | 240,000.00               | 240,000.00              | 0.00               | 0.00               | 0.00         | -240,000.00                            | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                        | <b>558,638.00</b>        | <b>558,638.00</b>       | <b>73,058.75</b>   | <b>73,058.75</b>   | <b>0.00</b>  | <b>-485,579.25</b>                     | <b>86.92%</b>        |
| <b>Expense</b>                                                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 582 - Structural Family Therapy Hosp Authority</b>        |                          |                         |                    |                    |              |                                        |                      |
|                                                                          | 0.00                     | 0.00                    | 12,500.00          | 12,500.00          | 0.00         | -12,500.00                             | 0.00%                |
| <b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>12,500.00</b>   | <b>12,500.00</b>   | <b>0.00</b>  | <b>-12,500.00</b>                      | <b>0.00%</b>         |
| <b>Department: 592 - Pre/Post Adjudication Facilities</b>                |                          |                         |                    |                    |              |                                        |                      |
|                                                                          | 26,000.00                | 26,000.00               | 2,400.00           | 2,400.00           | 0.00         | 23,600.00                              | 90.77%               |
| <b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>         | <b>26,000.00</b>         | <b>26,000.00</b>        | <b>2,400.00</b>    | <b>2,400.00</b>    | <b>0.00</b>  | <b>23,600.00</b>                       | <b>90.77%</b>        |
| <b>Department: 993 - Salary Adjustment</b>                               |                          |                         |                    |                    |              |                                        |                      |
|                                                                          | 23,929.00                | 23,929.00               | 2,009.38           | 2,009.38           | 0.00         | 21,919.62                              | 91.60%               |
| <b>Department: 993 - Salary Adjustment Total:</b>                        | <b>23,929.00</b>         | <b>23,929.00</b>        | <b>2,009.38</b>    | <b>2,009.38</b>    | <b>0.00</b>  | <b>21,919.62</b>                       | <b>91.60%</b>        |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

| RevTyp...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 994 - Local Funds Carried Forward</b>        |                          |                         |                    |                    |                    |                                        |                      |
|                                                             | 0.00                     | 0.00                    | 62,519.14          | 62,519.14          | 0.00               | -62,519.14                             | 0.00%                |
| <b>Department: 994 - Local Funds Carried Forward Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>62,519.14</b>   | <b>62,519.14</b>   | <b>0.00</b>        | <b>-62,519.14</b>                      | <b>0.00%</b>         |
| <b>Department: 995 - Local Funding</b>                      |                          |                         |                    |                    |                    |                                        |                      |
|                                                             | 240,000.00               | 240,000.00              | 4,269.89           | 4,269.89           | 0.00               | 235,730.11                             | 98.22%               |
| <b>Department: 995 - Local Funding Total:</b>               | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>4,269.89</b>    | <b>4,269.89</b>    | <b>0.00</b>        | <b>235,730.11</b>                      | <b>98.22%</b>        |
| <b>Department: 996 - Basic Probation Supervision</b>        |                          |                         |                    |                    |                    |                                        |                      |
|                                                             | 268,709.00               | 268,709.00              | 19,921.90          | 19,921.90          | 0.00               | 248,787.10                             | 92.59%               |
| <b>Department: 996 - Basic Probation Supervision Total:</b> | <b>268,709.00</b>        | <b>268,709.00</b>       | <b>19,921.90</b>   | <b>19,921.90</b>   | <b>0.00</b>        | <b>248,787.10</b>                      | <b>92.59%</b>        |
| <b>Expense Total:</b>                                       | <b>558,638.00</b>        | <b>558,638.00</b>       | <b>103,620.31</b>  | <b>103,620.31</b>  | <b>0.00</b>        | <b>455,017.69</b>                      | <b>81.45%</b>        |
| <b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>-30,561.56</b>  | <b>-30,561.56</b>  | <b>0.00</b>        | <b>-30,561.56</b>                      | <b>0.00%</b>         |
| <b>Fund: 920 - Statzer</b>                                  |                          |                         |                    |                    |                    |                                        |                      |
| <b>Revenue</b>                                              |                          |                         |                    |                    |                    |                                        |                      |
| 360 - INTEREST EARNINGS                                     | 16,197.00                | 16,197.00               | 1,363.74           | 1,363.74           | 0.00               | -14,833.26                             | 91.58%               |
| <b>Revenue Surplus (Deficit):</b>                           | <b>16,197.00</b>         | <b>16,197.00</b>        | <b>1,363.74</b>    | <b>1,363.74</b>    | <b>0.00</b>        | <b>-14,833.26</b>                      | <b>91.58%</b>        |
| <b>Expense</b>                                              |                          |                         |                    |                    |                    |                                        |                      |
| <b>Department: 521 - Statzer Expenses</b>                   |                          |                         |                    |                    |                    |                                        |                      |
|                                                             | 16,197.00                | 16,197.00               | 0.00               | 0.00               | 0.00               | 16,197.00                              | 100.00%              |
| <b>Department: 521 - Statzer Expenses Total:</b>            | <b>16,197.00</b>         | <b>16,197.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>16,197.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                       | <b>16,197.00</b>         | <b>16,197.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>16,197.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 920 - Statzer Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>1,363.74</b>    | <b>1,363.74</b>    | <b>0.00</b>        | <b>1,363.74</b>                        | <b>0.00%</b>         |
| <b>Fund: 950 - Payroll</b>                                  |                          |                         |                    |                    |                    |                                        |                      |
| <b>Revenue</b>                                              |                          |                         |                    |                    |                    |                                        |                      |
| 360 - INTEREST EARNINGS                                     | 0.00                     | 0.00                    | 12.30              | 12.30              | 0.00               | 12.30                                  | 0.00%                |
| 370 - MISCELLANEOUS                                         | 0.00                     | 0.00                    | 2,184.00           | 2,184.00           | 0.00               | 2,184.00                               | 0.00%                |
| <b>Revenue Surplus (Deficit):</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>2,196.30</b>    | <b>2,196.30</b>    | <b>0.00</b>        | <b>2,196.30</b>                        | <b>0.00%</b>         |
| <b>Expense</b>                                              |                          |                         |                    |                    |                    |                                        |                      |
| <b>Department: 415 - COBRA Health Insurance</b>             |                          |                         |                    |                    |                    |                                        |                      |
|                                                             | 0.00                     | 0.00                    | 703.49             | 703.49             | 0.00               | -703.49                                | 0.00%                |
| <b>Department: 415 - COBRA Health Insurance Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>703.49</b>      | <b>703.49</b>      | <b>0.00</b>        | <b>-703.49</b>                         | <b>0.00%</b>         |
| <b>Expense Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>703.49</b>      | <b>703.49</b>      | <b>0.00</b>        | <b>-703.49</b>                         | <b>0.00%</b>         |
| <b>Fund: 950 - Payroll Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>1,492.81</b>    | <b>1,492.81</b>    | <b>0.00</b>        | <b>1,492.81</b>                        | <b>0.00%</b>         |
| <b>Report Surplus (Deficit):</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>-653,202.27</b> | <b>-653,202.27</b> | <b>-645,615.59</b> | <b>-1,298,817.86</b>                   | <b>0.00%</b>         |

## Fund Summary

| Fund                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) |
|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|
| 100 - General                       | 0.00                     | 0.00                    | -791,892.61        | -791,892.61        | -189,094.46  | -980,987.07                            |
| 110 - Courthouse Security           | 0.00                     | 0.00                    | 581.86             | 581.86             | 0.00         | 581.86                                 |
| 111 - Justice Court Building Secur  | 0.00                     | 0.00                    | 4.90               | 4.90               | 0.00         | 4.90                                   |
| 120 - County Clerk Vital Statistics | 0.00                     | 0.00                    | -609.76            | -609.76            | 0.00         | -609.76                                |
| 121 - County Clerk Records Mana     | 0.00                     | 0.00                    | -4,776.58          | -4,776.58          | 0.00         | -4,776.58                              |
| 122 - Chapter 19 Funds              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 123 - Election Equipment Fund       | 0.00                     | 0.00                    | -18,075.00         | -18,075.00         | -4,080.00    | -22,155.00                             |
| 125 - County Clerk Co.& Dist.Cou    | 0.00                     | 0.00                    | -193.60            | -193.60            | 0.00         | -193.60                                |
| 126 - County Clerk Court Records    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 127 - County Clerk Records Archi    | 0.00                     | 0.00                    | 1,498.48           | 1,498.48           | 0.00         | 1,498.48                               |
| 130 - Bail Bond Trust Fund          | 0.00                     | 0.00                    | 600.00             | 600.00             | 0.00         | 600.00                                 |
| 160 - County Judge Excess Supple    | 0.00                     | 0.00                    | -237.66            | -237.66            | 0.00         | -237.66                                |
| 161 - Probate Judges Education      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 190 - District Clerk Records Mana   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 191 - District Court Records Archi  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 192 - District Clerk Co.& Dist.Cou  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 193 - District Clerk Court Records  | 0.00                     | 0.00                    | -321.69            | -321.69            | 0.00         | -321.69                                |
| 200 - County Offices Records Mai    | 0.00                     | 0.00                    | -3,800.68          | -3,800.68          | 0.00         | -3,800.68                              |
| 210 - Road & Bridge #1              | 0.00                     | 0.00                    | -26,929.01         | -26,929.01         | -78,426.52   | -105,355.53                            |
| 220 - Road & Bridge #2              | 0.00                     | 0.00                    | -126,648.19        | -126,648.19        | -32,082.95   | -158,731.14                            |
| 230 - Road & Bridge #3              | 0.00                     | 0.00                    | 68,969.88          | 68,969.88          | -315,861.89  | -246,892.01                            |
| 231 - Lake Road Impact/Raw Wat      | 0.00                     | 0.00                    | -34.99             | -34.99             | -465.01      | -500.00                                |
| 240 - Road & Bridge #4              | 0.00                     | 0.00                    | 9,611.41           | 9,611.41           | -9,006.43    | 604.98                                 |
| 260 - J.P.#1 Justice Court Technol  | 0.00                     | 0.00                    | -153.86            | -153.86            | 0.00         | -153.86                                |
| 270 - J.P.#2 Justice Court Technol  | 0.00                     | 0.00                    | -225.94            | -225.94            | 0.00         | -225.94                                |
| 280 - J.P.#3 Justice Court Technol  | 0.00                     | 0.00                    | 89.82              | 89.82              | 0.00         | 89.82                                  |
| 310 - F.C.Detention Center Annu     | 0.00                     | 0.00                    | -817.00            | -817.00            | 0.00         | -817.00                                |
| 330 - Bail Bondsman Application     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 350 - Law Library                   | 0.00                     | 0.00                    | 842.89             | 842.89             | 0.00         | 842.89                                 |
| 360 - D. A. Fee                     | 0.00                     | 0.00                    | 366.18             | 366.18             | 0.00         | 366.18                                 |
| 361 - Contraband Seizure            | 0.00                     | 0.00                    | 8.34               | 8.34               | 0.00         | 8.34                                   |
| 362 - Investigator/LEOSE            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 380 - IHC Co-Op Gin                 | 0.00                     | 0.00                    | 78.52              | 78.52              | 0.00         | 78.52                                  |
| 412 - Safe Room Reimbursement       | 0.00                     | 0.00                    | 0.00               | 0.00               | -9.99        | -9.99                                  |
| 418 - SB22 RURAL SALARY ASSIST      | 0.00                     | 0.00                    | 136,535.33         | 136,535.33         | -112.78      | 136,422.55                             |
| 560 - Sheriff Forfeiture            | 0.00                     | 0.00                    | -3,141.41          | -3,141.41          | 0.00         | -3,141.41                              |
| 561 - Law Enforcement Educator      | 0.00                     | 0.00                    | 0.02               | 0.02               | 0.00         | 0.02                                   |
| 562 - Bois D'Arc Lake Reservoir (S  | 0.00                     | 0.00                    | -23,366.05         | -23,366.05         | -8,350.56    | -31,716.61                             |
| 563 - Sheriff's Office Technology   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 564 - Jail Commissary               | 0.00                     | 0.00                    | 104,001.22         | 104,001.22         | -8,125.00    | 95,876.22                              |

**Budget Report****For Fiscal: 2025-2026 Period Ending: 10/31/2025**

|                                  |             |             |                    |                    |                    |                      |
|----------------------------------|-------------|-------------|--------------------|--------------------|--------------------|----------------------|
| 590 - Specialty Court/Drug Court | 0.00        | 0.00        | 0.00               | 0.00               | 0.00               | 0.00                 |
| 600 - Sinking                    | 0.00        | 0.00        | 35,690.61          | 35,690.61          | 0.00               | 35,690.61            |
| 630 - Law Enforcement Educator   | 0.00        | 0.00        | 0.00               | 0.00               | 0.00               | 0.00                 |
| 640 - Law Enforcement Educator   | 0.00        | 0.00        | 0.00               | 0.00               | 0.00               | 0.00                 |
| 650 - Law Enforcement Educator   | 0.00        | 0.00        | 0.00               | 0.00               | 0.00               | 0.00                 |
| 692 - 2022 CO Bonds Justice Cnt  | 0.00        | 0.00        | 11,958.91          | 11,958.91          | 0.00               | 11,958.91            |
| 700 - Right of Way               | 0.00        | 0.00        | 376.97             | 376.97             | 0.00               | 376.97               |
| 800 - Veterans Court Program     | 0.00        | 0.00        | 106.00             | 106.00             | 0.00               | 106.00               |
| 810 - County Lake Road Impact Fi | 0.00        | 0.00        | 1,888.06           | 1,888.06           | 0.00               | 1,888.06             |
| 811 - Hotel Occupancy Tax        | 0.00        | 0.00        | 2,684.32           | 2,684.32           | 0.00               | 2,684.32             |
| 850 - Lake Fannin                | 0.00        | 0.00        | -166.95            | -166.95            | 0.00               | -166.95              |
| 890 - T.J.J.D.                   | 0.00        | 0.00        | -30,561.56         | -30,561.56         | 0.00               | -30,561.56           |
| 920 - Statzer                    | 0.00        | 0.00        | 1,363.74           | 1,363.74           | 0.00               | 1,363.74             |
| 950 - Payroll                    | 0.00        | 0.00        | 1,492.81           | 1,492.81           | 0.00               | 1,492.81             |
| <b>Report Surplus (Deficit):</b> | <b>0.00</b> | <b>0.00</b> | <b>-653,202.27</b> | <b>-653,202.27</b> | <b>-645,615.59</b> | <b>-1,298,817.86</b> |