Fannin
County

Fiscal Year 2026
Proposed
Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of $543,503.98, which is a 3.94% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $823,677.70.

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 Proposed
Fund: 100 - General								
Fund: 100 - General								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALAN...	285,348.06	0.00	96,926.47	0.00	1,145,888.86	0.00	1,145,888.86
	RevType: 300 - CASH Total:	**285,348.06**	**0.00**	**96,926.47**	**0.00**	**1,145,888.86**	**0.00**	**1,145,888.86**
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	11,022,474.14	10,825,342.58	12,027,978.48	11,492,202.73	12,635,591.89	0.00	12,635,591.89
100-310-1200	DELINQUENT TAXES	325,000.00	313,627.05	250,000.00	365,512.23	350,000.00	0.00	350,000.00
100-310-1202	ENTITY REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 310 - PROPERTY TAXES Total:	**11,347,474.14**	**11,138,969.63**	**12,277,978.48**	**11,857,714.96**	**12,985,591.89**	**0.00**	**12,985,591.89**
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	51,077.85	50,000.00	53,641.71	0.00	0.00	
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	5,400.00	3,648.20	2,380.00	1,761.20	0.00	0.00	
100-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
100-318-1215	EXCESS PROCEEDS	25,000.00	174.80	20,000.00	3,135.23	5,000.00	0.00	5,000.00
100-318-1220	TAX ABATEMENT/APPLICATION	55,000.00	57,860.00	60,000.00	57,860.00	57,860.00	0.00	57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT ...	8,500.00	20,168.10	25,000.00	17,581.20	25,000.00	0.00	25,000.00
100-318-1290	CRIMINAL STATE CONSOLIDAT...	42,000.00	123,080.20	110,000.00	127,648.86	135,000.00	0.00	135,000.00
100-318-1291	PROBATE STATE CONSOLIDATE...	10,000.00	1,781.00	2,000.00	1,096.00	2,000.00	0.00	2,000.00
100-318-1292	CIVIL STATE CONSOLIDATED C...	10,000.00	16,351.52	12,000.00	14,834.56	16,000.00	0.00	16,000.00
100-318-1293	JP STATE CIVIL CONSOLOIDATE...	10,000.00	12,851.00	10,000.00	12,562.71	16,000.00	0.00	16,000.00
100-318-1294	CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	25,806.93	40,000.00	31,461.95	35,000.00	0.00	35,000.00
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	25,114.08	15,000.00	23,650.58	23,000.00	0.00	23,000.00
100-318-1400	TAX ON MIXED DRINKS	38,000.00	37,270.31	38,000.00	33,172.98	38,000.00	0.00	38,000.00
100-318-1600	SALES TAX REVENUES	1,575,000.00	1,590,566.34	1,700,000.00	1,895,933.33	2,200,000.00	0.00	2,200,000.00
	RevType: 318 - OTHER TAXES Total:	**1,954,078.24**	**1,965,750.33**	**2,084,380.00**	**2,274,340.31**	**2,552,860.00**	**0.00**	**2,552,860.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	305,160.92	315,000.00	189,818.97	550,000.00	0.00	550,000.00
100-319-4290	SCHOLARSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
100-319-5510	ANNUAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-319-5530	ADMINISTRATIVE FEE	420,000.00	532,090.50	420,000.00	384,605.00	450,000.00	0.00	450,000.00
100-319-5540	REIMB.FOR CONFINEMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 319 - F.C. DETENTION CENTER Total:	**770,000.00**	**837,251.42**	**735,000.00**	**574,423.97**	**1,000,000.00**	**0.00**	**1,000,000.00**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	4,395.00	5,000.00	4,130.00	5,000.00	0.00	5,000.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	185,000.00	166,455.00	200,000.00	160,530.00	200,000.00	0.00	200,000.00
	RevType: 320 - LICENSES & PERMITS Total:	**190,000.00**	**170,850.00**	**205,000.00**	**164,660.00**	**205,000.00**	**0.00**	**205,000.00**
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	108,590.65	130,000.00	167,711.14	175,000.00	0.00	175,000.00
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	31,990.00	40,000.00	28,070.00	40,000.00	0.00	40,000.00
100-321-2505	TPW BOAT REGISTRATION	0.00	0.00	0.00	438.30	700.00	0.00	700.00
100-321-2510	COMM.ON SALES TAX COLLECT...	360,000.00	206,018.77	275,000.00	166,733.84	200,000.00	0.00	200,000.00
100-321-2520	TOLL COLLECTIONS	1,200.00	1,335.00	1,200.00	1,130.40	1,200.00	0.00	1,200.00
100-321-9010	TAX CERTIFICATES	10,000.00	7,007.70	8,000.00	5,864.90	8,000.00	0.00	8,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**533,200.00**	**354,942.12**	**454,200.00**	**369,948.58**	**424,900.00**	**0.00**	**424,900.00**
RevType: 330 - GRANTS								
100-330-2010	FEMA 2018 DR-4416	0.00	0.00	0.00	0.00	0.00	0.00	
100-330-4370	INDIGENT DEFENSE GRANT	33,000.00	44,708.25	30,000.00	0.00	0.00	0.00	
100-330-5531	SB22 Constable Pct 3 Grant	0.00	1,477.00	1,477.00	1,993.69	2,000.00	0.00	2,000.00
100-330-5590	TEXAS VINE PROGRAM	18,000.00	17,767.80	18,000.00	9,150.42	18,000.00	0.00	18,000.00
100-330-5610	TCOG GRANT	25,934.18	20,972.94	0.00	4,961.24	0.00	0.00	
100-330-5630	NIBRS GRANT 3753001	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**76,934.18**	**84,925.99**	**49,477.00**	**16,105.35**	**20,000.00**	**0.00**	**20,000.00**
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-340-1351	LANGUAGE ACCESS FUND	0.00	3,567.06	2,500.00	2,987.65	3,000.00	0.00	3,000.00
100-340-1352	COUNTY JURY FUND	1,500.00	5,934.24	5,000.00	4,408.82	5,000.00	0.00	5,000.00
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	11,750.19	11,000.00	9,240.92	11,000.00	0.00	11,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-340-1354	JUDICIAL EDUCATION & SUPPO...	8,000.00	15,518.83	15,000.00	14,886.87	17,000.00	0.00	17,000.00
100-340-1355	COURT INITIATED GUARDIANSH..	500.00	1,861.16	2,500.00	2,841.00	2,500.00	0.00	2,500.00
100-340-3190	RESTITUTION	0.00	3,239.17	3,500.00	1,336.40	3,000.00	0.00	3,000.00
100-340-4000	COUNTY JUDGE FEES	100.00	814.24	500.00	652.32	500.00	0.00	500.00
100-340-4030	COUNTY CLERK FEES	320,000.00	246,750.06	320,000.00	224,452.66	250,000.00	0.00	250,000.00
100-340-4500	DISTRICT CLERK FEES	65,000.00	60,044.47	75,000.00	45,453.84	75,000.00	0.00	75,000.00
100-340-4550	J. P. #1 FEES	15,000.00	18,325.17	20,000.00	19,608.48	25,000.00	0.00	25,000.00
100-340-4560	J. P. #2 FEES	6,000.00	2,177.98	6,000.00	26,909.58	30,000.00	0.00	30,000.00
100-340-4570	J. P. #3 FEES	6,500.00	11,952.35	6,500.00	7,230.92	8,000.00	0.00	8,000.00
100-340-4575	OMNI BASE FEE	100.00	0.00	0.00	375.01	100.00	0.00	100.00
100-340-4576	COLLECTION AGENCY FEE	500.00	1,386.36	500.00	1,926.69	2,400.00	0.00	2,400.00
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	1,935.45	2,500.00	3,797.80	4,500.00	0.00	4,500.00
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	2,955.06	4,000.00	2,671.38	4,000.00	0.00	4,000.00
100-340-4800	BOND APPLICATION FEE	1,500.00	0.00	1,000.00	0.00	0.00	0.00	
100-340-4840	ELECTION REIMBURSEMENTS	9,000.00	2,546.77	2,000.00	19,275.11	5,000.00	0.00	5,000.00
100-340-4925	WRIT OF EXECUTION/SEIZURE ...	51,000.00	51,000.00	0.00	39,160.10	0.00	0.00	
100-340-5510	CONSTABLE PCT. 1 FEES	12,000.00	14,076.71	14,000.00	20,356.74	26,000.00	0.00	26,000.00
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	3,250.00	7,000.00	5,396.65	7,000.00	0.00	7,000.00
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	4,620.75	10,000.00	3,154.40	5,000.00	0.00	5,000.00
100-340-5600	SHERIFF FEES	35,000.00	44,733.10	45,000.00	31,394.84	125,000.00	0.00	125,000.00
100-340-5730	BOND SUPERVISION FEES	108,000.00	99,473.20	0.00	0.00	0.00	0.00	
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	2,021.66	1,500.00	1,363.05	1,500.00	0.00	1,500.00
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	881.37	500.00	745.25	500.00	0.00	500.00
100-340-6520	SUBDIVISION FEES	92,500.00	117,074.26	125,000.00	34,804.00	90,000.00	0.00	90,000.00
100-340-6525	RV PARK PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
100-340-6530	ZONING APPLICATION FEES	6,000.00	5,250.00	6,000.00	3,500.00	6,000.00	0.00	6,000.00
100-340-6540	FLOODPLAIN PERMIT	2,000.00	1,350.00	2,000.00	1,440.00	2,000.00	0.00	2,000.00
100-340-6541	CONSTRUCTION INSPECTION F...	0.00	1,000.00	2,500.00	0.00	0.00	0.00	
100-340-6545	ENGINEER FEES	0.00	5,000.00	5,000.00	12,909.00	10,000.00	0.00	10,000.00
100-340-6550	BUILDING PERMITS	2,500.00	3,600.00	2,500.00	3,300.00	5,000.00	0.00	5,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-340-9000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	**769,850.00**	**744,089.61**	**698,500.00**	**545,579.48**	**724,000.00**	**0.00**	**724,000.00**
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	2,132.50	3,500.00	2,882.95	3,500.00	0.00	3,500.00
100-350-4560	J. P. #2 FINES	2,000.00	306.50	1,500.00	354.00	1,500.00	0.00	1,500.00
100-350-4570	J. P. #3 FINES	1,500.00	845.72	1,500.00	447.25	1,500.00	0.00	1,500.00
	RevType: 350 - FINES Total:	**7,000.00**	**3,284.72**	**6,500.00**	**3,684.20**	**6,500.00**	**0.00**	**6,500.00**
RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-352-2010	BOND FORFEITURES	5,000.00	0.00	500.00	79.87	500.00	0.00	500.00
	RevType: 352 - FINES & FORFEITURES Total:	**5,000.00**	**0.00**	**500.00**	**79.87**	**500.00**	**0.00**	**500.00**
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	50,000.00	391,616.76	275,000.00	285,079.21	300,000.00	0.00	300,000.00
100-360-1100	INTEREST EARNINGS BUSINESS...	0.00	1,963.08	3,000.00	1,310.64	1,500.00	0.00	1,500.00
	RevType: 360 - INTEREST EARNINGS Total:	**50,000.00**	**393,579.84**	**278,000.00**	**286,389.85**	**301,500.00**	**0.00**	**301,500.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1620	SALE OF ASSETS LAND/BUILDI...	25,000.00	0.00	200,000.00	0.00	0.00	0.00	
100-364-1630	SALE OF EQUIPMENT	25,000.00	21,817.02	32,029.44	7,029.44	20,000.00	0.00	20,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**50,000.00**	**21,817.02**	**232,029.44**	**7,029.44**	**20,000.00**	**0.00**	**20,000.00**
RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1120	TOBACCO SETTLEMENT	25,890.00	25,483.08	25,500.00	26,539.79	25,500.00	0.00	25,500.00
100-370-1150	RENT- VERIZON TOWER	14,532.00	14,691.60	14,691.60	12,243.00	14,691.00	0.00	14,691.00
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	25,187.96	4,600.00	0.00	4,000.00	0.00	4,000.00
100-370-1300	REFUNDS & MISCELLANEOUS	21,144.00	24,637.32	18,000.00	26,257.22	35,000.00	0.00	35,000.00
100-370-1301	IHC REIMBURSEMENTS	0.00	66.83	0.00	0.00	0.00	0.00	
100-370-1302	DONATION VOLUNTEER FIRE D...	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1310	AUTOMOBILE INSURANCE LOSS...	3,512.80	3,937.80	59,734.69	60,654.51	0.00	0.00	
100-370-1315	PUBLICATION FEES FOR TAX SA...	0.00	0.00	2,174.25	2,174.25	2,000.00	0.00	2,000.00
100-370-1320	PROPERTY INSURANCE LOSS P...	0.00	16,663.37	0.00	0.00	0.00	0.00	
100-370-1350	HEALTH INS. SURPLUS DISTRIB...	5,000.00	8,857.36	5,000.00	0.00	5,000.00	0.00	5,000.00
100-370-1390	STATE JUROR REIMB.FEE	27,000.00	14,654.00	27,000.00	0.00	15,000.00	0.00	15,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	570.00	1,000.00	630.00	1,000.00	0.00	1,000.00
100-370-1430	D.A.SALARY REIMB.	27,500.00	18,333.32	27,500.00	9,166.66	27,500.00	0.00	27,500.00
100-370-1434	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	145,103.77	0.00	145,103.77
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1470	UTILITIES REIMBURSEMENT	15,700.00	13,815.19	15,500.00	12,676.12	14,000.00	0.00	14,000.00
100-370-1510	ASST. DA LONGEVITY PAY	3,135.00	2,150.00	0.00	320.00	0.00	0.00	
100-370-1520	HB 9 D.A. SUPPLEMENTAL FUN...	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	14,856.14	14,000.00	10,964.46	14,000.00	0.00	14,000.00
100-370-4020	UNCLAIMED PROP CAPITAL CR...	0.00	2,311.66	0.00	0.00	0.00	0.00	
100-370-4080	COUNTY WELLNESS PROGRAM	3,080.00	3,080.00	0.00	3,220.00	0.00	0.00	
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	63,000.00	105,000.00	0.00	105,000.00
100-370-4105	CO JUDGE STATE SALARY SUPP...	25,200.00	25,200.00	25,200.00	20,150.00	31,500.00	0.00	31,500.00
100-370-4170	EMS ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-4320	PROCEEDS OF SALE OF LIVEST...	5,000.00	25,205.44	5,000.00	11,989.95	5,000.00	0.00	5,000.00
100-370-4500	DIST. CLK. PASSPORT PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,323.65	34,400.00	34,459.77	34,620.00	0.00	34,620.00
100-370-5545	REIMB JUV PROB COPIER POST...	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-5620	STATE REIMB.OFFENDER TRAN...	15,000.00	15,188.50	15,000.00	7,029.50	15,000.00	0.00	15,000.00
	RevType: 370 - MISCELLANEOUS Total:	**321,093.80**	**373,213.22**	**378,300.54**	**301,475.23**	**493,914.77**	**0.00**	**493,914.77**
RevType: 390 - TRANSFERS IN								
100-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 999 - Undesignated								
100-999-9998	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 999 - Undesignated Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 100 - General Total:	**16,359,978.42**	**16,088,673.90**	**17,496,791.93**	**16,401,431.24**	**19,880,655.52**	**0.00**	**19,880,655.52**
Department: 400 - County Judge								
Fund: 100 - General								
100-400-1010	SALARY ELECTED OFFICIAL	76,285.98	76,545.95	78,574.56	63,464.10	86,432.02	0.00	86,432.02
100-400-1011	CO JUDGE STATE SALARY SUPP...	25,200.00	25,269.21	25,200.00	20,353.83	31,500.00	0.00	31,500.00
100-400-1034	CIVIL ATTORNEY	0.00	1,924.18	87,550.00	70,713.50	0.00	0.00	
100-400-1050	SALARY ADMIN ASSISTANTS	45,000.00	45,613.03	46,350.00	37,954.63	50,985.00	0.00	50,985.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-400-1070	SALARY PART-TIME	0.00	0.00	26,000.00	10,529.75	28,600.00	0.00	28,600.00
100-400-1504	OVERTIME	500.00	1,764.86	700.00	2,001.86	2,500.00	0.00	2,500.00
100-400-2010	SOCIAL SECURITY TAXES	9,556.18	9,090.59	16,516.80	11,493.70	12,524.93	0.00	12,524.93
100-400-2020	GROUP HEALTH INSURANCE	25,993.30	26,696.50	42,408.51	35,405.68	26,870.16	0.00	26,870.16
100-400-2030	RETIREMENT	16,199.27	17,275.64	27,998.63	21,153.09	21,231.77	0.00	21,231.77
100-400-2040	WORKERS' COMPENSATION	477.22	284.00	852.48	438.00	949.82	0.00	949.82
100-400-2050	MEDICARE TAX	2,234.91	2,126.13	3,862.80	2,688.15	2,929.22	0.00	2,929.22
100-400-2250	TRAVEL ALLOWANCE	5,000.00	4,895.75	0.00	0.00	1,500.00	0.00	1,500.00
100-400-3100	OFFICE SUPPLIES	950.00	901.91	1,600.00	1,284.73	1,600.00	0.00	1,600.00
100-400-3110	POSTAGE	100.00	17.95	100.00	83.03	100.00	0.00	100.00
100-400-4270	TRAVEL/TRAINING	5,500.00	1,724.25	5,500.00	441.94	9,000.00	0.00	9,000.00
100-400-4350	PRINTING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-400-4680	JUVENILE BOARD SALARY	2,646.00	2,655.77	2,725.38	2,271.20	2,997.92	0.00	2,997.92
100-400-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-400-4810	DUES	500.00	467.00	2,160.00	832.00	1,000.00	0.00	1,000.00
100-400-5720	OFFICE EQUIPMENT	150.00	51.99	7,000.00	0.00	200.00	0.00	200.00
100-400-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-400-5900	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**216,492.86**	**217,304.71**	**375,299.16**	**281,109.19**	**281,120.84**	**0.00**	**281,120.84**
	Department: 400 - County Judge Total:	**216,492.86**	**217,304.71**	**375,299.16**	**281,109.19**	**281,120.84**	**0.00**	**281,120.84**

Department: 401 - 911 Coordinator

Fund: 100 - General

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	48,000.00	65,000.00	60,000.00	65,000.00	0.00	65,000.00
	Fund: 100 - General Total:	**48,000.00**	**48,000.00**	**65,000.00**	**60,000.00**	**65,000.00**	**0.00**	**65,000.00**
	Department: 401 - 911 Coordinator Total:	**48,000.00**	**48,000.00**	**65,000.00**	**60,000.00**	**65,000.00**	**0.00**	**65,000.00**

Department: 403 - County Clerk

Fund: 100 - General

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-403-1010	SALARY ELECTED OFFICIAL	66,724.09	66,951.36	68,725.81	55,609.30	75,598.39	0.00	75,598.39
100-403-1030	SALARY CHIEF DEPUTY	35,168.93	35,288.83	36,659.18	29,257.82	39,846.41	0.00	39,846.41
100-403-1040	SALARY DEPUTIES	128,160.27	128,879.11	132,005.33	106,485.87	145,205.84	0.00	145,205.84
100-403-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-403-1503	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-403-1504	OVERTIME	800.00	1,553.41	800.00	1,192.76	2,000.00	0.00	2,000.00
100-403-2010	SOCIAL SECURITY TAXES	14,263.30	13,779.80	14,691.22	11,391.41	16,160.34	0.00	16,160.34
100-403-2020	GROUP HEALTH INSURANCE	77,979.90	80,195.22	84,817.02	70,823.38	80,610.48	0.00	80,610.48
100-403-2030	RETIREMENT	24,178.60	25,332.95	24,903.98	19,656.02	27,394.38	0.00	27,394.38
100-403-2040	WORKERS COMPENSATION	736.17	424.00	758.26	478.00	834.08	0.00	834.08
100-403-2050	MEDICARE TAX	3,335.77	3,222.63	3,435.85	2,664.30	3,779.43	0.00	3,779.43
100-403-3100	OFFICE SUPPLIES	8,000.00	8,102.88	8,000.00	2,170.61	8,000.00	0.00	8,000.00
100-403-3110	POSTAGE	1,500.00	840.06	1,500.00	857.64	1,500.00	0.00	1,500.00
100-403-4230	CELL PHONE	0.00	0.00	0.00	0.00	540.00	0.00	540.00
100-403-4270	TRAVEL/TRAINING	4,000.00	4,194.96	4,000.00	5,952.32	4,000.00	0.00	4,000.00
100-403-4350	PRINTING	3,500.00	3,800.39	1,500.00	70.00	4,000.00	0.00	4,000.00
100-403-4370	IMAGING/INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	
100-403-4800	BOND	335.00	724.50	500.00	5,221.53	5,325.00	0.00	5,325.00
100-403-4810	DUES	300.00	355.00	205.00	55.00	300.00	0.00	300.00
100-403-5720	OFFICE EQUIPMENT	500.00	21.80	200.00	191.99	200.00	0.00	200.00
	Fund: 100 - General Total:	**369,482.03**	**373,666.90**	**382,701.65**	**312,077.95**	**415,294.35**	**0.00**	**415,294.35**
	Department: 403 - County Clerk Total:	**369,482.03**	**373,666.90**	**382,701.65**	**312,077.95**	**415,294.35**	**0.00**	**415,294.35**
Department: 404 - Election								
Fund: 100 - General								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	26,362.07	25,047.00	25,229.50	30,000.00	0.00	30,000.00
100-404-1095	ELECTIONS SUPERVISOR	37,800.00	23,147.68	58,656.00	11,686.36	64,521.60	0.00	64,521.60
100-404-1096	ELECTIONS DEPUTIES	59,590.60	48,102.35	61,265.84	49,643.44	69,545.37	0.00	69,545.37
100-404-1504	OVERTIME	3,500.00	5,029.28	1,500.00	3,004.81	5,000.00	0.00	5,000.00
100-404-2010	SOCIAL SECURITY TAXES	6,038.22	4,698.16	6,212.39	4,048.53	8,312.15	0.00	8,312.15
100-404-2020	GROUP HEALTH INSURANCE	38,989.95	11,228.81	42,408.51	11,971.83	40,305.24	0.00	40,305.24
100-404-2030	RETIREMENT	10,235.75	8,226.38	10,531.00	6,700.48	14,090.44	0.00	14,090.44
100-404-2040	WORKERS COMPENSATION	311.65	178.00	320.64	121.00	429.01	0.00	429.01
100-404-2050	MEDICARE TAX	1,412.16	1,098.74	1,452.90	946.79	1,943.97	0.00	1,943.97
100-404-3100	ELECTION SUPPLIES	13,000.00	18,417.62	13,000.00	4,672.17	15,000.00	0.00	15,000.00
100-404-3110	POSTAGE	12,000.00	13,143.18	8,500.00	2,443.51	12,000.00	0.00	12,000.00
100-404-3150	COPIER RENTAL	3,300.00	2,316.32	3,300.00	4,147.06	3,000.00	0.00	3,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-404-4200	TELEPHONE	600.00	482.58	600.00	321.84	0.00	0.00	
100-404-4210	ELECTION INTERNET	1,370.00	1,367.64	1,370.00	911.76	6,120.00	0.00	6,120.00
100-404-4230	CELL PHONE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	1,300.94	2,500.00	3,620.58	2,500.00	0.00	2,500.00
100-404-4300	BIDS & NOTICES	600.00	856.51	650.00	271.44	1,000.00	0.00	1,000.00
100-404-4391	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	19,218.77	5,000.00	0.00	5,000.00
100-404-4420	PROFESSIONAL SERVICE/TRANS...	5,525.00	3,725.00	0.00	0.00	0.00	0.00	
100-404-4810	DUES	400.00	500.00	400.00	0.00	600.00	0.00	600.00
100-404-4830	VOTER REGISTRATION	2,000.00	1,218.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	38,377.00	37,086.00	34,249.00	38,000.00	0.00	38,000.00
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	
100-404-5730	ELECTION EQUIPMENT	240.00	183.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**345,863.33**	**306,047.26**	**376,888.28**	**279,296.87**	**319,867.78**	**0.00**	**319,867.78**
	Department: 404 - Election Total:	**345,863.33**	**306,047.26**	**376,888.28**	**279,296.87**	**319,867.78**	**0.00**	**319,867.78**

Department: 405 - Veterans' Service Officer

Fund: 100 - General

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-405-1020	SALARY VETERANS' SERVICE OF...	45,849.85	46,006.17	47,225.39	38,143.67	51,947.73	0.00	51,947.73
100-405-1504	OVERTIME	0.00	0.00	0.00	204.34	0.00	0.00	
100-405-2010	SOCIAL SECURITY TAXES	2,842.69	2,874.39	2,927.97	2,347.28	3,220.77	0.00	3,220.77
100-405-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,803.00	13,435.08	0.00	13,435.08
100-405-2030	RETIREMENT	4,818.82	5,009.06	4,963.39	3,917.30	5,459.73	0.00	5,459.73
100-405-2040	WORKERS' COMPENSATION	146.72	84.00	151.12	96.00	166.23	0.00	166.23
100-405-2050	MEDICARE TAX	664.82	672.29	684.77	548.91	753.24	0.00	753.24
100-405-3100	OFFICE SUPPLIES	221.00	220.22	150.00	0.00	150.00	0.00	150.00
100-405-3110	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-405-4210	INTERNET	480.00	455.88	480.00	303.92	0.00	0.00	
100-405-4270	TRAVEL/TRAINING	1,250.00	286.24	1,250.00	428.92	1,250.00	0.00	1,250.00
100-405-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
100-405-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed (Defined Budgets)
100-405-5720	OFFICE EQUIPMENT	129.00	0.00	200.00	21.27	200.00	0.00	200.00
	Fund: 100 - General Total:	**69,449.55**	**68,793.18**	**72,218.81**	**57,814.61**	**76,632.78**	**0.00**	**76,632.78**
	Department: 405 - Veterans' Service Officer Total:	**69,449.55**	**68,793.18**	**72,218.81**	**57,814.61**	**76,632.78**	**0.00**	**76,632.78**
Department: 406 - Emergency Management								
Fund: 100 - General								
100-406-1020	SALARY-EMERGENCY MANAG...	41,381.24	42,372.06	58,656.00	47,376.00	64,521.60	0.00	64,521.60
100-406-1035	EMERGENCY MANAGEMENT S...	0.00	0.00	24,830.00	8,690.66	35,224.55	0.00	35,224.55
100-406-1070	SALARY PART-TIME	19,604.00	18,728.03	20,192.12	10,721.24	0.00	0.00	
100-406-1504	OVERTIME	6,000.00	4,058.52	0.00	34.64	500.00	0.00	500.00
100-406-2010	SOCIAL SECURITY TAXES	3,781.08	4,103.89	4,888.58	4,142.95	6,184.26	0.00	6,184.26
100-406-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,803.00	26,870.16	0.00	26,870.16
100-406-2030	RETIREMENT	6,409.55	7,094.49	8,286.94	6,813.65	10,483.32	0.00	10,483.32
100-406-2040	WORKERS' COMPENSATION	195.15	112.00	252.31	160.00	319.19	0.00	319.19
100-406-2050	MEDICARE TAX	884.29	959.84	1,143.30	968.88	1,446.32	0.00	1,446.32
100-406-3100	OFFICE SUPPLIES	940.00	468.55	940.00	239.59	540.00	0.00	540.00
100-406-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	121.70	1,700.00	892.77	1,700.00	0.00	1,700.00
100-406-4200	SATELLITE TELEPHONE	176.00	448.19	0.00	454.54	0.00	0.00	
100-406-4201	TELEPHONE	120.00	150.74	480.00	0.00	0.00	0.00	
100-406-4210	EMERGENCY INTERNET	480.00	485.88	480.00	373.27	485.00	0.00	485.00
100-406-4220	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-4230	CELL PHONE	0.00	0.00	0.00	0.00	480.00	0.00	480.00
100-406-4270	TRAVEL/TRAINING	1,500.00	1,786.92	1,500.00	2,841.96	1,500.00	0.00	1,500.00
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	0.00	150.00	0.00	0.00	0.00	
100-406-4530	R&M EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-406-4540	R&M AUTO	200.00	122.20	500.00	803.96	1,000.00	0.00	1,000.00
100-406-4870	TRAILER/AUTO INSURANCE	568.00	503.00	580.00	473.00	580.00	0.00	580.00
100-406-4890	CODE RED EARLY WARNING SY...	15,505.71	16,777.18	18,203.24	18,203.24	18,203.24	0.00	18,203.24
100-406-4900	911 RADIO TOWER BUILDING	200.00	66.85	200.00	0.00	200.00	0.00	200.00
100-406-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 Proposed
100-406-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**112,991.67**	**111,544.97**	**157,318.66**	**114,993.35**	**170,437.64**	**0.00**	**170,437.64**
	Department: 406 - Emergency Management Total:	**112,991.67**	**111,544.97**	**157,318.66**	**114,993.35**	**170,437.64**	**0.00**	**170,437.64**
Department: 407 - Fire Marshal								
Fund: 100 - General								
100-407-1020	SALARY-FIRE MARSHAL	0.00	0.00	3,500.00	0.00	3,850.00	0.00	3,850.00
100-407-1070	SALARY-PART-TIME	0.00	0.00	0.00	1,076.96	0.00	0.00	
100-407-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	66.80	238.70	0.00	238.70
100-407-2020	GROUP HEALTH INSURANCE	0.00	0.00	1,756.00	0.00	2,000.00	0.00	2,000.00
100-407-2030	RETIREMENT	0.00	0.00	0.00	107.04	404.60	0.00	404.60
100-407-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	12.32	0.00	12.32
100-407-2050	MEDICARE TAX	0.00	0.00	0.00	15.60	55.83	0.00	55.83
100-407-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	400.00
100-407-3300	AUTO EXPENSE-GAS & OIL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-407-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00
100-407-4540	R&M AUTO	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-407-4800	BOND	0.00	0.00	0.00	92.50	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**5,256.00**	**1,358.90**	**11,061.45**	**0.00**	**11,061.45**
	Department: 407 - Fire Marshal Total:	**0.00**	**0.00**	**5,256.00**	**1,358.90**	**11,061.45**	**0.00**	**11,061.45**
Department: 409 - Non-Departmental								
Fund: 100 - General								
100-409-1503	CERTIFICATION PAY	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
100-409-1506	PTO Buy Back	75,000.00	32,962.43	0.00	0.00	0.00	0.00	
100-409-1507	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
100-409-2040	WORKERS' COMPENSATION	1,100.00	1,258.00	1,300.00	1,446.00	1,400.00	0.00	1,400.00
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	0.00	6,000.00	14,332.00	6,000.00	0.00	6,000.00
100-409-3190	RESTITUTION	0.00	177.17	0.00	307.78	200.00	0.00	200.00
100-409-3320	JANITOR SUPPLIES	7,800.00	5,291.25	7,800.00	5,509.05	6,000.00	0.00	6,000.00
100-409-3960	ERRORS AND OMISSIONS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	0.00	5,000.00	2,082.50	3,500.00	0.00	3,500.00
100-409-4000	LEGAL FEES	8,000.00	73.50	8,000.00	286.00	5,000.00	0.00	5,000.00
100-409-4005	CUSTODIAL SERVICES	81,822.80	86,077.60	120,000.00	94,025.00	75,944.04	0.00	75,944.04

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-409-4006	LOCAL FUNDING 110	56,000.00	54,000.00	50,000.00	0.00	20,000.00	0.00	20,000.00
100-409-4010	AUDIT EXPENSE	60,000.00	65,250.00	67,000.00	50,358.61	68,000.00	0.00	68,000.00
100-409-4025	UNCLAIMED PROP CAPITAL CR...	0.00	2,311.66	0.00	0.00	0.00	0.00	
100-409-4040	911 EMERGENCY SERVICE	9,000.00	8,917.00	9,000.00	2,229.25	0.00	0.00	
100-409-4055	PILT SCHOOL DISTRICTS	0.00	29,115.00	0.00	30,366.52	0.00	0.00	
100-409-4060	TAX APPRAISAL DISTRICT	530,000.00	575,208.66	575,208.66	441,584.15	607,183.98	0.00	607,183.98
100-409-4080	COUNTY WELLNESS PROGRAM	3,080.00	3,079.23	0.00	0.00	0.00	0.00	
100-409-4260	PROFESSIONAL FEES	113,898.00	100,138.58	52,500.00	25,486.40	52,500.00	0.00	52,500.00
100-409-4300	BIDS & NOTICES	5,500.00	7,862.16	8,174.25	6,814.78	10,000.00	0.00	10,000.00
100-409-4320	LIVESTOCK SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-4500	R & M BUILDING	9,830.00	9,830.00	0.00	0.00	0.00	0.00	
100-409-4502	LAWN MAINTENANCE	15,500.00	13,857.31	15,500.00	7,811.48	33,000.00	0.00	33,000.00
100-409-4576	COLLECTION AGENCY FEE	0.00	1,021.37	1,000.00	2,117.86	1,500.00	0.00	1,500.00
100-409-4577	TEXAS PARKS & WILDLIFE	0.00	1,935.45	0.00	0.00	2,000.00	0.00	2,000.00
100-409-4578	SCOFFLAW ESCROW	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
100-409-4810	DUES	8,500.00	11,842.25	12,000.00	7,251.67	12,000.00	0.00	12,000.00
100-409-4830	PUBLIC OFFICIALS INS.	14,500.00	15,135.00	20,789.00	19,672.16	22,000.00	0.00	22,000.00
100-409-4840	GENERAL LIABILITY INSURANCE	9,000.00	8,022.00	9,600.00	8,631.00	10,000.00	0.00	10,000.00
100-409-4850	WATER SUPPLY AGENCY	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
100-409-4890	COURT COSTS/ARREST FEES	175,000.00	190,109.89	170,000.00	111,961.64	185,000.00	0.00	185,000.00
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	1,245.68	2,600.00	3,716.97	2,600.00	0.00	2,600.00
100-409-4925	WRIT OF EXECUTION/SEIZURE ...	51,000.00	50,655.31	0.00	39,160.10	0.00	0.00	
100-409-4940	TCEQ PERMITS ENVIRONMENT...	4,000.00	3,100.00	4,000.00	1,610.00	3,500.00	0.00	3,500.00
100-409-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-5610	TCOG GRANT	25,934.18	25,934.18	0.00	333.19	0.00	0.00	
100-409-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-6540	DEVELOPMENT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**1,280,264.98**	**1,305,410.68**	**1,148,671.91**	**877,094.11**	**1,197,528.02**	**0.00**	**1,197,528.02**
	Department: 409 - Non-Departmental Total:	**1,280,264.98**	**1,305,410.68**	**1,148,671.91**	**877,094.11**	**1,197,528.02**	**0.00**	**1,197,528.02**

Department: 410 - County Court at Law
Fund: 100 - General

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,881.77	175,400.00	141,669.15	213,496.88	0.00	213,496.88
100-410-1030	SALARY COURT COORDINATOR	37,200.39	37,327.16	38,316.40	30,966.28	42,148.04	0.00	42,148.04
100-410-1100	SALARY COURT REPORTER	76,083.53	76,342.74	78,366.04	63,295.68	86,202.63	0.00	86,202.63
100-410-1300	BAILIFF	42,000.00	43,639.88	45,963.75	27,688.76	50,560.13	0.00	50,560.13
100-410-1504	OVERTIME	500.00	689.06	500.00	185.09	500.00	0.00	500.00
100-410-2010	SOCIAL SECURITY TAXES	20,666.45	19,959.50	21,127.84	15,471.13	24,515.15	0.00	24,515.15
100-410-2020	GROUP HEALTH INSURANCE	51,896.60	52,729.14	56,544.68	45,545.06	53,740.32	0.00	53,740.32
100-410-2030	RETIREMENT	35,032.97	36,641.59	35,815.09	27,201.80	41,557.13	0.00	41,557.13
100-410-2040	WORKERS COMPENSATION	1,066.66	614.00	1,090.47	688.00	1,265.30	0.00	1,265.30
100-410-2050	MEDICARE TAX	4,833.28	4,873.39	0.00	3,797.52	5,733.38	0.00	5,733.38
100-410-3100	OFFICE SUPPLIES	0.00	132.92	0.00	0.00	0.00	0.00	
100-410-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3150	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3190	JURY EXPENSE	1,200.00	0.00	1,000.00	420.00	1,000.00	0.00	1,000.00
100-410-3950	UNIFORMS	400.00	155.97	400.00	774.98	400.00	0.00	400.00
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	53,997.50	55,000.00	38,327.50	55,000.00	0.00	55,000.00
100-410-4250	PROFESSIONAL SERVICES	1,200.00	525.00	1,000.00	200.00	1,000.00	0.00	1,000.00
100-410-4270	TRAVEL/TRAINING	3,000.00	1,504.46	3,000.00	1,336.65	2,000.00	0.00	2,000.00
100-410-4350	PRINTING	75.00	0.00	75.00	0.00	0.00	0.00	
100-410-4380	COURT REPORTER EXPENSE	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
100-410-4390	WITNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-4530	COMPUTER SOFTWARE	3,000.00	2,481.05	2,500.00	2,486.33	2,500.00	0.00	2,500.00
100-410-4670	VISITING JUDGE	1,200.00	1,169.00	1,200.00	0.00	1,200.00	0.00	1,200.00
100-410-4680	JUVENILE BOARD SALARY	2,646.00	2,655.77	2,725.38	2,271.20	2,997.92	0.00	2,997.92
100-410-4800	BONDS	0.00	0.00	75.00	71.57	75.00	0.00	75.00
100-410-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-5720	OFFICE EQUIPMENT	1,100.00	1,024.69	200.00	0.00	200.00	0.00	200.00
100-410-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed (Defined Budgets)
100-410-5900	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**514,500.88**	**512,344.59**	**521,299.65**	**402,396.70**	**586,591.88**	**0.00**	**586,591.88**
	Department: 410 - County Court at Law Total:	**514,500.88**	**512,344.59**	**521,299.65**	**402,396.70**	**586,591.88**	**0.00**	**586,591.88**
Department: 425 - Court Administration								
Fund: 100 - General								
100-425-3110	JURY POSTAGE	5,700.00	4,580.67	5,500.00	2,218.56	4,500.00	0.00	4,500.00
100-425-3140	PETIT JURY EXPENSE	36,500.00	39,772.00	50,000.00	5,408.00	40,000.00	0.00	40,000.00
100-425-3180	J.P. JURY EXPENSE	600.00	200.00	100.00	300.00	400.00	0.00	400.00
100-425-4220	REGIONAL INDIGENT DEFENSE ...	14,461.00	12,344.00	14,461.00	12,344.00	12,400.00	0.00	12,400.00
100-425-4350	PRINTING-DISTRICT COURT JU...	1,200.00	417.95	1,200.00	0.00	1,200.00	0.00	1,200.00
100-425-4650	PHYSICAL EVID. ANALYSES	0.00	0.00	0.00	0.00	0.00	0.00	
100-425-4660	AUTOPSIES	95,000.00	92,305.55	75,000.00	54,139.00	75,000.00	0.00	75,000.00
	Fund: 100 - General Total:	**153,461.00**	**149,620.17**	**146,261.00**	**74,409.56**	**133,500.00**	**0.00**	**133,500.00**
	Department: 425 - Court Administration Total:	**153,461.00**	**149,620.17**	**146,261.00**	**74,409.56**	**133,500.00**	**0.00**	**133,500.00**
Department: 435 - 336th District Court Administration								
Fund: 100 - General								
100-435-1030	SALARY COURT COORDINATOR	43,121.61	43,268.43	44,415.26	34,850.23	48,856.79	0.00	48,856.79
100-435-1100	SALARY COURT REPORTER	107,452.58	103,704.65	112,825.21	77,738.73	124,107.74	0.00	124,107.74
100-435-1300	BAILIFF	47,463.72	47,625.33	48,887.63	39,239.54	53,776.39	0.00	53,776.39
100-435-1504	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-435-2010	SOCIAL SECURITY TAXES	12,524.43	12,458.85	13,033.40	9,962.09	14,336.74	0.00	14,336.74
100-435-2020	GROUP HEALTH INSURANCE	38,988.00	39,508.28	42,408.57	31,069.37	40,305.24	0.00	40,305.24
100-435-2030	RETIREMENT	21,230.93	21,621.28	22,093.72	15,864.42	24,303.09	0.00	24,303.09
100-435-2040	WORKERS COMPENSATION	633.72	372.00	659.61	424.00	725.57	0.00	725.57
100-435-2050	MEDICARE TAX	2,929.10	2,914.02	3,048.13	2,329.86	3,352.95	0.00	3,352.95
100-435-3100	OFFICE SUPPLIES	2,500.00	1,442.39	2,500.00	695.67	2,500.00	0.00	2,500.00
100-435-3110	POSTAGE	300.00	118.62	300.00	40.90	300.00	0.00	300.00
100-435-3120	DISTRICT JURY SUPPLIES	3,000.00	542.61	2,000.00	410.03	2,000.00	0.00	2,000.00
100-435-3520	GPS/SCRAM MONITORS	5,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
100-435-3950	BAILIFF UNIFORMS	400.00	0.00	600.00	587.73	600.00	0.00	600.00
100-435-4270	TRAVEL/TRAINING	5,500.00	1,145.75	5,500.00	1,517.29	5,500.00	0.00	5,500.00
100-435-4320	ATTORNEY FEES JUVENILE	15,000.00	8,026.25	10,000.00	5,289.75	10,000.00	0.00	10,000.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-435-4330	ATTORNEY FEES DRUG CT	1,953.00	1,953.00	0.00	837.50	6,000.00	0.00	6,000.00
100-435-4340	APPEAL COURT TRANSCRIPTS	26,018.50	26,018.50	20,000.00	10,524.00	20,000.00	0.00	20,000.00
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	0.00	15,000.00	1,850.90	15,000.00	0.00	15,000.00
100-435-4360	ATTORNEY FEES- CPS CASES	194,490.88	79,536.14	225,000.00	132,008.69	225,000.00	0.00	225,000.00
100-435-4365	ATTORNEY FEES-CPS APPEALS	10,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
100-435-4370	ATTORNEY FEES	443,939.40	443,939.40	400,000.00	255,437.86	400,000.00	0.00	400,000.00
100-435-4380	CT.REPORTER-TRANSCRIPTS	8,248.10	8,248.10	10,000.00	2,393.00	10,000.00	0.00	10,000.00
100-435-4381	COURT REPORTER EXPENSE	2,850.00	2,850.00	0.00	2,500.00	2,850.00	0.00	2,850.00
100-435-4390	INVESTIGATOR EXPENSE	7,500.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-435-4391	PROFESSIONAL SERVICES	25,000.00	12,167.86	25,000.00	7,720.50	25,000.00	0.00	25,000.00
100-435-4400	PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-4530	COMPUTER SOFTWARE	3,000.00	2,594.72	3,000.00	2,486.34	3,000.00	0.00	3,000.00
100-435-4670	VISITING JUDGE	4,500.00	1,306.84	2,500.00	826.10	2,500.00	0.00	2,500.00
100-435-4680	JUVENILE BOARD SALARY	3,969.12	3,983.77	4,088.07	3,368.78	4,496.88	0.00	4,496.88
100-435-4810	DUES	525.00	340.00	525.00	344.75	525.00	0.00	525.00
100-435-5720	OFFICE EQUIPMENT	200.00	105.00	200.00	264.72	200.00	0.00	200.00
100-435-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-5900	DISTRICT JUDGE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**1,053,738.09**	**865,791.79**	**1,030,084.60**	**640,582.75**	**1,061,736.39**	**0.00**	**1,061,736.39**
	Department: 435 - 336th District Court Administration Total:	**1,053,738.09**	**865,791.79**	**1,030,084.60**	**640,582.75**	**1,061,736.39**	**0.00**	**1,061,736.39**

Department: 450 - District Clerk

Fund: 100 - General

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-450-1010	SALARY ELECTED OFFICIAL	66,724.09	66,951.36	68,725.81	55,509.30	75,598.39	0.00	75,598.39
100-450-1030	SALARY CHIEF DEPUTY	39,538.61	39,685.84	40,724.77	32,959.12	44,797.25	0.00	44,797.25
100-450-1040	SALARIES DEPUTIES	185,163.18	176,762.24	192,110.64	146,682.34	216,764.19	0.00	216,764.19
100-450-1070	SALARY PART-TIME	19,604.00	18,483.13	21,172.32	16,720.76	24,882.00	0.00	24,882.00
100-450-1504	OVERTIME	1,500.00	986.00	1,500.00	1,214.83	1,500.00	0.00	1,500.00
100-450-2010	SOCIAL SECURITY TAXES	19,367.71	17,866.30	20,009.48	15,117.81	22,446.59	0.00	22,446.59
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	104,651.53	113,089.36	90,883.10	107,480.64	0.00	107,480.64
100-450-2030	RETIREMENT	32,831.39	32,976.00	33,919.29	25,862.34	38,050.00	0.00	38,050.00
100-450-2040	WORKERS COMPENSATION	999.62	574.00	1,032.75	652.00	1,158.53	0.00	1,158.53

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-450-2050	MEDICARE TAX	4,529.54	4,178.50	4,679.64	3,535.52	5,249.61	0.00	5,249.61
100-450-3100	OFFICE SUPPLIES	3,500.00	2,978.42	3,500.00	2,067.38	3,500.00	0.00	3,500.00
100-450-3110	POSTAGE	2,500.00	3,559.52	2,500.00	2,222.48	2,500.00	0.00	2,500.00
100-450-3130	PASSPORT PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-450-3150	COPIER RENTAL	1,400.00	756.90	1,400.00	1,262.81	1,400.00	0.00	1,400.00
100-450-4270	TRAVEL/TRAINING	3,950.00	3,869.05	4,500.00	2,566.19	4,500.00	0.00	4,500.00
100-450-4350	PRINTING	250.00	0.00	250.00	78.99	350.00	0.00	350.00
100-450-4800	BONDS	318.00	140.00	318.00	2,008.09	2,100.00	0.00	2,100.00
100-450-4810	DUES	300.00	307.50	300.00	255.00	300.00	0.00	300.00
100-450-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-450-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**486,649.34**	**474,726.29**	**509,932.06**	**399,598.06**	**552,777.20**	**0.00**	**552,777.20**
	Department: 450 - District Clerk Total:	**486,649.34**	**474,726.29**	**509,932.06**	**399,598.06**	**552,777.20**	**0.00**	**552,777.20**

Department: 455 - Justice of the Peace Pct. 1

Fund: 100 - General

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-455-1010	SALARY ELECTED OFFICIAL	51,104.77	51,278.92	52,637.91	42,515.34	62,500.00	0.00	62,500.00
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,815.42	46,708.66	37,726.26	51,379.53	0.00	51,379.53
100-455-1040	SALARY DEPUTY	31,979.06	27,577.73	32,938.43	23,001.37	34,320.00	0.00	34,320.00
100-455-1503	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
100-455-1504	OVERTIME	200.00	2,115.69	200.00	336.84	1,000.00	0.00	1,000.00
100-455-2010	SOCIAL SECURITY TAXES	8,148.79	8,044.21	8,387.67	6,516.82	9,374.37	0.00	9,374.37
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	13,842.37	42,408.51	24,438.60	40,305.24	0.00	40,305.24
100-455-2030	RETIREMENT	13,813.51	14,131.94	14,218.45	10,828.45	15,891.07	0.00	15,891.07
100-455-2040	WORKERS' COMPENSATION	410.98	242.00	423.31	266.00	474.24	0.00	474.24
100-455-2050	MEDICARE TAX	1,905.76	1,881.17	1,961.63	1,524.07	2,192.39	0.00	2,192.39
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,008.93	3,000.00	2,500.00	3,000.00	0.00	3,000.00
100-455-3100	OFFICE SUPPLIES	1,407.00	1,264.84	1,100.00	745.95	1,100.00	0.00	1,100.00
100-455-3110	POSTAGE	499.00	471.68	680.00	471.86	750.00	0.00	750.00
100-455-4230	CELL PHONE	0.00	0.00	0.00	0.00	450.00	0.00	450.00
100-455-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-455-4270	TRAVEL/TRAINING	300.00	0.00	2,800.00	1,800.28	3,000.00	0.00	3,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-455-4350	PRINTING	300.00	286.60	700.00	600.80	700.00	0.00	700.00
100-455-4800	BOND	71.00	246.00	145.00	142.57	250.00	0.00	250.00
100-455-4810	DUES	75.00	70.00	150.00	145.00	150.00	0.00	150.00
100-455-5720	OFFICE EQUIPMENT	93.00	92.44	0.00	0.00	200.00	0.00	200.00
100-455-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-455-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**197,646.03**	**170,369.94**	**208,459.57**	**153,560.21**	**227,036.84**	**0.00**	**227,036.84**
	Department: 455 - Justice of the Peace Pct. 1 Total:	**197,646.03**	**170,369.94**	**208,459.57**	**153,560.21**	**227,036.84**	**0.00**	**227,036.84**
Department: 456 - Justice of the Peace Pct. 2								
Fund: 100 - General								
100-456-1010	SALARY ELECTED OFFICIAL	51,104.77	46,561.57	52,637.91	42,515.34	62,500.00	0.00	62,500.00
100-456-1030	SALARY CHIEF DEPUTY	46,655.24	45,495.01	38,196.91	31,448.17	42,016.60	0.00	42,016.60
100-456-1504	OVERTIME	200.00	1,201.88	200.00	3,243.50	200.00	0.00	200.00
100-456-2010	SOCIAL SECURITY TAXES	6,247.12	5,952.37	5,817.76	4,941.80	6,666.03	0.00	6,666.03
100-456-2020	GROUP HEALTH INSURANCE	25,993.30	17,689.48	28,272.34	299.12	26,870.16	0.00	26,870.16
100-456-2030	RETIREMENT	10,589.88	10,451.33	9,862.04	8,138.77	11,299.99	0.00	11,299.99
100-456-2040	WORKERS' COMPENSATION	312.83	186.00	290.67	190.00	334.45	0.00	334.45
100-456-2050	MEDICARE TAX	1,461.02	1,392.04	1,360.60	1,155.79	1,558.99	0.00	1,558.99
100-456-2250	TRAVEL ALLOWANCE	3,000.00	2,734.34	3,000.00	2,500.00	3,000.00	0.00	3,000.00
100-456-3100	OFFICE SUPPLIES	2,000.00	1,214.81	840.00	828.06	800.00	0.00	800.00
100-456-3110	POSTAGE	200.00	383.59	360.00	387.00	500.00	0.00	500.00
100-456-4210	INTERNET	1,000.00	983.40	1,000.00	819.50	1,000.00	0.00	1,000.00
100-456-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4230	CELL PHONE	0.00	0.00	0.00	0.00	450.00	0.00	450.00
100-456-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4270	TRAVEL/TRAINING	600.00	668.41	2,500.00	2,586.00	3,000.00	0.00	3,000.00
100-456-4350	PRINTING	100.00	104.00	190.00	190.00	350.00	0.00	350.00
100-456-4600	OFFICE RENTAL	7,200.00	4,550.00	7,200.00	3,500.00	4,200.00	0.00	4,200.00
100-456-4800	BOND	171.00	235.00	100.00	85.00	100.00	0.00	100.00
100-456-4810	DUES	115.00	115.00	70.00	70.00	115.00	0.00	115.00
100-456-5720	OFFICE EQUIPMENT	200.00	293.00	160.00	110.97	200.00	0.00	200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-456-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**157,150.16**	**140,211.23**	**152,058.23**	**103,009.02**	**165,161.22**	**0.00**	**165,161.22**
	Department: 456 - Justice of the Peace Pct. 2 Total:	**157,150.16**	**140,211.23**	**152,058.23**	**103,009.02**	**165,161.22**	**0.00**	**165,161.22**
Department: 457 - Justice of the Peace Pct. 3								
Fund: 100 - General								
100-457-1010	SALARY ELECTED OFFICIAL	51,104.77	51,278.92	52,637.91	42,515.34	62,500.00	0.00	62,500.00
100-457-1030	SALARY CHIEF DEPUTY	37,084.38	34,334.26	43,326.40	33,328.01	47,659.04	0.00	47,659.04
100-457-1504	OVERTIME	200.00	0.00	0.00	0.00	0.00	0.00	
100-457-2010	SOCIAL SECURITY TAXES	5,653.73	5,494.69	6,135.79	4,857.31	7,015.86	0.00	7,015.86
100-457-2020	GROUP HEALTH INSURANCE	25,993.30	26,369.87	28,272.34	23,606.00	26,870.16	0.00	26,870.16
100-457-2030	RETIREMENT	9,583.98	9,648.93	10,401.15	7,999.99	11,893.02	0.00	11,893.02
100-457-2040	WORKERS' COMPENSATION	282.21	168.00	307.09	200.00	352.51	0.00	352.51
100-457-2050	MEDICARE TAX	1,322.24	1,284.93	1,434.98	1,135.96	1,640.81	0.00	1,640.81
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,008.93	3,000.00	2,500.00	3,000.00	0.00	3,000.00
100-457-3100	OFFICE SUPPLIES	500.00	261.33	700.00	250.07	700.00	0.00	700.00
100-457-3110	POSTAGE	350.00	68.00	350.00	277.00	350.00	0.00	350.00
100-457-4210	INTERNET	456.00	455.88	456.00	304.00	456.00	0.00	456.00
100-457-4230	CELL PHONE	0.00	0.00	0.00	0.00	450.00	0.00	450.00
100-457-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-457-4270	TRAVEL/TRAINING	1,500.00	1,410.86	2,000.00	866.80	1,500.00	0.00	1,500.00
100-457-4350	PRINTING	0.00	0.00	250.00	58.00	250.00	0.00	250.00
100-457-4800	BOND	171.00	50.00	50.00	0.00	50.00	0.00	50.00
100-457-4810	DUES	70.00	70.00	70.00	70.00	70.00	0.00	70.00
100-457-5720	OFFICE EQUIPMENT	200.00	0.00	500.00	0.00	200.00	0.00	200.00
100-457-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**137,471.61**	**133,904.60**	**149,891.66**	**117,968.48**	**164,957.40**	**0.00**	**164,957.40**
	Department: 457 - Justice of the Peace Pct. 3 Total:	**137,471.61**	**133,904.60**	**149,891.66**	**117,968.48**	**164,957.40**	**0.00**	**164,957.40**
Department: 475 - District Attorney								
Fund: 100 - General								
100-475-1011	DA. SALARY SUPPLEMENT	13,650.00	13,696.07	14,040.00	11,340.00	15,444.00	0.00	15,444.00
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	19,446.55	27,500.00	13,465.53	27,500.00	0.00	27,500.00
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	314,017.54	328,130.00	236,666.27	250,908.90	0.00	250,908.90

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-475-1031	INVESTIGATOR	70,350.00	72,897.40	116,460.50	90,833.40	145,605.55	0.00	145,605.55
100-475-1032	ASST. DA LONGEVITY PAY	2,960.00	1,391.43	0.00	480.00	0.00	0.00	
100-475-1034	CIVIL ATTORNEY	50,000.00	67,932.66	0.00	0.00	96,305.00	0.00	96,305.00
100-475-1050	SALARIES SECRETARIES	175,123.95	167,480.73	176,269.32	147,491.54	262,232.58	0.00	262,232.58
100-475-1051	DISCOVERY CLERK	42,030.49	34,915.00	48,545.21	30,365.23	0.00	0.00	
100-475-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-475-1072	CONTRACT LABOR	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
100-475-1504	OVERTIME	1,500.00	1,912.55	1,000.00	593.15	1,000.00	0.00	1,000.00
100-475-2010	SOCIAL SECURITY TAXES	46,267.42	42,180.13	47,798.59	30,489.04	53,602.57	0.00	53,602.57
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	133,116.72	141,361.70	95,868.06	134,350.80	0.00	134,350.80
100-475-2030	RETIREMENT	78,430.74	75,815.09	81,026.32	50,999.29	90,865.00	0.00	90,865.00
100-475-2040	WORKERS' COMPENSATION	1,517.13	2,648.00	1,563.57	3,590.00	1,726.54	0.00	1,726.54
100-475-2050	MEDICARE TAX	10,820.61	9,864.68	11,178.70	7,130.36	12,536.08	0.00	12,536.08
100-475-2250	TRAVEL ALLOWANCE	3,060.00	2,635.18	3,060.00	452.50	0.00	0.00	
100-475-3100	OFFICE SUPPLIES	6,756.00	6,507.32	7,000.00	4,721.27	8,400.00	0.00	8,400.00
100-475-3110	POSTAGE	1,400.00	588.32	1,400.00	259.17	1,400.00	0.00	1,400.00
100-475-3130	GRAND JURY EXPENSE	4,000.00	8,518.72	6,000.00	6,336.88	8,500.00	0.00	8,500.00
100-475-3150	COPIER RENTAL	1,400.00	324.35	1,400.00	961.19	1,400.00	0.00	1,400.00
100-475-3300	AUTO EXPENSE-GAS AND OIL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-475-4210	INTERNET	0.00	0.00	0.00	870.76	0.00	0.00	
100-475-4230	CELL PHONE	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
100-475-4270	TRAVEL/TRAINING	6,000.00	7,587.64	6,000.00	4,478.32	8,500.00	0.00	8,500.00
100-475-4350	PRINTING	500.00	162.00	500.00	69.00	1,200.00	0.00	1,200.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	5,876.34	5,000.00	4,238.18	7,500.00	0.00	7,500.00
100-475-4390	WITNESS EXPENSE	19,000.00	13,312.58	2,500.00	0.00	3,700.00	0.00	3,700.00
100-475-4530	COMPUTER SOFTWARE	5,500.00	5,500.00	15,000.00	13,725.00	14,000.00	0.00	14,000.00
100-475-4540	R &M AUTOMOBILES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	1,500.00	0.00	500.00	0.00	2,750.00	0.00	2,750.00
100-475-4800	BOND	265.00	275.00	500.00	249.07	500.00	0.00	500.00
100-475-4810	DUES	2,200.00	1,415.00	1,500.00	1,406.00	1,500.00	0.00	1,500.00
100-475-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-475-5740	TECHNOLOGY	0.00	0.00	0.00	59.00	0.00	0.00	
100-475-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	23,834.00	0.00	23,834.00
100-475-5900	BOOKS	244.00	0.00	0.00	0.00	0.00	0.00	
100-475-5910	ONLINE RESEARCH	0.00	12,032.28	10,700.00	9,395.49	23,000.00	0.00	23,000.00
	Fund: 100 - General Total:	**1,051,456.62**	**1,022,049.28**	**1,056,133.91**	**766,533.70**	**1,263,161.02**	**0.00**	**1,263,161.02**
	Department: 475 - District Attorney Total:	**1,051,456.62**	**1,022,049.28**	**1,056,133.91**	**766,533.70**	**1,263,161.02**	**0.00**	**1,263,161.02**
Department: 495 - County Auditor								
Fund: 100 - General								
100-495-1020	SALARY APPOINTED OFFICIAL	101,510.02	101,900.40	106,585.55	86,088.24	117,244.07	0.00	117,244.07
100-495-1030	SALARIES ASSISTANTS	218,306.65	208,779.51	273,109.49	209,602.57	300,420.43	0.00	300,420.43
100-495-1504	OVERTIME	200.00	0.00	200.00	0.00	0.00	0.00	
100-495-2010	SOCIAL SECURITY TAXES	19,828.63	18,512.73	23,541.10	18,111.44	25,895.20	0.00	25,895.20
100-495-2020	GROUP HEALTH INSURANCE	64,983.25	63,277.49	84,817.02	69,637.70	80,610.48	0.00	80,610.48
100-495-2030	RETIREMENT	33,612.73	33,072.43	39,905.96	30,121.20	43,896.54	0.00	43,896.54
100-495-2040	WORKERS COMPENSATION	1,023.41	588.00	1,215.02	768.00	1,336.53	0.00	1,336.53
100-495-2050	MEDICARE TAX	4,637.34	4,329.75	5,508.58	4,235.68	6,056.14	0.00	6,056.14
100-495-3100	OFFICE SUPPLIES	700.00	742.37	500.00	306.90	700.00	0.00	700.00
100-495-4270	TRAVEL/TRAINING	5,000.00	5,627.38	8,100.00	6,455.72	6,000.00	0.00	6,000.00
100-495-4350	PRINTING	100.00	25.00	100.00	0.00	100.00	0.00	100.00
100-495-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-495-4800	BOND	150.00	192.50	264.00	92.50	192.50	0.00	192.50
100-495-4810	DUES	590.00	545.00	700.00	769.00	700.00	0.00	700.00
100-495-5720	OFFICE EQUIPMENT	200.00	1,075.89	7,400.00	7,356.33	200.00	0.00	200.00
	Fund: 100 - General Total:	**450,842.03**	**438,668.45**	**551,946.72**	**433,545.28**	**583,351.89**	**0.00**	**583,351.89**
	Department: 495 - County Auditor Total:	**450,842.03**	**438,668.45**	**551,946.72**	**433,545.28**	**583,351.89**	**0.00**	**583,351.89**
Department: 496 - County Purchasing								
Fund: 100 - General								
100-496-1020	SALARY PURCHASING AGENT	59,535.00	60,396.98	75,000.00	54,923.10	74,800.00	0.00	74,800.00
100-496-1071	PART-TIME FACILITIES COORD.	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-2010	SOCIAL SECURITY TAXES	3,691.17	3,444.32	4,650.00	3,405.15	4,637.60	0.00	4,637.60
100-496-2020	GROUP HEALTH INSURANCE	12,996.65	12,099.59	14,136.17	11,803.00	13,435.08	0.00	13,435.08
100-496-2030	RETIREMENT	6,257.13	6,575.95	8,362.50	5,608.44	8,340.20	0.00	8,340.20

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-496-2040	WORKERS' COMPENSATION	190.51	114.00	240.00	138.00	239.36	0.00	239.36
100-496-2050	MEDICARE TAX	863.26	805.55	1,087.50	796.32	1,084.60	0.00	1,084.60
100-496-3100	OFFICE SUPPLIES	200.00	88.82	250.00	191.14	250.00	0.00	250.00
100-496-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-4270	TRAVEL/TRAINING	2,450.00	2,441.35	2,400.00	0.00	2,400.00	0.00	2,400.00
100-496-4350	PRINTING	30.00	0.00	30.00	20.00	30.00	0.00	30.00
100-496-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-4800	BOND	100.00	92.50	100.00	0.00	92.50	0.00	92.50
100-496-4810	DUES	265.00	490.00	385.00	95.00	385.00	0.00	385.00
100-496-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**97,878.72**	**97,649.06**	**117,941.17**	**76,980.15**	**105,894.34**	**0.00**	**105,894.34**
	Department: 496 - County Purchasing Total:	**97,878.72**	**97,649.06**	**117,941.17**	**76,980.15**	**105,894.34**	**0.00**	**105,894.34**

Department: 497 - County Treasurer

Fund: 100 - General

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,951.36	68,725.81	55,509.30	75,598.39	0.00	75,598.39
100-497-1030	SALARY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-2010	SOCIAL SECURITY TAXES	4,136.89	4,164.51	4,261.00	3,452.40	4,687.10	0.00	4,687.10
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	13,170.32	14,136.17	11,787.80	13,435.08	0.00	13,435.08
100-497-2030	RETIREMENT	7,012.70	7,289.55	7,223.08	5,668.26	7,945.39	0.00	7,945.39
100-497-2040	WORKERS' COMPENSATION	213.52	128.00	219.92	138.00	241.91	0.00	241.91
100-497-2050	MEDICARE TAX	967.50	973.89	996.52	807.45	1,096.18	0.00	1,096.18
100-497-3100	OFFICE SUPPLIES	300.00	78.99	300.00	0.00	300.00	0.00	300.00
100-497-4270	TRAVEL/TRAINING	1,500.00	1,470.45	1,500.00	1,341.39	1,500.00	0.00	1,500.00
100-497-4350	PRINTING	85.00	85.00	85.00	0.00	0.00	0.00	
100-497-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-4810	DUES	175.00	175.00	175.00	175.00	175.00	0.00	175.00
100-497-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-497-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**94,111.35**	**94,487.07**	**97,622.50**	**78,879.60**	**104,979.05**	**0.00**	**104,979.05**
	Department: 497 - County Treasurer Total:	**94,111.35**	**94,487.07**	**97,622.50**	**78,879.60**	**104,979.05**	**0.00**	**104,979.05**
Department: 499 - Tax Assessor Collector								
Fund: 100 - General								
100-499-1010	SALARY ELECTED OFFICIAL	66,724.09	66,951.36	68,725.81	55,509.30	75,598.39	0.00	75,598.39
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	44,651.72	41,884.62	33,829.86	46,073.08	0.00	46,073.08
100-499-1040	SALARIES DEPUTIES	116,312.59	113,477.72	99,926.89	82,043.84	134,160.00	0.00	134,160.00
100-499-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-1504	OVERTIME	1,200.00	0.00	0.00	0.00	0.00	0.00	
100-499-2010	SOCIAL SECURITY TAXES	14,324.49	13,529.36	13,053.31	10,325.93	15,861.55	0.00	15,861.55
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	69,180.69	70,680.85	58,423.58	80,610.48	0.00	80,610.48
100-499-2030	RETIREMENT	24,282.32	24,506.38	22,127.47	17,493.92	26,887.89	0.00	26,887.89
100-499-2040	WORKERS COMPENSATION	739.33	444.00	673.72	426.00	818.66	0.00	818.66
100-499-2050	MEDICARE TAX	3,350.08	3,164.01	3,052.79	2,414.92	3,709.56	0.00	3,709.56
100-499-3100	OFFICE SUPPLIES	1,200.00	1,225.05	1,200.00	940.98	1,200.00	0.00	1,200.00
100-499-3110	POSTAGE	2,400.00	2,693.06	2,400.00	482.02	2,400.00	0.00	2,400.00
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	1,200.00	899.73	1,200.00	0.00	1,200.00
100-499-4270	TRAVEL/TRAINING	4,000.00	4,091.83	3,500.00	3,323.70	4,000.00	0.00	4,000.00
100-499-4350	PRINTING	200.00	179.99	200.00	0.00	200.00	0.00	200.00
100-499-4600	LEONARD OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-4800	BOND	368.00	4,768.00	368.00	0.00	368.00	0.00	368.00
100-499-4810	DUES	225.00	225.00	225.00	225.00	225.00	0.00	225.00
100-499-5720	OFFICE EQUIPMENT	200.00	196.97	200.00	0.00	200.00	0.00	200.00
	Fund: 100 - General Total:	**349,712.59**	**350,485.14**	**329,418.46**	**266,338.78**	**393,512.61**	**0.00**	**393,512.61**
	Department: 499 - Tax Assessor Collector Total:	**349,712.59**	**350,485.14**	**329,418.46**	**266,338.78**	**393,512.61**	**0.00**	**393,512.61**
Department: 500 - Public Facilities Coordinator								
Fund: 100 - General								
100-500-1020	SALARY-PUBLIC FACILITIES CO...	54,600.00	56,565.01	56,238.00	46,910.07	61,861.20	0.00	61,861.20
100-500-1504	OVERTIME	3,200.00	3,682.82	4,000.00	6,722.41	2,000.00	0.00	2,000.00
100-500-2010	SOCIAL SECURITY TAXES	3,385.20	3,269.08	3,486.76	2,993.57	3,835.43	0.00	3,835.43
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,708.40	13,435.08	0.00	13,435.08

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-500-2030	RETIREMENT	5,738.46	6,400.16	6,270.54	5,466.95	6,897.59	0.00	6,897.59
100-500-2040	WORKERS COMPENSATION	174.72	0.00	179.96	669.00	197.96	0.00	197.96
100-500-2050	MEDICARE TAX	791.70	764.50	815.45	700.10	897.00	0.00	897.00
100-500-2251	TRAVEL/TRAINING	750.00	1,341.50	750.00	762.60	750.00	0.00	750.00
100-500-3100	SUPPLIES	6,000.00	4,980.96	6,000.00	3,440.55	6,000.00	0.00	6,000.00
100-500-4500	R&M BUILDING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Fund: 100 - General Total:	**87,636.73**	**90,188.96**	**91,876.88**	**79,373.65**	**100,874.26**	**0.00**	**100,874.26**
	Department: 500 - Public Facilities Coordinator Total:	**87,636.73**	**90,188.96**	**91,876.88**	**79,373.65**	**100,874.26**	**0.00**	**100,874.26**
Department: 503 - Computer/IT Dept.								
Fund: 100 - General								
100-503-1020	SALARY-TECHNICIAN	55,111.28	55,449.67	56,764.62	45,957.62	62,441.08	0.00	62,441.08
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	26,329.73	43,680.00	34,528.51	0.00	0.00	
100-503-1075	SALARY-IT TECHNICIAN	0.00	0.00	0.00	0.00	48,048.00	0.00	48,048.00
100-503-1504	OVERTIME	300.00	437.20	300.00	177.96	300.00	0.00	300.00
100-503-2010	SOCIAL SECURITY TAXES	5,567.31	4,433.21	6,227.57	4,721.15	6,850.32	0.00	6,850.32
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	28,272.34	22,425.70	26,870.16	0.00	26,870.16
100-503-2030	RETIREMENT	9,524.51	8,318.57	11,306.61	8,269.12	12,426.57	0.00	12,426.57
100-503-2040	WORKERS COMPENSATION	287.34	174.00	321.42	196.00	353.57	0.00	353.57
100-503-2050	MEDICARE TAX	1,302.03	1,036.77	1,456.45	1,104.11	1,602.09	0.00	1,602.09
100-503-2250	TRAVEL ALLOWANCE	828.00	481.43	960.00	400.00	960.00	0.00	960.00
100-503-3100	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-503-4210	EMERGENCY INTERNET	475.00	455.88	475.00	303.94	950.00	0.00	950.00
100-503-4230	CELL PHONE	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
100-503-4270	TRAVEL/TRAINING	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
100-503-4392	COUNTY EMAIL	12,000.00	15,715.07	17,280.00	13,199.44	20,160.00	0.00	20,160.00
100-503-4810	DUES	175.00	0.00	0.00	0.00	175.00	0.00	175.00
100-503-5720	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00	200.00
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	3,334.66	4,000.00	3,383.98	4,500.00	0.00	4,500.00
100-503-5760	COUNTY COMPUTER REPLACE...	32,000.00	31,957.14	45,000.00	21,930.09	64,300.00	0.00	64,300.00
	Fund: 100 - General Total:	**170,751.12**	**161,308.26**	**216,144.01**	**156,597.62**	**252,516.79**	**0.00**	**252,516.79**
	Department: 503 - Computer/IT Dept. Total:	**170,751.12**	**161,308.26**	**216,144.01**	**156,597.62**	**252,516.79**	**0.00**	**252,516.79**

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 509 - Contingency								
Fund: 100 - General								
100-509-4750	CONTINGENCY	67,537.31	0.00	158,233.68	0.00	275,000.00	0.00	275,000.00
	Fund: 100 - General Total:	**67,537.31**	**0.00**	**158,233.68**	**0.00**	**275,000.00**	**0.00**	**275,000.00**
	Department: 509 - Contingency Total:	**67,537.31**	**0.00**	**158,233.68**	**0.00**	**275,000.00**	**0.00**	**275,000.00**
Department: 510 - Courthouse								
Fund: 100 - General								
100-510-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	121.00	0.00	0.00	
100-510-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-3100	OFFICE SUPPLIES	4,000.00	3,498.48	5,000.00	2,699.48	5,000.00	0.00	5,000.00
100-510-3110	POSTAGE	5,000.00	4,230.31	6,000.00	6,236.71	8,000.00	0.00	8,000.00
100-510-3150	COPIER RENTAL	8,910.00	9,074.39	8,910.00	3,761.35	8,910.00	0.00	8,910.00
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,658.05	3,000.00	2,956.89	3,000.00	0.00	3,000.00
100-510-3300	EXPENSE-GAS AND OIL	0.00	183.15	200.00	0.00	200.00	0.00	200.00
100-510-3320	JANITOR SUPPLIES	0.00	119.82	0.00	0.00	0.00	0.00	
100-510-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4200	TELEPHONE	45,000.00	39,111.63	45,000.00	33,801.48	40,000.00	0.00	40,000.00
100-510-4210	INTERNET	8,800.00	8,520.00	8,500.00	7,100.00	9,000.00	0.00	9,000.00
100-510-4231	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4400	UTILITIES ELECTRICITY	85,000.00	46,193.71	78,000.00	39,822.26	70,000.00	0.00	70,000.00
100-510-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4420	UTILITIES WATER	10,000.00	9,132.59	10,000.00	7,169.03	10,000.00	0.00	10,000.00
100-510-4430	TRASH PICK-UP SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4450	AIR CONDITIONER MAINTENA...	6,500.00	10,624.72	6,500.00	4,286.48	7,500.00	0.00	7,500.00
100-510-4460	ELEVATOR MAINTENANCE CON...	4,500.00	4,906.40	5,000.00	3,285.28	5,500.00	0.00	5,500.00
100-510-4500	R & M BUILDING	13,560.93	16,766.16	1,000.00	2,846.20	0.00	0.00	
100-510-4501	PEST CONTROL	600.00	680.00	600.00	530.00	700.00	0.00	700.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-510-4504	FIRE INSPECTION TEST	8,500.00	3,537.59	8,500.00	5,525.00	5,600.00	0.00	5,600.00
100-510-4530	COMPUTER SOFTWARE	266,525.00	257,835.96	270,000.00	256,980.09	277,000.00	0.00	277,000.00
100-510-4820	FIRE INSURANCE	52,000.00	60,398.00	52,000.00	0.00	63,500.00	0.00	63,500.00
100-510-4830	ALARM MONITORING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-510-4890	LOCAL CH MAINT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-5770	JANITOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**522,295.93**	**477,470.96**	**509,210.00**	**377,121.25**	**514,910.00**	**0.00**	**514,910.00**
	Department: 510 - Courthouse Total:	**522,295.93**	**477,470.96**	**509,210.00**	**377,121.25**	**514,910.00**	**0.00**	**514,910.00**
Department: 511 - County Office Building								
Fund: 100 - General								
100-511-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2040	WORKER' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-3150	COPIER RENTAL	0.00	0.00	0.00	786.55	800.00	0.00	800.00
100-511-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,068.26	5,500.00	3,578.20	5,500.00	0.00	5,500.00
100-511-4410	UTILITIES GAS	1,400.00	1,386.54	1,500.00	1,371.77	2,000.00	0.00	2,000.00
100-511-4420	UTILITIES WATER	1,200.00	993.84	1,200.00	763.29	1,500.00	0.00	1,500.00
100-511-4430	TRASH PICK-UP SERVICE	540.00	618.51	550.00	522.63	700.00	0.00	700.00
100-511-4500	R & M BUILDING	1,000.00	845.80	1,000.00	361.88	0.00	0.00	
100-511-4501	PEST CONTROL	270.00	201.00	270.00	201.00	270.00	0.00	270.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	49.69	75.00	0.00	75.00	0.00	75.00
100-511-4820	FIRE INSURANCE	1,500.00	1,228.00	1,500.00	0.00	1,575.00	0.00	1,575.00
	Fund: 100 - General Total:	**11,485.00**	**10,391.64**	**11,595.00**	**7,585.32**	**12,420.00**	**0.00**	**12,420.00**
	Department: 511 - County Office Building Total:	**11,485.00**	**10,391.64**	**11,595.00**	**7,585.32**	**12,420.00**	**0.00**	**12,420.00**
Department: 512 - Justice Center Building								
Fund: 100 - General								
100-512-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

Defined Budgets

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-512-4210	INTERNET	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
100-512-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
100-512-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
100-512-4420	UTILITIES WATER	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
100-512-4430	TRASH PICK-UP SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-512-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
100-512-4501	PEST CONTROL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-512-4820	FIRE INSURANCE	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00
100-512-5735	FF&E	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
	Fund: 100 - General Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,166,000.00**	**0.00**	**1,166,000.00**
	Department: 512 - Justice Center Building Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,166,000.00**	**0.00**	**1,166,000.00**
Department: 513 - Courthouse South Annex								
Fund: 100 - General								
100-513-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-3110	POSTAGE	2,000.00	-1,681.35	2,000.00	2,651.70	2,000.00	0.00	2,000.00
100-513-3150	COPIER RENTAL	1,500.00	325.87	1,500.00	642.16	1,500.00	0.00	1,500.00
100-513-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-4210	INTERNET	3,300.00	3,266.16	3,300.00	3,075.23	3,300.00	0.00	3,300.00
100-513-4400	UTILITIES ELECTRICITY	8,000.00	7,872.01	8,000.00	4,801.78	8,000.00	0.00	8,000.00
100-513-4410	UTILITIES GAS	2,000.00	1,934.06	2,000.00	1,834.12	2,000.00	0.00	2,000.00
100-513-4420	UTILITIES WATER	1,300.00	1,507.83	1,300.00	991.93	1,525.00	0.00	1,525.00
100-513-4430	TRASH PICK-UP SERVICE	1,100.00	1,237.04	1,100.00	1,045.27	1,400.00	0.00	1,400.00
100-513-4500	R&M BUILDING	23,500.00	22,861.28	2,000.00	2,036.53	0.00	0.00	
100-513-4501	PEST CONTROL	400.00	380.00	400.00	285.00	400.00	0.00	400.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	28.69	64.00	0.00	64.00	0.00	64.00
100-513-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-513-4820	FIRE INSURANCE	3,500.00	3,063.00	3,500.00	0.00	4,000.00	0.00	4,000.00
	Fund: 100 - General Total:	**46,664.00**	**40,794.59**	**25,164.00**	**17,363.72**	**24,189.00**	**0.00**	**24,189.00**
	Department: 513 - Courthouse South Annex Total:	**46,664.00**	**40,794.59**	**25,164.00**	**17,363.72**	**24,189.00**	**0.00**	**24,189.00**
Department: 514 - City Hall Annex								
Fund: 100 - General								
100-514-4210	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 514 - City Hall Annex Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 515 - Windom County Building								
Fund: 100 - General								
100-515-3320	JANITOR SUPPLIES	350.00	0.00	0.00	0.00	0.00	0.00	
100-515-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-515-4210	INTERNET	565.00	563.40	600.00	469.50	600.00	0.00	600.00
100-515-4400	UTILITIES ELECTRICITY	3,600.00	3,939.99	4,500.00	2,411.33	4,500.00	0.00	4,500.00
100-515-4410	UTILITIES GAS	1,900.00	1,012.04	1,900.00	1,380.10	1,900.00	0.00	1,900.00
100-515-4420	UTILITIES WATER	700.00	674.10	700.00	623.80	700.00	0.00	700.00
100-515-4500	R&M BUILDING	54,334.50	54,158.25	1,000.00	207.44	0.00	0.00	
100-515-4501	PEST CONTROL	260.00	0.00	260.00	0.00	0.00	0.00	
100-515-4502	LAWN MAINTENANCE	1,000.00	1,050.00	1,000.00	375.00	0.00	0.00	
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	39.70	110.00	0.00	50.00	0.00	50.00
100-515-4820	FIRE INSURANCE	2,500.00	2,010.00	2,500.00	0.00	2,700.00	0.00	2,700.00
	Fund: 100 - General Total:	**65,319.50**	**63,447.48**	**12,570.00**	**5,467.17**	**10,450.00**	**0.00**	**10,450.00**
	Department: 515 - Windom County Building Total:	**65,319.50**	**63,447.48**	**12,570.00**	**5,467.17**	**10,450.00**	**0.00**	**10,450.00**
Department: 516 - Agrilife Extension Building								
Fund: 100 - General								
100-516-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-516-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-4400	UTILITIES ELECTRICITY	6,000.00	6,175.21	8,000.00	4,730.17	7,500.00	0.00	7,500.00
100-516-4420	UTILITIES WATER	720.00	921.73	1,000.00	704.29	1,000.00	0.00	1,000.00
100-516-4500	R&M BUILDING	500.00	215.57	500.00	51.52	0.00	0.00	
100-516-4501	PEST CONTROL	228.00	228.00	228.00	321.00	275.00	0.00	275.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	21.69	65.00	0.00	35.00	0.00	35.00
100-516-4820	FIRE INSURANCE	1,500.00	1,198.00	1,500.00	0.00	1,575.00	0.00	1,575.00
	Fund: 100 - General Total:	**9,013.00**	**8,760.20**	**11,293.00**	**5,806.98**	**10,385.00**	**0.00**	**10,385.00**
	Department: 516 - Agrilife Extension Building Total:	**9,013.00**	**8,760.20**	**11,293.00**	**5,806.98**	**10,385.00**	**0.00**	**10,385.00**
Department: 518 - County Offices Relocation								
Fund: 100 - General								
100-518-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-518-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-518-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-518-4210	INTERNET	8,000.00	5,852.32	8,000.00	4,719.36	2,000.00	0.00	2,000.00
100-518-4400	UTILITIES ELECTRICITY	14,500.00	18,611.66	16,500.00	14,091.60	4,500.00	0.00	4,500.00
100-518-4410	UTILITIES GAS	3,800.00	3,641.00	3,800.00	1,326.87	1,000.00	0.00	1,000.00
100-518-4420	UTILITIES WATER	4,000.00	3,903.54	4,000.00	3,007.16	1,000.00	0.00	1,000.00
100-518-4430	TRASH PICK-UP SERVICE	1,500.00	1,342.92	1,200.00	1,197.38	400.00	0.00	400.00
100-518-4500	R & M BUILDING	1,000.00	985.55	1,000.00	0.00	0.00	0.00	
100-518-4501	PEST CONTROL	1,200.00	940.00	1,200.00	705.00	100.00	0.00	100.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	96.38	90.00	0.00	100.00	0.00	100.00
100-518-4600	MOVING EXPENSES	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
100-518-4700	OFFICE SPACE LEASE	87,600.00	94,900.00	87,600.00	73,000.00	24,000.00	0.00	24,000.00
100-518-4830	ALARM MONITORING	900.00	442.80	900.00	442.80	200.00	0.00	200.00
	Fund: 100 - General Total:	**122,536.00**	**130,716.17**	**124,290.00**	**98,490.17**	**73,300.00**	**0.00**	**73,300.00**
	Department: 518 - County Offices Relocation Total:	**122,536.00**	**130,716.17**	**124,290.00**	**98,490.17**	**73,300.00**	**0.00**	**73,300.00**
Department: 520 - Lake Fannin								
Fund: 100 - General								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	3,500.00	0.00	7,500.00	0.00	7,500.00
	Fund: 100 - General Total:	**7,500.00**	**7,500.00**	**3,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**
	Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**3,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 540 - Ambulance Service								
Fund: 100 - General								
100-540-4170	EMS SERVICE	808,617.98	808,618.07	780,000.00	715,000.00	780,000.00	0.00	780,000.00
100-540-4400	UTILITIES ELECTRICITY	5,200.00	4,670.72	0.00	381.99	0.00	0.00	
100-540-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**813,817.98**	**813,288.79**	**780,000.00**	**715,381.99**	**780,000.00**	**0.00**	**780,000.00**
	Department: 540 - Ambulance Service Total:	**813,817.98**	**813,288.79**	**780,000.00**	**715,381.99**	**780,000.00**	**0.00**	**780,000.00**
Department: 543 - Fire Protection								
Fund: 100 - General								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,319.76	197,017.80	146,064.24	252,000.00	0.00	252,000.00
100-543-4220	R&M RADIO/TOWER	700.00	701.60	700.00	0.00	700.00	0.00	700.00
100-543-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
100-543-4950	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**132,020.00**	**132,021.36**	**197,717.80**	**146,064.24**	**252,700.00**	**0.00**	**252,700.00**
	Department: 543 - Fire Protection Total:	**132,020.00**	**132,021.36**	**197,717.80**	**146,064.24**	**252,700.00**	**0.00**	**252,700.00**
Department: 551 - Constable Pct.1								
Fund: 100 - General								
100-551-1010	SALARY ELECTED OFFICIAL	38,240.00	39,422.91	56,000.00	45,230.90	61,600.00	0.00	61,600.00
100-551-1015	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,687.49	3,844.00	2,967.10	6,609.20	0.00	6,609.20
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	6,883.09	14,136.17	11,418.49	26,870.16	0.00	26,870.16
100-551-2030	RETIREMENT	4,334.32	4,797.87	6,516.20	4,893.87	11,203.66	0.00	11,203.66
100-551-2040	WORKERS' COMPENSATION	688.32	850.00	1,008.00	1,258.00	1,108.80	0.00	1,108.80
100-551-2050	MEDICARE TAX	597.98	628.52	899.00	693.93	1,545.70	0.00	1,545.70
100-551-2250	TRAVEL ALLOWANCE	6,000.00	4,642.86	2,625.00	2,625.00	0.00	0.00	
100-551-2500	EMPLOYEE PHYSICALS	0.00	0.00	250.00	630.00	200.00	0.00	200.00
100-551-3100	OFFICE SUPPLIES	50.00	149.00	200.00	0.00	200.00	0.00	200.00
100-551-3110	POSTAGE	70.00	126.55	200.00	95.76	200.00	0.00	200.00
100-551-3200	WEAPONS SUPPLIES	0.00	0.00	384.86	384.86	3,000.00	0.00	3,000.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	0.00	0.00	2,612.00	893.45	5,500.00	0.00	5,500.00
100-551-3950	UNIFORMS	0.00	0.00	2,500.00	566.65	5,000.00	0.00	5,000.00
100-551-4210	INTERNET	0.00	0.00	13.00	133.00	400.00	0.00	400.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 Proposed
100-551-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-551-4270	TRAVEL/TRAINING	0.00	0.00	1,230.14	555.40	2,500.00	0.00	2,500.00
100-551-4350	PRINTING	50.00	0.00	200.00	142.00	200.00	0.00	200.00
100-551-4530	COMPUTER SOFTWARE	0.00	0.00	4,485.00	0.00	600.00	0.00	600.00
100-551-4540	R&M AUTO	0.00	0.00	516.75	16.75	2,000.00	0.00	2,000.00
100-551-4800	BOND	0.00	50.00	177.50	177.50	0.00	0.00	
100-551-4810	DUES	0.00	0.00	0.00	0.00	150.00	0.00	150.00
100-551-4880	LAW ENFORCEMENT INSURAN...	550.00	539.56	628.24	628.24	630.00	0.00	630.00
100-551-5740	TECHNOLOGY	0.00	0.00	3,002.51	2,775.00	2,000.00	0.00	2,000.00
100-551-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	74,300.00	73,984.69	0.00	0.00	
100-551-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00
	Fund: 100 - General Total:	**66,134.15**	**60,777.85**	**175,728.37**	**150,070.59**	**178,617.52**	**0.00**	**178,617.52**
	Department: 551 - Constable Pct.1 Total:	**66,134.15**	**60,777.85**	**175,728.37**	**150,070.59**	**178,617.52**	**0.00**	**178,617.52**

Department: 552 - Constable Pct.2

Fund: 100 - General

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,936.39	19,438.35	15,700.23	45,000.00	0.00	45,000.00
100-552-1015	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-2010	SOCIAL SECURITY TAXES	1,170.07	1,173.99	1,205.18	973.35	2,790.00	0.00	2,790.00
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,803.00	13,435.08	0.00	13,435.08
100-552-2030	RETIREMENT	1,983.47	2,061.86	2,042.97	1,603.17	4,729.50	0.00	4,729.50
100-552-2040	WORKERS' COMPENSATION	339.70	388.00	349.89	394.00	810.00	0.00	810.00
100-552-2050	MEDICARE TAX	273.65	274.45	281.86	227.64	652.50	0.00	652.50
100-552-3100	OFFICE SUPPLIES	50.00	0.00	200.00	145.57	100.00	0.00	100.00
100-552-3110	POSTAGE	50.00	0.00	50.00	56.00	150.00	0.00	150.00
100-552-3200	WEAPONS SUPPLIES	0.00	0.00	1,511.29	1,420.58	1,000.00	0.00	1,000.00
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	0.00	1,000.00	423.55	2,000.00	0.00	2,000.00
100-552-3950	UNIFORMS	0.00	0.00	1,213.71	1,213.71	1,500.00	0.00	1,500.00
100-552-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-4270	TRAVEL/TRAINING	0.00	0.00	0.00	175.00	0.00	0.00	
100-552-4350	PRINTING	50.00	0.00	100.00	75.00	200.00	0.00	200.00
100-552-4540	R&M AUTO	1,000.00	7.50	1,900.00	620.36	1,000.00	0.00	1,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-552-4800	BOND	0.00	0.00	50.00	177.50	0.00	0.00	
100-552-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-4870	AUTOMOBILE INSURANCE	575.00	524.00	575.00	559.00	575.00	0.00	575.00
100-552-4880	LAW ENFOREMENT INSURANCE	550.00	269.78	550.00	314.12	550.00	0.00	550.00
100-552-5740	TECHNOLOGY	0.00	0.00	2,775.00	0.00	0.00	0.00	
100-552-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	70,555.00	0.00	70,555.00
	Fund: 100 - General Total:	**38,910.72**	**36,820.90**	**47,379.42**	**35,881.78**	**145,047.08**	**0.00**	**145,047.08**
	Department: 552 - Constable Pct.2 Total:	**38,910.72**	**36,820.90**	**47,379.42**	**35,881.78**	**145,047.08**	**0.00**	**145,047.08**
Department: 553 - Constable Pct.3								
Fund: 100 - General								
100-553-1010	SALARY ELECTED OFFICIAL	45,000.00	45,365.41	56,000.00	45,230.85	61,600.00	0.00	61,600.00
100-553-1015	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
100-553-2010	SOCIAL SECURITY TAXES	2,790.00	2,812.71	4,340.00	2,804.34	6,609.20	0.00	6,609.20
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,803.00	26,870.16	0.00	26,870.16
100-553-2030	RETIREMENT	4,729.50	4,939.33	7,557.00	4,618.65	11,203.66	0.00	11,203.66
100-553-2040	WORKERS' COMPENSATION	810.00	928.00	1,260.00	1,136.00	1,918.80	0.00	1,918.80
100-553-2050	MEDICARE TAX	652.50	657.90	1,015.00	655.83	1,545.70	0.00	1,545.70
100-553-2250	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-3100	OFFICE SUPPLIES	0.00	0.00	300.00	98.99	300.00	0.00	300.00
100-553-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-3200	WEAPONS SUPPLIES	0.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	2,806.89	5,000.00	2,965.95	5,000.00	0.00	5,000.00
100-553-3950	UNIFORMS	0.00	0.00	1,500.00	0.00	3,000.00	0.00	3,000.00
100-553-4210	INTERNET	500.00	454.86	500.00	210.00	500.00	0.00	500.00
100-553-4270	TRAVEL/TRAINING	0.00	37.05	0.00	125.00	0.00	0.00	
100-553-4350	PRINTING	50.00	0.00	100.00	0.00	0.00	0.00	
100-553-4530	COMPUTER SOFTWARE	1,200.00	921.87	600.00	598.33	1,400.00	0.00	1,400.00
100-553-4540	R&M AUTO	1,000.00	421.75	500.00	0.00	2,500.00	0.00	2,500.00
100-553-4800	BOND	0.00	0.00	50.00	177.50	0.00	0.00	
100-553-4810	DUES	70.00	70.00	70.00	70.00	70.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	575.00	524.00	575.00	1,036.00	1,050.00	0.00	1,050.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-553-4880	LAW ENFORCEMENT INSURAN...	550.00	539.56	575.00	628.24	650.00	0.00	650.00
100-553-5720	OFFICE EQUIPMENT	0.00	0.00	200.00	0.00	0.00	0.00	
100-553-5740	TECHNOLOGY	0.00	0.00	5,700.00	4,618.34	0.00	0.00	
100-553-5750	PURCHASE OF AUTOMOBILES	75,000.00	74,879.55	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**150,923.65**	**148,543.81**	**99,978.17**	**76,777.02**	**187,717.52**	**0.00**	**187,717.52**
	Department: 553 - Constable Pct.3 Total:	**150,923.65**	**148,543.81**	**99,978.17**	**76,777.02**	**187,717.52**	**0.00**	**187,717.52**
Department: 555 - Animal Control Officer								
Fund: 100 - General								
100-555-4410	ANIMAL CONTROL OFFICER/SE...	1,500.00	76.74	800.00	594.99	800.00	0.00	800.00
	Fund: 100 - General Total:	**1,500.00**	**76.74**	**800.00**	**594.99**	**800.00**	**0.00**	**800.00**
	Department: 555 - Animal Control Officer Total:	**1,500.00**	**76.74**	**800.00**	**594.99**	**800.00**	**0.00**	**800.00**
Department: 558 - Natl Incident Based Reporting Syst. 3753001								
Fund: 100 - General								
100-558-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 558 - Natl Incident Based Reporting Syst. 3753001 Tota..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 559 - Texas VINE Program								
Fund: 100 - General								
100-559-4950	VINE AUTOMATED VICTIM NOT...	18,618.00	18,030.39	18,618.00	13,928.49	18,000.00	0.00	18,000.00
	Fund: 100 - General Total:	**18,618.00**	**18,030.39**	**18,618.00**	**13,928.49**	**18,000.00**	**0.00**	**18,000.00**
	Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,030.39**	**18,618.00**	**13,928.49**	**18,000.00**	**0.00**	**18,000.00**
Department: 560 - County Sheriff								
Fund: 100 - General								
100-560-1010	SALARY ELECTED OFFICIAL	75,000.00	75,255.61	77,250.00	66,434.98	84,975.00	0.00	84,975.00
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,482.41	63,000.00	39,868.54	64,000.00	0.00	64,000.00
100-560-1040	SALARIES DEPUTIES	832,407.00	769,553.51	893,258.00	701,770.91	1,095,650.00	0.00	1,095,650.00
100-560-1050	SALARY ADMINISTRATIVE SECR...	38,988.08	40,033.48	40,937.48	27,972.91	39,353.60	0.00	39,353.60
100-560-1051	SALARY EVIDENCE CLERK	27,851.00	8,288.83	29,243.76	12,531.48	37,845.50	0.00	37,845.50
100-560-1070	SALARY PART-TIME	39,208.00	14,550.38	39,208.00	14,664.98	26,013.00	0.00	26,013.00
100-560-1080	COMPENSATION/HOLIDAY PAY	38,000.00	37,423.81	40,000.00	36,569.68	45,000.00	0.00	45,000.00
100-560-1110	SALARY LIEUTENANT	57,000.00	57,606.13	58,000.00	48,251.04	54,500.00	0.00	54,500.00
100-560-1130	SALARY TRANSPORT OFFICER	48,301.00	31,621.18	48,300.00	56,903.40	58,000.00	0.00	58,000.00
100-560-1140	SALARY PROF. STANDARDS OFF...	47,500.00	47,554.34	49,300.00	40,123.36	54,230.00	0.00	54,230.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-560-1200	SALARY DISPATCHER	300,502.00	293,970.65	315,501.00	259,796.25	415,725.00	0.00	415,725.00
100-560-1503	CERTIFICATION PAY	59,000.00	40,426.07	59,000.00	30,895.84	80,000.00	0.00	80,000.00
100-560-1504	OVERTIME	10,000.00	10,371.97	2,500.00	11,390.45	10,000.00	0.00	10,000.00
100-560-2010	SOCIAL SECURITY TAXES	95,793.42	91,993.05	111,830.28	81,873.14	134,221.88	0.00	134,221.88
100-560-2020	GROUP HEALTH INSURANCE	415,892.80	367,429.07	452,357.44	338,720.48	497,097.96	0.00	497,097.96
100-560-2030	RETIREMENT	162,385.29	162,136.39	189,570.35	137,491.44	227,527.74	0.00	227,527.74
100-560-2040	WORKERS' COMPENSATION	19,315.59	28,526.00	39,681.71	22,368.00	47,627.12	0.00	47,627.12
100-560-2050	MEDICARE TAX	22,403.30	21,514.67	26,153.85	19,147.91	31,390.60	0.00	31,390.60
100-560-2060	UNEMPLOYMENT EXPENSE	3,500.00	776.70	3,000.00	17,861.00	5,000.00	0.00	5,000.00
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,340.00	1,000.00	941.49	1,000.00	0.00	1,000.00
100-560-3100	OFFICE SUPPLIES	7,350.00	4,996.52	7,000.00	5,325.49	7,000.00	0.00	7,000.00
100-560-3110	POSTAGE	1,700.00	3,093.41	2,000.00	2,693.74	2,500.00	0.00	2,500.00
100-560-3150	COPIER RENTAL	3,200.00	2,523.70	2,800.00	1,974.03	2,800.00	0.00	2,800.00
100-560-3200	WEAPONS SUPPLIES	3,000.00	2,902.39	2,500.00	61.70	3,500.00	0.00	3,500.00
100-560-3210	PATROL SUPPLIES	3,500.00	3,058.65	5,029.44	4,263.65	3,500.00	0.00	3,500.00
100-560-3300	AUTO EXPENSE GAS & OIL	95,000.00	94,008.01	90,000.00	85,366.57	95,000.00	0.00	95,000.00
100-560-3320	SHERIFF JANITOR SUPPLIES	2,200.00	2,548.43	2,500.00	1,919.38	2,500.00	0.00	2,500.00
100-560-3950	UNIFORMS	10,000.00	6,270.33	12,079.00	11,137.86	7,000.00	0.00	7,000.00
100-560-3951	PROTECTIVE VESTS	0.00	0.00	1,000.00	0.00	4,000.00	0.00	4,000.00
100-560-4200	TELEPHONE	1,261.00	1,152.01	1,272.00	2,802.16	2,500.00	0.00	2,500.00
100-560-4210	INTERNET SERVICE	13,383.48	13,520.82	13,383.48	8,838.18	13,450.00	0.00	13,450.00
100-560-4220	R & M RADIO	1,000.00	5.83	500.00	1,145.00	1,000.00	0.00	1,000.00
100-560-4230	CELL PHONE	0.00	0.00	0.00	0.00	2,160.00	0.00	2,160.00
100-560-4250	PROFESSIONAL SERVICES/INTE...	0.00	0.00	0.00	0.00	0.00	0.00	
100-560-4270	TRAVEL/TRAINING	1,500.00	678.70	4,000.00	5,571.11	4,000.00	0.00	4,000.00
100-560-4280	PRISONER TRANSPORT	14,000.00	17,127.16	14,000.00	4,818.05	14,000.00	0.00	14,000.00
100-560-4300	BIDS & NOTICES	600.00	1,603.66	600.00	286.50	600.00	0.00	600.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIV...	10,000.00	25,525.00	5,000.00	5,300.00	10,000.00	0.00	10,000.00
100-560-4350	PRINTING	650.00	660.00	1,200.00	0.00	1,000.00	0.00	1,000.00
100-560-4420	UTILITIES WATER	4,400.00	6,405.34	6,400.00	4,820.12	6,400.00	0.00	6,400.00
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,658.56	1,625.00	1,331.83	1,625.00	0.00	1,625.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-560-4450	AIR CONDITIONER MAINTENA...	0.00	0.00	0.00	0.00	0.00	0.00	
100-560-4500	R & M BUILDING	12,144.00	19,150.38	1,000.00	5,151.91	15,000.00	0.00	15,000.00
100-560-4501	PEST CONTROL	320.00	240.00	320.00	240.00	320.00	0.00	320.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	232.38	344.00	0.00	275.00	0.00	275.00
100-560-4520	R & M EQUIPMENT	200.00	24.16	200.00	0.00	500.00	0.00	500.00
100-560-4530	TYLER/CAD MAINTENANCE	47,000.00	42,710.63	48,000.00	49,806.66	50,000.00	0.00	50,000.00
100-560-4540	R & M AUTOMOBILES	53,512.80	52,319.37	96,603.75	48,029.97	57,000.00	0.00	57,000.00
100-560-4800	BOND	290.00	222.00	1,000.00	828.14	1,000.00	0.00	1,000.00
100-560-4820	FIRE INSURANCE	325.00	282.00	350.00	0.00	350.00	0.00	350.00
100-560-4830	ALARM MONITORING	300.00	901.05	300.00	1,118.50	900.00	0.00	900.00
100-560-4870	AUTOMOBILE INSURANCE	14,500.00	14,366.00	20,000.00	17,634.01	20,000.00	0.00	20,000.00
100-560-4880	LAW ENFORCEMENT INSURAN...	16,600.00	18,273.76	20,432.00	21,147.04	22,500.00	0.00	22,500.00
100-560-4890	LOCAL FUNDING 562	50,674.26	50,674.26	79,310.06	0.00	8,513.12	0.00	8,513.12
100-560-5720	OFFICE EQUIPMENT	200.00	194.64	5,200.00	4,074.03	200.00	0.00	200.00
100-560-5740	TECHNOLOGY	16,000.00	7,797.77	48,851.00	56,791.70	16,000.00	0.00	16,000.00
100-560-5750	PURCHASE OF AUTOMOBILES	127,000.00	127,990.00	150,000.00	143,509.43	180,000.00	0.00	180,000.00
100-560-5790	WEAPONS	1,200.00	0.00	1,200.00	0.00	2,400.00	0.00	2,400.00
	Fund: 100 - General Total:	**2,870,902.02**	**2,685,971.17**	**3,185,091.60**	**2,461,564.04**	**3,568,650.52**	**0.00**	**3,568,650.52**
	Department: 560 - County Sheriff Total:	**2,870,902.02**	**2,685,971.17**	**3,185,091.60**	**2,461,564.04**	**3,568,650.52**	**0.00**	**3,568,650.52**

Department: 565 - Jail Operations

Fund: 100 - General

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-565-3320	JANITOR SUPPLIES	600.00	381.53	600.00	5.59	400.00	0.00	400.00
100-565-3800	PRISONER HOUSING	2,676,892.40	2,127,258.70	3,116,960.00	1,841,547.18	3,150,972.00	0.00	3,150,972.00
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	172,104.53	100,000.00	49,652.81	100,000.00	0.00	100,000.00
100-565-4050	PRISONER MEDICAL	190,000.00	167,019.17	175,000.00	165,154.00	175,000.00	0.00	175,000.00
100-565-4500	R&M BUILDING	7,694.00	6,766.49	1,000.00	750.00	1,000.00	0.00	1,000.00
100-565-4501	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**2,902,186.40**	**2,473,530.42**	**3,393,560.00**	**2,057,109.58**	**3,427,372.00**	**0.00**	**3,427,372.00**
	Department: 565 - Jail Operations Total:	**2,902,186.40**	**2,473,530.42**	**3,393,560.00**	**2,057,109.58**	**3,427,372.00**	**0.00**	**3,427,372.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 Proposed
Department: 570 - Adult Probation								
Fund: 100 - General								
100-570-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 570 - Adult Probation Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 573 - Bond Supervision								
Fund: 100 - General								
100-573-1020	SALARY-BOND SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-1070	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3130	DRUG TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3400	EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4811	FUNDING CSCD	102,383.00	69,944.48	0.00	0.00	0.00	0.00	
100-573-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**102,383.00**	**69,944.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 573 - Bond Supervision Total:	**102,383.00**	**69,944.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 575 - Juvenile Probation								
Fund: 100 - General								
100-575-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-575-3150	COPIER RENTAL	350.00	92.60	0.00	81.10	0.00	0.00	
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	229,325.85	220,000.00	220,000.00	240,000.00	0.00	240,000.00
	Fund: 100 - General Total:	**229,675.85**	**229,418.45**	**220,000.00**	**220,081.10**	**240,000.00**	**0.00**	**240,000.00**
	Department: 575 - Juvenile Probation Total:	**229,675.85**	**229,418.45**	**220,000.00**	**220,081.10**	**240,000.00**	**0.00**	**240,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 590 - Environmental Development								
Fund: 100 - General								
100-590-1020	SALARY DIRECTOR	46,197.10	38,766.69	0.00	0.00	50,600.00	0.00	50,600.00
100-590-1040	SALARIES DEPUTIES	56,784.00	55,140.27	0.00	0.00	68,639.87	0.00	68,639.87
100-590-1070	SALARY PART-TIME	0.00	3,250.00	0.00	0.00	0.00	0.00	
100-590-2010	SOCIAL SECURITY TAXES	6,384.83	5,501.18	0.00	0.00	7,392.87	0.00	7,392.87
100-590-2020	GROUP HEALTH INSURANCE	38,989.95	33,021.45	0.00	0.00	40,305.24	0.00	40,305.24
100-590-2030	RETIREMENT	10,823.31	10,063.71	0.00	0.00	12,532.11	0.00	12,532.11
100-590-2040	WORKERS' COMPENSATION	318.18	196.00	0.00	669.00	381.51	0.00	381.51
100-590-2050	MEDICARE TAX	1,493.23	1,286.42	0.00	0.00	1,728.98	0.00	1,728.98
100-590-3100	OFFICE SUPPLIES	850.00	1,015.38	0.00	0.00	850.00	0.00	850.00
100-590-3110	POSTAGE	1,500.00	1,652.06	0.00	0.00	1,500.00	0.00	1,500.00
100-590-3150	COPIER RENTAL	1,000.00	921.32	0.00	0.00	1,000.00	0.00	1,000.00
100-590-3300	AUTO EXPENSE GAS & OIL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-4230	CELL PHONE	0.00	0.00	0.00	0.00	450.00	0.00	450.00
100-590-4270	TRAVEL/TRAINING	1,500.00	595.00	0.00	0.00	1,500.00	0.00	1,500.00
100-590-4350	PRINTING	100.00	0.00	0.00	0.00	100.00	0.00	100.00
100-590-4530	COMPUTER SOFTWARE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
100-590-4540	R&M AUTO	1,752.46	1,752.46	0.00	0.00	1,752.00	0.00	1,752.00
100-590-4670	VISITING HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-4800	BOND	100.00	100.00	0.00	0.00	100.00	0.00	100.00
100-590-4810	DUES	111.00	227.50	0.00	0.00	111.00	0.00	111.00
100-590-4870	AUTOMOBILE INSURANCE	250.00	233.00	0.00	0.00	250.00	0.00	250.00
100-590-5720	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	700.00	0.00	700.00
	Fund: 100 - General Total:	**173,354.06**	**153,722.44**	**0.00**	**669.00**	**194,893.58**	**0.00**	**194,893.58**
	Department: 590 - Environmental Development Total:	**173,354.06**	**153,722.44**	**0.00**	**669.00**	**194,893.58**	**0.00**	**194,893.58**
Department: 591 - Development Services								
Fund: 100 - General								
100-591-1020	SALARY DIRECTOR	47,250.00	47,971.25	58,656.00	47,376.00	64,521.60	0.00	64,521.60
100-591-1040	SALARIES DEPUTIES	0.00	1,221.17	126,000.00	68,809.52	0.00	0.00	
100-591-1070	SALARY PART-TIME	19,604.00	6,216.32	20,192.00	14,059.53	24,882.00	0.00	24,882.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-591-1504	OVERTIME	200.00	2,197.79	600.00	0.00	600.00	0.00	600.00
100-591-2010	SOCIAL SECURITY TAXES	4,144.95	3,575.56	12,081.30	7,049.82	5,543.02	0.00	5,543.02
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	13,859.39	56,444.68	38,923.74	13,435.08	0.00	13,435.08
100-591-2030	RETIREMENT	7,026.36	6,272.42	20,479.75	11,847.35	9,396.32	0.00	9,396.32
100-591-2040	WORKERS' COMPENSATION	213.93	86.00	623.55	346.00	286.09	0.00	286.09
100-591-2050	MEDICARE TAX	969.38	836.26	2,825.46	1,648.72	1,296.35	0.00	1,296.35
100-591-3100	OFFICE SUPPLIES	500.00	341.60	1,500.00	898.86	500.00	0.00	500.00
100-591-3110	POSTAGE	300.00	31.20	2,000.00	1,721.62	300.00	0.00	300.00
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	181.08	3,000.00	918.94	1,000.00	0.00	1,000.00
100-591-4210	INTERNET	0.00	0.00	960.00	0.00	0.00	0.00	
100-591-4230	CELL PHONE	0.00	0.00	0.00	0.00	450.00	0.00	450.00
100-591-4270	TRAVEL/TRAINING	500.00	0.00	2,500.00	833.75	500.00	0.00	500.00
100-591-4350	PRINTING	100.00	0.00	300.00	0.00	100.00	0.00	100.00
100-591-4530	COMPUTER SOFTWARE	3,500.00	2,991.35	3,120.00	2,604.20	3,500.00	0.00	3,500.00
100-591-4540	R&M AUTO	400.00	438.42	6,931.88	6,031.84	1,000.00	0.00	1,000.00
100-591-4800	BOND	50.00	50.00	225.00	0.00	50.00	0.00	50.00
100-591-4810	DUES	100.00	0.00	333.00	0.00	100.00	0.00	100.00
100-591-4870	AUTOMOBILE INSURANCE	275.00	233.00	500.00	488.00	275.00	0.00	275.00
100-591-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	700.00	0.00	700.00
	Fund: 100 - General Total:	**99,330.27**	**86,502.81**	**319,472.62**	**203,557.89**	**128,435.46**	**0.00**	**128,435.46**
	Department: 591 - Development Services Total:	**99,330.27**	**86,502.81**	**319,472.62**	**203,557.89**	**128,435.46**	**0.00**	**128,435.46**

Department: 640 - County Services

Fund: 100 - General

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
100-640-4110	FANNIN CO. WELFARE BOARD	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	0.00	5,000.00
100-640-4130	TEXOMA COMMUNITY CENTER…	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	3,000.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	2,240.75	3,750.00	3,750.00	3,750.00	3,750.00	0.00	3,750.00
100-640-4170	OPEN ARMS SHELTER	1,000.00	0.00	4,125.00	4,125.00	2,896.00	0.00	2,896.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-640-4180	FANNIN CO COMMUNITY MINI...	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	8,500.00	6,680.42	8,500.00	4,684.60	8,500.00	0.00	8,500.00
100-640-4410	UTILITIES GAS	2,500.00	2,592.90	2,600.00	1,793.15	2,600.00	0.00	2,600.00
100-640-4420	UTILITIES WATER	4,000.00	5,831.70	4,200.00	4,371.28	5,500.00	0.00	5,500.00
100-640-4430	TRASH PICK-UP	540.00	618.54	540.00	522.64	630.00	0.00	630.00
100-640-4820	FIRE INSURANCE	2,600.00	2,760.00	3,400.00	0.00	3,400.00	0.00	3,400.00
	Fund: 100 - General Total:	**56,380.75**	**54,233.56**	**62,115.00**	**48,246.67**	**69,776.00**	**0.00**	**69,776.00**
	Department: 640 - County Services Total:	**56,380.75**	**54,233.56**	**62,115.00**	**48,246.67**	**69,776.00**	**0.00**	**69,776.00**
Department: 641 - Health Officer								
Fund: 100 - General								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	3,800.00	3,400.00	4,800.00	0.00	4,800.00
	Fund: 100 - General Total:	**2,400.00**	**2,400.00**	**3,800.00**	**3,400.00**	**4,800.00**	**0.00**	**4,800.00**
	Department: 641 - Health Officer Total:	**2,400.00**	**2,400.00**	**3,800.00**	**3,400.00**	**4,800.00**	**0.00**	**4,800.00**
Department: 645 - Indigent Health Care								
Fund: 100 - General								
100-645-1020	SALARY IHC DIRECTOR	37,641.00	35,354.06	38,770.23	28,428.31	30,914.00	0.00	30,914.00
100-645-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-2010	SOCIAL SECURITY TAX	2,333.74	2,163.30	2,403.75	1,762.52	1,916.67	0.00	1,916.67
100-645-2020	GROUP HEALTH INSURANCE	12,996.65	12,168.28	14,136.17	10,622.70	0.00	0.00	
100-645-2030	RETIREMENT	3,956.07	3,849.28	4,074.75	2,888.09	3,249.06	0.00	3,249.06
100-645-2040	WORKER'S COMP	120.45	70.00	124.06	78.00	98.92	0.00	98.92
100-645-2050	MEDICARE TAX	545.79	505.96	562.17	412.18	448.25	0.00	448.25
100-645-3100	OFFICE SUPPLIES	500.00	183.88	250.00	218.22	250.00	0.00	250.00
100-645-3110	POSTAGE	116.00	126.00	150.00	112.64	150.00	0.00	150.00
100-645-4090	DIABETIC SUPPLIES	1,500.00	0.00	750.00	169.20	1,500.00	0.00	1,500.00
100-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4110	PHYSICIAN, NON-EMERGENCY	34,000.00	23,806.11	26,000.00	10,125.71	26,000.00	0.00	26,000.00
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	17,644.42	20,000.00	14,651.83	20,000.00	0.00	20,000.00
100-645-4130	HOSPITAL, INPATIENT	60,000.00	5,000.00	45,000.00	0.00	40,000.00	0.00	40,000.00
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	57,115.99	73,000.00	40,405.70	73,000.00	0.00	73,000.00
100-645-4150	LABORATORY/ X-RAY	10,000.00	1,417.58	5,000.00	2,104.77	5,000.00	0.00	5,000.00
100-645-4160	AMBULATORY SURGICAL CENTE	0.00	0.00	0.00	659.94	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-645-4165	SKILLED NURSING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4166	FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4170	MEDICAL EQUIP. PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4180	FED. QUALIFIED HEALTH CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4210	INTERNET	1,200.00	1,166.44	1,200.00	1,039.40	0.00	0.00	
100-645-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4300	BIDS & NOTICES	0.00	0.00	100.00	0.00	100.00	0.00	100.00
100-645-4350	PRINTING	0.00	15.00	50.00	0.00	50.00	0.00	50.00
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	12,708.00	11,649.00	12,708.00	0.00	12,708.00
	Fund: 100 - General Total:	**277,617.70**	**173,294.30**	**244,279.13**	**125,328.21**	**215,384.90**	**0.00**	**215,384.90**
	Department: 645 - Indigent Health Care Total:	**277,617.70**	**173,294.30**	**244,279.13**	**125,328.21**	**215,384.90**	**0.00**	**215,384.90**
Department: 665 - County Agents								
Fund: 100 - General								
100-665-1050	SALARY SECRETARY	28,392.00	28,608.72	29,243.76	23,620.02	34,320.00	0.00	34,320.00
100-665-1500	CO. AGENTS SALARIES	58,835.99	59,036.61	60,601.09	48,947.01	66,166.20	0.00	66,166.20
100-665-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-665-2010	SOCIAL SECURITY TAXES	5,408.14	5,383.41	5,570.38	4,464.60	6,260.83	0.00	6,260.83
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,803.00	13,435.08	0.00	13,435.08
100-665-2030	RETIREMENT	2,984.00	3,101.85	3,073.52	2,411.94	3,607.03	0.00	3,607.03
100-665-2040	WORKERS' COMPENSATION	90.85	52.00	93.58	60.00	109.82	0.00	109.82
100-665-2050	MEDICARE TAX	1,264.81	1,259.04	1,302.75	1,043.91	1,464.23	0.00	1,464.23
100-665-3100	OFFICE SUPPLIES	1,000.00	939.63	1,000.00	255.43	1,000.00	0.00	1,000.00
100-665-3110	POSTAGE	0.00	0.00	150.00	73.00	150.00	0.00	150.00
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	1,500.00	1,228.46	1,500.00	0.00	1,500.00
100-665-3350	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-665-4210	INTERNET	800.00	743.76	800.00	634.80	800.00	0.00	800.00
100-665-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	0.00	3,000.00	1,276.70	3,000.00	0.00	3,000.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	2,484.38	2,400.00	518.40	3,000.00	0.00	3,000.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-...	3,650.00	3,492.06	3,000.00	1,633.62	3,000.00	0.00	3,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-665-5720	OFFICE EQUIPMENT	0.00	0.00	1,100.00	650.10	0.00	0.00	
	Fund: 100 - General Total:	**122,922.44**	**119,786.39**	**126,971.25**	**98,620.99**	**138,313.19**	**0.00**	**138,313.19**
	Department: 665 - County Agents Total:	**122,922.44**	**119,786.39**	**126,971.25**	**98,620.99**	**138,313.19**	**0.00**	**138,313.19**
Department: 696 - Donations and Allocations								
Fund: 100 - General								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	0.00	2,000.00
	Fund: 100 - General Total:	**3,000.00**	**3,000.00**	**3,000.00**	**3,500.00**	**3,000.00**	**0.00**	**3,000.00**
	Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**3,000.00**	**3,500.00**	**3,000.00**	**0.00**	**3,000.00**
Department: 900 - TRANSFERS OUT								
Fund: 100 - General								
100-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 999 - Undesignated Conversion								
Fund: 100 - General								
100-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 999 - Undesignated Conversion Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**16,359,978.42**	**16,088,673.90**	**17,496,791.93**	**16,401,431.24**	**19,880,655.52**	**0.00**	**19,880,655.52**
	Total Expenses	**16,359,978.42**	**15,133,017.43**	**17,496,791.93**	**12,606,129.73**	**19,880,655.52**	**0.00**	**19,880,655.52**
	Fund: 100 - General Surplus (Deficit):	**0.00**	**955,656.47**	**0.00**	**3,795,301.51**	**0.00**	**0.00**	**0.00**
Fund: 110 - Courthouse Security								
Fund: 110 - Courthouse Security								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	0.00	0.00	17,500.00	0.00	30,000.00	0.00	30,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**17,500.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	54,000.00	54,000.00	50,000.00	0.00	20,000.00	0.00	20,000.00
110-340-6000	COUNTY CLERK FEES	10,000.00	7,473.68	12,000.00	4,970.33	8,000.00	0.00	8,000.00
110-340-6500	DISTRICT CLERK FEES	5,000.00	8,313.24	7,000.00	5,582.58	8,500.00	0.00	8,500.00
110-340-6510	JUSTICE OF PEACE FEES	1,500.00	3,759.53	3,200.00	4,980.34	4,000.00	0.00	4,000.00
	RevType: 340 - FEES OF OFFICE Total:	**70,500.00**	**73,546.45**	**72,200.00**	**15,533.25**	**40,500.00**	**0.00**	**40,500.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	0.00	1,696.84	0.00	963.44	600.00	0.00	600.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**1,696.84**	**0.00**	**963.44**	**600.00**	**0.00**	**600.00**
	Fund: 110 - Courthouse Security Total:	**70,500.00**	**75,243.29**	**89,700.00**	**16,496.69**	**71,100.00**	**0.00**	**71,100.00**
Department: 541 - Courthouse Security Part-Time								
Fund: 110 - Courthouse Security								
110-541-1070	SALARY PART-TIME	58,000.00	52,531.91	67,600.00	41,373.00	50,000.00	0.00	50,000.00
	Fund: 110 - Courthouse Security Total:	**58,000.00**	**52,531.91**	**67,600.00**	**41,373.00**	**50,000.00**	**0.00**	**50,000.00**
	Department: 541 - Courthouse Security Part-Time Total:	**58,000.00**	**52,531.91**	**67,600.00**	**41,373.00**	**50,000.00**	**0.00**	**50,000.00**
Department: 542 - Security Equipment								
Fund: 110 - Courthouse Security								
110-542-3100	OFFICE SUPPLIES	0.00	0.00	100.00	160.00	0.00	0.00	
110-542-4830	ALARM MONITORING	300.00	0.00	0.00	0.00	0.00	0.00	
110-542-5710	EQUIPMENT	12,200.00	4,010.31	22,000.00	1,883.88	21,100.00	0.00	21,100.00
	Fund: 110 - Courthouse Security Total:	**12,500.00**	**4,010.31**	**22,100.00**	**2,043.88**	**21,100.00**	**0.00**	**21,100.00**
	Department: 542 - Security Equipment Total:	**12,500.00**	**4,010.31**	**22,100.00**	**2,043.88**	**21,100.00**	**0.00**	**21,100.00**
	Total Revenues	**70,500.00**	**75,243.29**	**89,700.00**	**16,496.69**	**71,100.00**	**0.00**	**71,100.00**
	Total Expenses	**70,500.00**	**56,542.22**	**89,700.00**	**43,416.88**	**71,100.00**	**0.00**	**71,100.00**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**18,701.07**	**0.00**	**-26,920.19**	**0.00**	**0.00**	**0.00**
Fund: 111 - Justice Court Building Security								
Fund: 111 - Justice Court Building Security								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	RevType: 300 - CASH Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
RevType: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	0.00	264.96	0.00	172.03	100.00	0.00	100.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**264.96**	**0.00**	**172.03**	**100.00**	**0.00**	**100.00**
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	1.00	50.00	9.99	50.00	0.00	50.00
111-370-4560	JP2 SECURITY FEE	50.00	7.90	50.00	1.00	50.00	0.00	50.00
111-370-4570	JP3 SECURITY FEE	50.00	33.92	50.00	3.36	50.00	0.00	50.00
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**42.82**	**150.00**	**14.35**	**150.00**	**0.00**	**150.00**
	Fund: 111 - Justice Court Building Security Total:	**10,150.00**	**307.78**	**10,150.00**	**186.38**	**10,250.00**	**0.00**	**10,250.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 454 - Justice Ct Bldg Expense								
Fund: 111 - Justice Court Building Security								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	0.00	3,383.33	0.00	3,416.66	0.00	3,416.66
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	0.00	3,383.33	0.00	3,416.66	0.00	3,416.66
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	0.00	3,383.34	0.00	3,416.68	0.00	3,416.68
	Fund: 111 - Justice Court Building Security Total:	**10,150.00**	**0.00**	**10,150.00**	**0.00**	**10,250.00**	**0.00**	**10,250.00**
	Department: 454 - Justice Ct Bldg Expense Total:	**10,150.00**	**0.00**	**10,150.00**	**0.00**	**10,250.00**	**0.00**	**10,250.00**
	Total Revenues	**10,150.00**	**307.78**	**10,150.00**	**186.38**	**10,250.00**	**0.00**	**10,250.00**
	Total Expenses	**10,150.00**	**0.00**	**10,150.00**	**0.00**	**10,250.00**	**0.00**	**10,250.00**
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**307.78**	**0.00**	**186.38**	**0.00**	**0.00**	**0.00**
Fund: 120 - County Clerk Vital Statistics								
Fund: 120 - County Clerk Vital Statistics								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	31,853.00	0.00	31,853.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**31,853.00**	**0.00**	**31,853.00**
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	0.00	231.66	0.00	192.02	250.00	0.00	250.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**231.66**	**0.00**	**192.02**	**250.00**	**0.00**	**250.00**
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	24,058.35	500.00	22,333.28	24,000.00	0.00	24,000.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**24,058.35**	**500.00**	**22,333.28**	**24,000.00**	**0.00**	**24,000.00**
	Fund: 120 - County Clerk Vital Statistics Total:	**0.00**	**24,290.01**	**500.00**	**22,525.30**	**56,103.00**	**0.00**	**56,103.00**
Department: 411 - Vital Stats Expense								
Fund: 120 - County Clerk Vital Statistics								
120-411-3100	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	
120-411-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	28,051.50	0.00	28,051.50
120-411-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	28,051.50	0.00	28,051.50
	Fund: 120 - County Clerk Vital Statistics Total:	**0.00**	**0.00**	**500.00**	**500.00**	**56,103.00**	**0.00**	**56,103.00**
	Department: 411 - Vital Stats Expense Total:	**0.00**	**0.00**	**500.00**	**500.00**	**56,103.00**	**0.00**	**56,103.00**
	Total Revenues	**0.00**	**24,290.01**	**500.00**	**22,525.30**	**56,103.00**	**0.00**	**56,103.00**
	Total Expenses	**0.00**	**0.00**	**500.00**	**500.00**	**56,103.00**	**0.00**	**56,103.00**
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**24,290.01**	**0.00**	**22,025.30**	**0.00**	**0.00**	**0.00**

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Fund: 121 - County Clerk Records Management								
Fund: 121 - County Clerk Records Management								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	5,256.00	0.00	80,398.13	0.00	160,000.00	0.00	160,000.00
	RevType: 300 - CASH Total:	**5,256.00**	**0.00**	**80,398.13**	**0.00**	**160,000.00**	**0.00**	**160,000.00**
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	0.00	2,417.45	0.00	1,677.73	2,400.00	0.00	2,400.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**2,417.45**	**0.00**	**1,677.73**	**2,400.00**	**0.00**	**2,400.00**
RevType: 370 - MISCELLANEOUS								
121-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	______________
121-370-1310	IMAGES FEES AND COPIES	15,000.00	0.00	0.00	0.00	0.00	0.00	______________
121-370-1320	PROPERTY INSURANCE LOSS P...	0.00	67,294.65	0.00	0.00	0.00	0.00	______________
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	85,911.15	55,000.00	71,356.30	56,427.93	0.00	56,427.93
	RevType: 370 - MISCELLANEOUS Total:	**70,000.00**	**153,205.80**	**55,000.00**	**71,356.30**	**56,427.93**	**0.00**	**56,427.93**
	Fund: 121 - County Clerk Records Management Total:	**75,256.00**	**155,623.25**	**135,398.13**	**73,034.03**	**218,827.93**	**0.00**	**218,827.93**
Department: 402 - Co.Clerk Records Mgt. Exp.								
Fund: 121 - County Clerk Records Management								
121-402-1040	SALARY DEPUTY	28,676.42	29,332.96	30,110.24	24,363.29	34,320.00	0.00	34,320.00
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,843.03	1,866.83	1,510.49	2,127.84	0.00	2,127.84
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,792.14	13,435.08	0.00	13,435.08
121-402-2030	RETIREMENT	3,197.42	3,193.68	3,357.29	2,488.10	3,826.68	0.00	3,826.68
121-402-2040	WORKERS COMPENSATION	91.76	54.00	96.35	60.00	109.82	0.00	109.82
121-402-2050	MEDICARE TAX	415.81	430.95	436.60	353.23	497.64	0.00	497.64
121-402-3100	OFFICE SUPPLIES	2,500.00	1,038.78	2,500.00	1,614.90	2,500.00	0.00	2,500.00
121-402-3120	IMAGING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	______________
121-402-3150	COPIER MAINTENANCE	600.00	0.00	600.00	0.00	600.00	0.00	600.00
121-402-4370	DIGITAL IMAGING OF MICROFI...	0.00	0.00	0.00	0.00	0.00	0.00	______________
121-402-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	______________
121-402-4542	DOCUMENT RESTORATION	0.00	0.00	67,294.65	0.00	76,779.12	0.00	76,779.12
121-402-4900	CO. CLERK MISCELLANEOUS	10,000.00	29,568.10	0.00	19,136.05	84,131.75	0.00	84,131.75

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
121-402-5740	TECHNOLOGY	15,000.00	941.80	15,000.00	10,110.41	500.00	0.00	500.00
	Fund: 121 - County Clerk Records Management Total:	**75,256.00**	**79,588.23**	**135,398.13**	**71,428.61**	**218,827.93**	**0.00**	**218,827.93**
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**75,256.00**	**79,588.23**	**135,398.13**	**71,428.61**	**218,827.93**	**0.00**	**218,827.93**
	Total Revenues	**75,256.00**	**155,623.25**	**135,398.13**	**73,034.03**	**218,827.93**	**0.00**	**218,827.93**
	Total Expenses	**75,256.00**	**79,588.23**	**135,398.13**	**71,428.61**	**218,827.93**	**0.00**	**218,827.93**
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**76,035.02**	**0.00**	**1,605.42**	**0.00**	**0.00**	**0.00**
Fund: 122 - Chapter 19 Funds								
Fund: 122 - Chapter 19 Funds								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,400.00	9,333.06	2,378.62	2,578.62	3,000.00	0.00	3,000.00
122-330-4040	CHAPTER 19 MATCHING FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	
122-330-4771	HAVA CARES ACT FEDERAL SHA...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**1,400.00**	**9,333.06**	**2,378.62**	**2,578.62**	**3,000.00**	**0.00**	**3,000.00**
	Fund: 122 - Chapter 19 Funds Total:	**1,400.00**	**9,333.06**	**2,378.62**	**2,578.62**	**3,000.00**	**0.00**	**3,000.00**
Department: 403 - County Clerk								
Fund: 122 - Chapter 19 Funds								
122-403-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-3100	OFFICE SUPPLIES	0.00	1,536.31	0.00	0.00	0.00	0.00	
122-403-3110	POSTAGE	0.00	530.00	0.00	0.00	0.00	0.00	
122-403-4270	TRAVEL/TRAINING	1,400.00	3,763.26	1,928.62	2,378.62	3,000.00	0.00	3,000.00
122-403-4810	DUES	0.00	0.00	200.00	200.00	0.00	0.00	
122-403-4850	LICENSE/SUPPORT	0.00	1,360.00	0.00	0.00	0.00	0.00	
122-403-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-5730	ELECTION EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	0.00	
122-403-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 122 - Chapter 19 Funds Total:	**1,400.00**	**8,689.57**	**2,128.62**	**2,578.62**	**3,000.00**	**0.00**	**3,000.00**
	Department: 403 - County Clerk Total:	**1,400.00**	**8,689.57**	**2,128.62**	**2,578.62**	**3,000.00**	**0.00**	**3,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 478 - HAVA CARES Act Coronavirus Relief								
Fund: 122 - Chapter 19 Funds								
122-478-1033	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3100	OFFICE SUPPLIES	0.00	0.00	250.00	0.00	0.00	0.00	
122-478-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3980	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 122 - Chapter 19 Funds Total:	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**1,400.00**	**9,333.06**	**2,378.62**	**2,578.62**	**3,000.00**	**0.00**	**3,000.00**
	Total Expenses	**1,400.00**	**8,689.57**	**2,378.62**	**2,578.62**	**3,000.00**	**0.00**	**3,000.00**
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**643.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 123 - Election Equipment Fund								
Fund: 123 - Election Equipment Fund								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	0.00	0.00	12,750.00	0.00	64,000.00	0.00	64,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**12,750.00**	**0.00**	**64,000.00**	**0.00**	**64,000.00**
RevType: 330 - GRANTS								
123-330-4040	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 335 - PROCEEDS FROM CAPITAL LEASE								
123-335-1435	PROCEEDS FROM CAPITAL LEA...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 340 - FEES OF OFFICE								
123-340-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
123-340-4030	CONTRACT ADMINISTRATIVE F...	0.00	0.00	0.00	0.00	0.00	0.00	
123-340-4840	ELECTION REIMBURSEMENTS	5,000.00	30,820.63	2,000.00	37,764.16	5,000.00	0.00	5,000.00
	RevType: 340 - FEES OF OFFICE Total:	**5,000.00**	**30,820.63**	**2,000.00**	**37,764.16**	**5,000.00**	**0.00**	**5,000.00**
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	0.00	1,284.85	250.00	784.38	1,000.00	0.00	1,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**1,284.85**	**250.00**	**784.38**	**1,000.00**	**0.00**	**1,000.00**
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**96,088.00**	**96,088.00**	**96,088.00**	**96,088.00**	**0.00**	**0.00**	**0.00**
	Fund: 123 - Election Equipment Fund Total:	**101,088.00**	**128,193.48**	**111,088.00**	**134,636.54**	**70,000.00**	**0.00**	**70,000.00**
Department: 403 - County Clerk								
Fund: 123 - Election Equipment Fund								
123-403-3100	OFFICE SUPPLIES	0.00	449.47	0.00	0.00	0.00	0.00	
123-403-3110	POSTAGE	0.00	262.31	0.00	0.00	0.00	0.00	
123-403-4210	ELECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
123-403-4580	ELECTION EQUIPMENT REPAIR	0.00	1,955.69	10,000.00	0.00	2,500.00	0.00	2,500.00
123-403-4850	LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	96,088.00	95,856.93	0.00	0.00	
123-403-5730	ELECTION EQUIPMENT	5,000.00	6,972.59	5,000.00	5,000.00	67,500.00	0.00	67,500.00
	Fund: 123 - Election Equipment Fund Total:	**101,088.00**	**105,728.06**	**111,088.00**	**100,856.93**	**70,000.00**	**0.00**	**70,000.00**
	Department: 403 - County Clerk Total:	**101,088.00**	**105,728.06**	**111,088.00**	**100,856.93**	**70,000.00**	**0.00**	**70,000.00**
	Total Revenues	**101,088.00**	**128,193.48**	**111,088.00**	**134,636.54**	**70,000.00**	**0.00**	**70,000.00**
	Total Expenses	**101,088.00**	**105,728.06**	**111,088.00**	**100,856.93**	**70,000.00**	**0.00**	**70,000.00**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**22,465.42**	**0.00**	**33,779.61**	**0.00**	**0.00**	**0.00**
Fund: 124 - Election Support								
Fund: 124 - Election Support								
RevType: 300 - CASH								
124-300-1500	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
124-370-4030	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 124 - Election Support Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 403 - County Clerk								
Fund: 124 - Election Support								
124-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-4300	BIDS & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 124 - Election Support Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 403 - County Clerk Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 124 - Election Support Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	300.00	0.00	3,500.00	0.00	9,000.00	0.00	9,000.00
	RevType: 300 - CASH Total:	**300.00**	**0.00**	**3,500.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	0.00	156.07	0.00	102.46	100.00	0.00	100.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**156.07**	**0.00**	**102.46**	**100.00**	**0.00**	**100.00**
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECH...	0.00	539.04	0.00	471.31	500.00	0.00	500.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**539.04**	**0.00**	**471.31**	**500.00**	**0.00**	**500.00**
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	**300.00**	**695.11**	**3,500.00**	**573.77**	**9,600.00**	**0.00**	**9,600.00**
Department: 440 - Technology Equipment								
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
125-440-5720	OFFICE EQUIPMENT	300.00	136.97	3,500.00	0.00	9,600.00	0.00	9,600.00
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	**300.00**	**136.97**	**3,500.00**	**0.00**	**9,600.00**	**0.00**	**9,600.00**
	Department: 440 - Technology Equipment Total:	**300.00**	**136.97**	**3,500.00**	**0.00**	**9,600.00**	**0.00**	**9,600.00**
	Total Revenues	**300.00**	**695.11**	**3,500.00**	**573.77**	**9,600.00**	**0.00**	**9,600.00**
	Total Expenses	**300.00**	**136.97**	**3,500.00**	**0.00**	**9,600.00**	**0.00**	**9,600.00**
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**558.14**	**0.00**	**573.77**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Fund: 126 - County Clerk Court Records Preservation								
Fund: 126 - County Clerk Court Records Preservation								
RevType: 360 - INTEREST EARNINGS								
126-360-1000	INTEREST EARNINGS	0.00	454.24	0.00	294.72	100.00	0.00	100.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**454.24**	**0.00**	**294.72**	**100.00**	**0.00**	**100.00**
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRES...	0.00	260.60	1,800.00	0.00	200.00	0.00	200.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**260.60**	**1,800.00**	**0.00**	**200.00**	**0.00**	**200.00**
	Fund: 126 - County Clerk Court Records Preservation Total:	**0.00**	**714.84**	**1,800.00**	**294.72**	**300.00**	**0.00**	**300.00**
Department: 544 - County Clerk Records Pres.Equip.								
Fund: 126 - County Clerk Court Records Preservation								
126-544-5720	OFFICE EQUIPMENT	0.00	0.00	1,800.00	1,291.98	300.00	0.00	300.00
	Fund: 126 - County Clerk Court Records Preservation Total:	**0.00**	**0.00**	**1,800.00**	**1,291.98**	**300.00**	**0.00**	**300.00**
	Department: 544 - County Clerk Records Pres.Equip. Total:	**0.00**	**0.00**	**1,800.00**	**1,291.98**	**300.00**	**0.00**	**300.00**
	Total Revenues	**0.00**	**714.84**	**1,800.00**	**294.72**	**300.00**	**0.00**	**300.00**
	Total Expenses	**0.00**	**0.00**	**1,800.00**	**1,291.98**	**300.00**	**0.00**	**300.00**
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**714.84**	**0.00**	**-997.26**	**0.00**	**0.00**	**0.00**
Fund: 127 - County Clerk Records Archive								
Fund: 127 - County Clerk Records Archive								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	50,000.00	0.00	10,000.00	0.00	577,000.00	0.00	577,000.00
	RevType: 300 - CASH Total:	**50,000.00**	**0.00**	**10,000.00**	**0.00**	**577,000.00**	**0.00**	**577,000.00**
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	0.00	10,810.11	0.00	15,096.22	14,000.00	0.00	14,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**10,810.11**	**0.00**	**15,096.22**	**14,000.00**	**0.00**	**14,000.00**
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE F...	0.00	85,681.47	45,000.00	77,015.00	80,000.00	0.00	80,000.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**85,681.47**	**45,000.00**	**77,015.00**	**80,000.00**	**0.00**	**80,000.00**
	Fund: 127 - County Clerk Records Archive Total:	**50,000.00**	**96,491.58**	**55,000.00**	**92,111.22**	**671,000.00**	**0.00**	**671,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 403 - County Clerk								
Fund: 127 - County Clerk Records Archive								
127-403-4370	DIGITAL IMAGING	50,000.00	48,446.80	55,000.00	4,076.41	671,000.00	0.00	671,000.00
	Fund: 127 - County Clerk Records Archive Total:	**50,000.00**	**48,446.80**	**55,000.00**	**4,076.41**	**671,000.00**	**0.00**	**671,000.00**
	Department: 403 - County Clerk Total:	**50,000.00**	**48,446.80**	**55,000.00**	**4,076.41**	**671,000.00**	**0.00**	**671,000.00**
	Total Revenues	**50,000.00**	**96,491.58**	**55,000.00**	**92,111.22**	**671,000.00**	**0.00**	**671,000.00**
	Total Expenses	**50,000.00**	**48,446.80**	**55,000.00**	**4,076.41**	**671,000.00**	**0.00**	**671,000.00**
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**48,044.78**	**0.00**	**88,034.81**	**0.00**	**0.00**	**0.00**
Fund: 130 - Bail Bond Trust Fund								
Fund: 130 - Bail Bond Trust Fund								
RevType: 300 - CASH								
130-300-1130	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	0.00	6,450.00	4,000.00	5,310.00	3,000.00	0.00	3,000.00
	RevType: 345 - BONDS Total:	**0.00**	**6,450.00**	**4,000.00**	**5,310.00**	**3,000.00**	**0.00**	**3,000.00**
RevType: 370 - MISCELLANEOUS								
130-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 130 - Bail Bond Trust Fund Total:	**0.00**	**6,450.00**	**4,000.00**	**5,310.00**	**3,000.00**	**0.00**	**3,000.00**
Department: 498 - Bail Bond Fee Expense								
Fund: 130 - Bail Bond Trust Fund								
130-498-4890	QUARTERLY BAIL BOND FEES	0.00	0.00	4,000.00	0.00	3,000.00	0.00	3,000.00
	Fund: 130 - Bail Bond Trust Fund Total:	**0.00**	**0.00**	**4,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
	Department: 498 - Bail Bond Fee Expense Total:	**0.00**	**0.00**	**4,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
	Total Revenues	**0.00**	**6,450.00**	**4,000.00**	**5,310.00**	**3,000.00**	**0.00**	**3,000.00**
	Total Expenses	**0.00**	**0.00**	**4,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
	Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**6,450.00**	**0.00**	**5,310.00**	**0.00**	**0.00**	**0.00**
Fund: 160 - County Judge Excess Supplement								
Fund: 160 - County Judge Excess Supplement								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	3,550.00	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00
	RevType: 300 - CASH Total:	**3,550.00**	**0.00**	**3,550.00**	**0.00**	**3,550.00**	**0.00**	**3,550.00**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
160-360-1000	INTEREST EARNINGS	0.00	21.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
160-370-1490	CO. JUDGE EXCESS SUPP.	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 160 - County Judge Excess Supplement Total:	**3,550.00**	**21.00**	**3,550.00**	**0.00**	**3,550.00**	**0.00**	**3,550.00**
Department: 452 - Excess Supplement County Judge								
Fund: 160 - County Judge Excess Supplement								
160-452-3100	OFFICE SUPPLIES	750.00	379.87	750.00	455.94	750.00	0.00	750.00
160-452-3110	POSTAGE	1,500.00	1,626.71	1,500.00	1,258.55	1,500.00	0.00	1,500.00
160-452-3150	COPIER RENTAL	1,300.00	343.80	1,300.00	888.96	1,300.00	0.00	1,300.00
160-452-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-5900	COUNTY JUDGE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 160 - County Judge Excess Supplement Total:	**3,550.00**	**2,350.38**	**3,550.00**	**2,603.45**	**3,550.00**	**0.00**	**3,550.00**
	Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**2,350.38**	**3,550.00**	**2,603.45**	**3,550.00**	**0.00**	**3,550.00**
	Total Revenues	**3,550.00**	**21.00**	**3,550.00**	**0.00**	**3,550.00**	**0.00**	**3,550.00**
	Total Expenses	**3,550.00**	**2,350.38**	**3,550.00**	**2,603.45**	**3,550.00**	**0.00**	**3,550.00**
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**-2,329.38**	**0.00**	**-2,603.45**	**0.00**	**0.00**	**0.00**
Fund: 161 - Probate Judges Education								
Fund: 161 - Probate Judges Education								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	0.00	0.30	0.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 370 - MISCELLANEOUS								
161-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 161 - Probate Judges Education Total:	**0.00**	**0.30**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
Department: 412 - Probate Judges Expense								
Fund: 161 - Probate Judges Education								
161-412-4270	TRAVEL/TRAINING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Fund: 161 - Probate Judges Education Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Department: 412 - Probate Judges Expense Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Total Revenues	**0.00**	**0.30**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Total Expenses	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 190 - District Clerk Records Management								
Fund: 190 - District Clerk Records Management								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	0.00	500.00	0.00	1,321.84	0.00	1,321.84
	RevType: 300 - CASH Total:	**500.00**	**0.00**	**500.00**	**0.00**	**1,321.84**	**0.00**	**1,321.84**
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	0.00	31.62	0.00	14.09	5.00	0.00	5.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**31.62**	**0.00**	**14.09**	**5.00**	**0.00**	**5.00**
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	238.04	100.00	196.16	100.00	0.00	100.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**238.04**	**100.00**	**196.16**	**100.00**	**0.00**	**100.00**
	Fund: 190 - District Clerk Records Management Total:	**500.00**	**269.66**	**600.00**	**210.25**	**1,426.84**	**0.00**	**1,426.84**
Department: 450 - District Clerk								
Fund: 190 - District Clerk Records Management								
190-450-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-3100	OFFICE SUPPLIES	500.00	0.00	600.00	0.00	1,426.84	0.00	1,426.84

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
190-450-4000	RECORDS STORAGE SHELVING	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 190 - District Clerk Records Management Total:	**500.00**	**0.00**	**600.00**	**0.00**	**1,426.84**	**0.00**	**1,426.84**
	Department: 450 - District Clerk Total:	**500.00**	**0.00**	**600.00**	**0.00**	**1,426.84**	**0.00**	**1,426.84**
	Total Revenues	**500.00**	**269.66**	**600.00**	**210.25**	**1,426.84**	**0.00**	**1,426.84**
	Total Expenses	**500.00**	**0.00**	**600.00**	**0.00**	**1,426.84**	**0.00**	**1,426.84**
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	**0.00**	**269.66**	**0.00**	**210.25**	**0.00**	**0.00**	**0.00**
Fund: 191 - District Court Records Archive								
Fund: 191 - District Court Records Archive								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	20,000.00	0.00	10,000.00	0.00	26,578.12	0.00	26,578.12
	RevType: 300 - CASH Total:	**20,000.00**	**0.00**	**10,000.00**	**0.00**	**26,578.12**	**0.00**	**26,578.12**
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	0.00	468.99	0.00	304.22	175.00	0.00	175.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**468.99**	**0.00**	**304.22**	**175.00**	**0.00**	**175.00**
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE...	0.00	3,910.05	3,800.00	1,179.73	3,000.00	0.00	3,000.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**3,910.05**	**3,800.00**	**1,179.73**	**3,000.00**	**0.00**	**3,000.00**
	Fund: 191 - District Court Records Archive Total:	**20,000.00**	**4,379.04**	**13,800.00**	**1,483.95**	**29,753.12**	**0.00**	**29,753.12**
Department: 450 - District Clerk								
Fund: 191 - District Court Records Archive								
191-450-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
191-450-5720	OFFICE EQUIPMENT	20,000.00	0.00	13,800.00	0.00	29,753.12	0.00	29,753.12
	Fund: 191 - District Court Records Archive Total:	**20,000.00**	**0.00**	**13,800.00**	**0.00**	**29,753.12**	**0.00**	**29,753.12**
	Department: 450 - District Clerk Total:	**20,000.00**	**0.00**	**13,800.00**	**0.00**	**29,753.12**	**0.00**	**29,753.12**
	Total Revenues	**20,000.00**	**4,379.04**	**13,800.00**	**1,483.95**	**29,753.12**	**0.00**	**29,753.12**
	Total Expenses	**20,000.00**	**0.00**	**13,800.00**	**0.00**	**29,753.12**	**0.00**	**29,753.12**
	Fund: 191 - District Court Records Archive Surplus (Deficit):	**0.00**	**4,379.04**	**0.00**	**1,483.95**	**0.00**	**0.00**	**0.00**
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Fund: 192 - District Clerk Co.& Dist.Court Technology								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	4,000.00	0.00	2,000.00	0.00	2,455.55	0.00	2,455.55
	RevType: 300 - CASH Total:	**4,000.00**	**0.00**	**2,000.00**	**0.00**	**2,455.55**	**0.00**	**2,455.55**
RevType: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	0.00	35.44	0.00	28.00	10.00	0.00	10.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**35.44**	**0.00**	**28.00**	**10.00**	**0.00**	**10.00**
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNO...	0.00	80.48	50.00	71.02	10.00	0.00	10.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**80.48**	**50.00**	**71.02**	**10.00**	**0.00**	**10.00**
	Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	**4,000.00**	**115.92**	**2,050.00**	**99.02**	**2,475.55**	**0.00**	**2,475.55**
Department: 440 - Technology Equipment								
Fund: 192 - District Clerk Co.& Dist.Court Technology								
192-440-5720	OFFICE EQUIPMENT	4,000.00	1,888.38	2,050.00	770.00	2,475.55	0.00	2,475.55
	Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	**4,000.00**	**1,888.38**	**2,050.00**	**770.00**	**2,475.55**	**0.00**	**2,475.55**
	Department: 440 - Technology Equipment Total:	**4,000.00**	**1,888.38**	**2,050.00**	**770.00**	**2,475.55**	**0.00**	**2,475.55**
	Total Revenues	**4,000.00**	**115.92**	**2,050.00**	**99.02**	**2,475.55**	**0.00**	**2,475.55**
	Total Expenses	**4,000.00**	**1,888.38**	**2,050.00**	**770.00**	**2,475.55**	**0.00**	**2,475.55**
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**-1,772.46**	**0.00**	**-670.98**	**0.00**	**0.00**	**0.00**
Fund: 193 - District Clerk Court Records Preservation								
Fund: 193 - District Clerk Court Records Preservation								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	30,000.00	0.00	25,000.00	0.00	72,545.56	0.00	72,545.56
	RevType: 300 - CASH Total:	**30,000.00**	**0.00**	**25,000.00**	**0.00**	**72,545.56**	**0.00**	**72,545.56**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	0.00	1,208.85	0.00	818.09	500.00	0.00	500.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**1,208.85**	**0.00**	**818.09**	**500.00**	**0.00**	**500.00**
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRE...	0.00	10,789.92	4,000.00	8,989.05	4,000.00	0.00	4,000.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**10,789.92**	**4,000.00**	**8,989.05**	**4,000.00**	**0.00**	**4,000.00**
	Fund: 193 - District Clerk Court Records Preservation Total:	**30,000.00**	**11,998.77**	**29,000.00**	**9,807.14**	**77,045.56**	**0.00**	**77,045.56**
Department: 545 - District Clerk Records Pres.								
Fund: 193 - District Clerk Court Records Preservation								
193-545-1070	SALARY PART-TIME	0.00	1,530.86	0.00	0.00	2,850.73	0.00	2,850.73
193-545-2010	SOCIAL SECURITY TAXES	0.00	94.96	0.00	0.00	176.75	0.00	176.75
193-545-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
193-545-2030	RETIREMENT	0.00	166.76	0.00	0.00	299.61	0.00	299.61
193-545-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	9.12	0.00	9.12
193-545-2050	MEDICARE TAX	0.00	22.26	0.00	0.00	41.34	0.00	41.34
193-545-5720	OFFICE EQUIPMENT	30,000.00	0.00	29,000.00	0.00	73,668.01	0.00	73,668.01
	Fund: 193 - District Clerk Court Records Preservation Total:	**30,000.00**	**1,814.84**	**29,000.00**	**0.00**	**77,045.56**	**0.00**	**77,045.56**
	Department: 545 - District Clerk Records Pres. Total:	**30,000.00**	**1,814.84**	**29,000.00**	**0.00**	**77,045.56**	**0.00**	**77,045.56**
	Total Revenues	**30,000.00**	**11,998.77**	**29,000.00**	**9,807.14**	**77,045.56**	**0.00**	**77,045.56**
	Total Expenses	**30,000.00**	**1,814.84**	**29,000.00**	**0.00**	**77,045.56**	**0.00**	**77,045.56**
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**10,183.93**	**0.00**	**9,807.14**	**0.00**	**0.00**	**0.00**
Fund: 200 - County Offices Records Mangement								
Fund: 200 - County Offices Records Mangement								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	7,273.67	0.00	30,000.00	0.00	53,181.30	0.00	53,181.30
	RevType: 300 - CASH Total:	**7,273.67**	**0.00**	**30,000.00**	**0.00**	**53,181.30**	**0.00**	**53,181.30**
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	0.00	1,011.41	0.00	583.26	250.00	0.00	250.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**1,011.41**	**0.00**	**583.26**	**250.00**	**0.00**	**250.00**
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	1,433.16	500.00	8,077.77	300.00	0.00	300.00
	RevType: 370 - MISCELLANEOUS Total:	**10,000.00**	**1,433.16**	**500.00**	**8,077.77**	**300.00**	**0.00**	**300.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 390 - TRANSFERS IN								
200-390-1400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 200 - County Offices Records Mangement Total:	**17,273.67**	**2,444.57**	**30,500.00**	**8,661.03**	**53,731.30**	**0.00**	**53,731.30**
Department: 449 - Co. Office Records Mgt.								
Fund: 200 - County Offices Records Mangement								
200-449-1070	SALARY PART-TIME	10,140.00	10,174.54	10,444.20	10,722.07	24,882.00	0.00	24,882.00
200-449-2010	SOCIAL SECURITY TAXES	529.75	632.31	529.75	664.82	1,542.68	0.00	1,542.68
200-449-2030	RETIREMENT	952.69	1,107.77	952.69	1,090.40	2,774.34	0.00	2,774.34
200-449-2040	WORKERS COMPENSATION	27.34	18.00	27.34	22.00	79.62	0.00	79.62
200-449-2050	MEDICARE TAX	123.89	148.51	123.89	155.42	360.79	0.00	360.79
200-449-3100	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
200-449-3500	RECORDS DISPOSAL	1,500.00	3,419.00	2,500.00	2,731.00	5,000.00	0.00	5,000.00
200-449-4000	RECORDS STORAGE SHELVING	0.00	0.00	13,922.13	0.00	17,091.87	0.00	17,091.87
200-449-4530	COMPUTER SOFTWARE	2,000.00	0.00	0.00	1,550.00	0.00	0.00	
200-449-4600	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
200-449-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 200 - County Offices Records Mangement Total:	**17,273.67**	**15,500.13**	**30,500.00**	**16,935.71**	**53,731.30**	**0.00**	**53,731.30**
	Department: 449 - Co. Office Records Mgt. Total:	**17,273.67**	**15,500.13**	**30,500.00**	**16,935.71**	**53,731.30**	**0.00**	**53,731.30**
Department: 999 - Undesignated Conversion								
Fund: 200 - County Offices Records Mangement								
200-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 200 - County Offices Records Mangement Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 999 - Undesignated Conversion Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**17,273.67**	**2,444.57**	**30,500.00**	**8,661.03**	**53,731.30**	**0.00**	**53,731.30**
	Total Expenses	**17,273.67**	**15,500.13**	**30,500.00**	**16,935.71**	**53,731.30**	**0.00**	**53,731.30**
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**-13,055.56**	**0.00**	**-8,274.68**	**0.00**	**0.00**	**0.00**
Fund: 210 - Road & Bridge #1								
Fund: 210 - Road & Bridge #1								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	0.00	0.00	164,080.15	0.00	608,192.32	0.00	608,192.32
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**164,080.15**	**0.00**	**608,192.32**	**0.00**	**608,192.32**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	650,932.20	639,361.39	711,529.76	678,747.21	747,826.42	0.00	747,826.42
210-310-1200	DELINQUENT TAXES	17,000.00	18,523.26	17,000.00	21,587.71	17,000.00	0.00	17,000.00
	RevType: 310 - PROPERTY TAXES Total:	**667,932.20**	**657,884.65**	**728,529.76**	**700,334.92**	**764,826.42**	**0.00**	**764,826.42**
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	336.76	1,367.28	0.00	1,398.92	0.00	0.00	
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	227.12	100.00	109.64	0.00	0.00	
210-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
210-318-1600	SALES TAX REVENUES	78,000.00	93,941.29	110,000.00	111,976.75	142,000.00	0.00	142,000.00
	RevType: 318 - OTHER TAXES Total:	**78,336.76**	**95,535.69**	**110,100.00**	**113,485.31**	**142,000.00**	**0.00**	**142,000.00**
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	75,194.82	105,000.00	60,200.86	76,000.00	0.00	76,000.00
210-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	82,448.37	90,000.00	75,147.50	83,000.00	0.00	83,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**175,000.00**	**157,643.19**	**195,000.00**	**135,348.36**	**159,000.00**	**0.00**	**159,000.00**
RevType: 330 - GRANTS								
210-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
210-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
210-330-2225	LATCF	12,500.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	8,097.51	9,000.00	10,205.43	9,500.00	0.00	9,500.00
210-350-4500	DISTRICT CLERK FINES	10,000.00	7,946.97	10,000.00	3,863.99	8,000.00	0.00	8,000.00
210-350-4550	J. P. #1 FINES	3,500.00	7,082.24	8,000.00	8,409.77	7,500.00	0.00	7,500.00
210-350-4560	J. P. #2 FINES	2,500.00	1,015.34	2,500.00	3,134.60	3,000.00	0.00	3,000.00
210-350-4570	J. P. #3 FINES	2,000.00	2,431.90	3,000.00	2,485.70	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	**27,000.00**	**26,573.96**	**32,500.00**	**28,099.49**	**31,000.00**	**0.00**	**31,000.00**
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	400.00	15,437.34	5,000.00	19,165.02	5,000.00	0.00	5,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**400.00**	**15,437.34**	**5,000.00**	**19,165.02**	**5,000.00**	**0.00**	**5,000.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
210-364-1630	SALE OF EQUIPMENT	30,000.00	20,000.00	68,075.00	48,075.00	20,000.00	0.00	20,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**30,000.00**	**20,000.00**	**68,075.00**	**48,075.00**	**20,000.00**	**0.00**	**20,000.00**
RevType: 370 - MISCELLANEOUS								
210-370-1000	PROPERTY LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1200	STATE LATERAL ROAD	8,600.00	8,393.88	8,600.00	8,367.96	8,400.00	0.00	8,400.00
210-370-1250	TDT WEIGHT FEES	20,000.00	32,090.68	25,000.00	24,927.21	32,000.00	0.00	32,000.00
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,896.13	2,000.00	2,978.01	2,000.00	0.00	2,000.00
210-370-1310	AUTOMOBILE INSURANCE LOSS...	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1380	SALE OF SCRAP IRON	0.00	275.80	500.00	7,472.10	500.00	0.00	500.00
210-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1420	CULVERT PERMITTING PROCESS	400.00	280.00	400.00	180.00	400.00	0.00	400.00
210-370-1450	REIMBURSEMENT OF MATERIA...	10,991.24	2,991.24	8,000.00	0.00	3,000.00	0.00	3,000.00
210-370-1500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**40,991.24**	**45,927.73**	**44,500.00**	**43,925.28**	**46,300.00**	**0.00**	**46,300.00**
	Fund: 210 - Road & Bridge #1 Total:	**1,032,160.20**	**1,019,002.56**	**1,347,784.91**	**1,088,433.38**	**1,776,318.74**	**0.00**	**1,776,318.74**
Department: 509 - Contingency								
Fund: 210 - Road & Bridge #1								
210-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	424,874.39	0.00	424,874.39
	Fund: 210 - Road & Bridge #1 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**424,874.39**	**0.00**	**424,874.39**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**0.00**	**0.00**	**424,874.39**	**0.00**	**424,874.39**
Department: 621 - Road & Bridge 1								
Fund: 210 - Road & Bridge #1								
210-621-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-1010	SALARY ELECTED OFFICIAL	71,814.87	72,059.50	73,969.32	59,744.40	81,366.25	0.00	81,366.25
210-621-1030	SALARY FOREMAN	46,000.00	15,482.03	44,000.00	23,523.11	50,600.00	0.00	50,600.00
210-621-1050	SALARY SECRETARY	19,604.00	0.00	19,604.00	8,992.20	45,760.00	0.00	45,760.00
210-621-1060	SALARY PRECINCT EMPLOYEES	192,000.00	165,117.15	201,500.00	119,768.18	254,700.00	0.00	254,700.00
210-621-1070	SALARY PART-TIME	0.00	1,899.60	0.00	0.00	0.00	0.00	
210-621-1504	OVERTIME	1,000.00	3,634.78	1,000.00	1,945.31	1,000.00	0.00	1,000.00
210-621-2010	SOCIAL SECURITY TAXES	20,423.97	16,029.47	21,022.55	13,135.59	26,810.43	0.00	26,810.43
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	54,787.79	98,953.19	53,659.17	120,915.72	0.00	120,915.72

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 Proposed
210-621-2030	RETIREMENT	34,162.86	27,555.12	35,636.31	21,704.40	45,448.00	0.00	45,448.00
210-621-2040	WORKERS COMPENSATION	8,141.22	5,356.00	8,378.47	6,042.00	9,872.55	0.00	9,872.55
210-621-2050	MEDICARE TAX	4,776.57	3,748.77	4,916.56	3,072.22	6,270.18	0.00	6,270.18
210-621-2060	UNEMPLOYMENT EXPENSE	0.00	5,491.89	5,000.00	1,755.44	5,000.00	0.00	5,000.00
210-621-2250	TRAVEL ALLOWANCE	0.00	0.00	540.00	120.00	0.00	0.00	
210-621-3100	OFFICE SUPPLIES	250.00	453.37	850.00	614.21	750.00	0.00	750.00
210-621-3140	EMPLOYEE PHYSICALS/DOT TE...	400.00	330.00	500.00	490.00	500.00	0.00	500.00
210-621-3400	SHOP SUPPLIES	3,000.00	7,603.13	7,150.00	4,544.91	5,000.00	0.00	5,000.00
210-621-3410	R&B MAT. ROCK & GRAVEL	183,210.57	143,233.39	208,289.31	116,741.70	185,000.00	0.00	185,000.00
210-621-3420	R&B MAT. CULVERTS	17,991.24	23,196.74	20,000.00	16,441.59	20,000.00	0.00	20,000.00
210-621-3430	R&B MAT. HARDWARE & LUM...	5,000.00	2,700.92	5,000.00	725.09	5,000.00	0.00	5,000.00
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	40,294.59	49,107.79	11,062.05	60,000.00	0.00	60,000.00
210-621-3450	CHEMICALS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
210-621-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-3500	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4060	TAX APPRAISAL DISTRICT	31,293.35	33,900.48	33,972.70	25,902.92	35,861.22	0.00	35,861.22
210-621-4200	UTILITY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4210	INTERNET	1,100.00	682.80	1,200.00	571.70	800.00	0.00	800.00
210-621-4230	CELL PHONE	0.00	0.00	0.00	0.00	540.00	0.00	540.00
210-621-4270	TRAVEL/TRAINING	2,500.00	3,228.95	4,500.00	4,652.40	5,000.00	0.00	5,000.00
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	427.28	1,000.00	1,308.09	1,300.00	0.00	1,300.00
210-621-4350	PRINTING	100.00	20.00	200.00	0.00	200.00	0.00	200.00
210-621-4400	UTILITY ELECTRICITY	2,700.00	1,665.86	2,800.00	1,078.99	2,000.00	0.00	2,000.00
210-621-4420	UTILITY WATER	300.00	320.37	400.00	227.95	400.00	0.00	400.00
210-621-4430	TRASH PICKUP	1,000.00	1,040.00	1,100.00	800.00	1,100.00	0.00	1,100.00
210-621-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4500	R&M BUILDING	300.00	0.00	300.00	0.00	300.00	0.00	300.00
210-621-4501	PEST CONTROL	300.00	0.00	0.00	0.00	0.00	0.00	
210-621-4503	FIRE EXTINGUISHER INSPECTION	245.00	28.69	250.00	0.00	50.00	0.00	50.00
210-621-4530	COMPUTER SOFTWARE	1,600.00	1,527.34	1,700.00	1,603.71	1,700.00	0.00	1,700.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
210-621-4570	R&M MACHINERY GAS & OIL	44,000.00	41,706.37	45,000.00	34,473.08	60,000.00	0.00	60,000.00
210-621-4580	R&M MACHINERY PARTS	30,000.00	74,258.78	136,742.21	114,166.50	90,000.00	0.00	90,000.00
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	12,170.00	15,000.00	5,500.00	13,000.00	0.00	13,000.00
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,357.28	9,200.00	8,400.00	15,000.00	0.00	15,000.00
210-621-4800	BOND	75.00	50.00	277.50	320.00	0.00	0.00	
210-621-4810	DUES	395.00	467.00	500.00	432.00	500.00	0.00	500.00
210-621-4820	INSURANCE	5,500.00	6,680.00	6,000.00	3,351.21	7,000.00	0.00	7,000.00
210-621-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
210-621-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4940	FLOOD CONTROL SITE MAINTE...	5,500.00	5,500.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00
210-621-4960	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-5710	PURCHASE OF MACH./EQUIP	90,000.00	82,044.63	266,025.00	194,850.50	150,000.00	0.00	150,000.00
210-621-5711	PURCHASE OF SMALL EQUIPM...	15,000.00	3,991.33	8,500.00	2,949.58	20,000.00	0.00	20,000.00
210-621-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-5750	LAND AND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6300	NOTE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6700	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6950	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 210 - Road & Bridge #1 Total:	**1,032,160.20**	**879,541.40**	**1,347,784.91**	**872,370.20**	**1,351,444.35**	**0.00**	**1,351,444.35**
	Department: 621 - Road & Bridge 1 Total:	**1,032,160.20**	**879,541.40**	**1,347,784.91**	**872,370.20**	**1,351,444.35**	**0.00**	**1,351,444.35**

Department: 625 - Administrative Office R&B

Fund: 210 - Road & Bridge #1

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
210-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
210-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 210 - Road & Bridge #1 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 625 - Administrative Office R&B Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**1,032,160.20**	**1,019,002.56**	**1,347,784.91**	**1,088,433.38**	**1,776,318.74**	**0.00**	**1,776,318.74**
	Total Expenses	**1,032,160.20**	**879,541.40**	**1,347,784.91**	**872,370.20**	**1,776,318.74**	**0.00**	**1,776,318.74**
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**139,461.16**	**0.00**	**216,063.18**	**0.00**	**0.00**	**0.00**
Fund: 220 - Road & Bridge #2								
Fund: 220 - Road & Bridge #2								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	304,924.48	0.00	92,588.93	0.00	499,243.56	0.00	499,243.56
	RevType: 300 - CASH Total:	**304,924.48**	**0.00**	**92,588.93**	**0.00**	**499,243.56**	**0.00**	**499,243.56**
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	687,613.19	675,390.37	751,625.52	716,995.57	789,967.55	0.00	789,967.55
220-310-1200	DELINQUENT TAXES	30,000.00	19,567.08	30,000.00	22,804.27	20,000.00	0.00	20,000.00
	RevType: 310 - PROPERTY TAXES Total:	**717,613.19**	**694,957.45**	**781,625.52**	**739,799.84**	**809,967.55**	**0.00**	**809,967.55**
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,444.32	0.00	1,477.76	0.00	0.00	
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	355.73	239.91	100.00	115.82	0.00	0.00	
220-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
220-318-1600	SALES TAX REVENUES	95,000.00	99,235.00	115,000.00	118,286.79	150,000.00	0.00	150,000.00
	RevType: 318 - OTHER TAXES Total:	**95,355.73**	**100,919.23**	**115,100.00**	**119,880.37**	**150,000.00**	**0.00**	**150,000.00**
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	79,432.18	95,000.00	63,593.26	80,000.00	0.00	80,000.00
220-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	82,448.37	90,000.00	75,147.50	83,000.00	0.00	83,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**185,000.00**	**161,880.55**	**185,000.00**	**138,740.76**	**163,000.00**	**0.00**	**163,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 330 - GRANTS								
220-330-2000	FEMA GRANT	0.00	0.00	30,651.45	30,651.45	0.00	0.00	
220-330-2200	CTIF GRANT	0.00	0.00	0.00	20.00	0.00	0.00	
220-330-2225	LATCF	12,500.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**12,500.00**	**0.00**	**30,651.45**	**30,671.45**	**0.00**	**0.00**	**0.00**
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	8,553.85	10,000.00	10,780.52	10,000.00	0.00	10,000.00
220-350-4500	DISTRICT CLERK FINES	12,000.00	8,394.74	12,000.00	4,081.72	10,000.00	0.00	10,000.00
220-350-4550	J. P. #1 FINES	4,500.00	7,481.23	8,800.00	8,883.72	8,800.00	0.00	8,800.00
220-350-4560	J. P. #2 FINES	3,500.00	1,072.59	3,500.00	3,311.24	3,500.00	0.00	3,500.00
220-350-4570	J. P. #3 FINES	2,500.00	2,568.99	2,500.00	2,625.79	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	**32,500.00**	**28,071.40**	**36,800.00**	**29,682.99**	**35,300.00**	**0.00**	**35,300.00**
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	2,000.00	22,228.42	15,000.00	13,053.36	10,000.00	0.00	10,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**2,000.00**	**22,228.42**	**15,000.00**	**13,053.36**	**10,000.00**	**0.00**	**10,000.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	113,322.52	83,322.52	40,000.00	0.00	25,000.00	0.00	25,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**113,322.52**	**83,322.52**	**40,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	8,866.88	10,000.00	8,839.51	9,000.00	0.00	9,000.00
220-370-1250	TDT WEIGHT FEES	22,500.00	33,899.04	26,500.00	26,331.89	26,500.00	0.00	26,500.00
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	50.95	1,000.00	25.00	1,000.00	0.00	1,000.00
220-370-1310	AUTOMOBILE INSURANCE LOSS...	25,954.00	28,454.00	116,355.00	116,355.00	0.00	0.00	
220-370-1380	SALE OF SCRAP IRON	0.00	1,327.65	500.00	1,221.80	500.00	0.00	500.00
220-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
220-370-1419	ROAD ACCEPTANCE	500.00	0.00	0.00	0.00	0.00	0.00	
220-370-1420	CULVERT PERMITTING PROCESS	500.00	360.00	500.00	260.00	500.00	0.00	500.00
220-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	
220-370-1450	REIMBURSEMENT OF MATERIA...	12,137.85	3,137.85	10,000.00	0.00	4,000.00	0.00	4,000.00
220-370-1500	TRENTON HIGH MEADOWS SU...	2,800.00	2,996.65	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 Proposed
220-370-1501	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**75,391.85**	**79,093.02**	**164,855.00**	**153,033.20**	**41,500.00**	**0.00**	**41,500.00**
	Fund: 220 - Road & Bridge #2 Total:	**1,538,607.77**	**1,170,472.59**	**1,461,620.90**	**1,224,861.97**	**1,734,011.11**	**0.00**	**1,734,011.11**
Department: 509 - Contingency								
Fund: 220 - Road & Bridge #2								
220-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	300,340.29	0.00	300,340.29
	Fund: 220 - Road & Bridge #2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300,340.29**	**0.00**	**300,340.29**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300,340.29**	**0.00**	**300,340.29**
Department: 622 - Road & Bridge 2								
Fund: 220 - Road & Bridge #2								
220-622-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-1010	SALARY ELECTED OFFICIAL	71,814.87	72,059.50	73,969.32	59,744.37	81,366.25	0.00	81,366.25
220-622-1030	SALARY FOREMAN	46,000.00	46,181.36	48,000.00	38,769.31	52,800.00	0.00	52,800.00
220-622-1050	SALARY SECRETARY	31,000.00	31,105.59	31,930.00	25,789.62	41,600.00	0.00	41,600.00
220-622-1060	SALARY PRECINCT EMPLOYEES	222,000.00	162,942.23	230,001.00	172,281.16	272,080.60	0.00	272,080.60
220-622-1070	SALARY PART-TIME	0.00	0.00	19,604.00	0.00	0.00	0.00	
220-622-1504	OVERTIME	1,000.00	1,810.20	1,000.00	14.78	1,000.00	0.00	1,000.00
220-622-2010	SOCIAL SECURITY TAXES	22,990.52	18,693.40	23,801.82	17,505.68	27,766.50	0.00	27,766.50
220-622-2020	GROUP HEALTH INSURANCE	116,969.85	109,421.04	127,225.53	85,207.90	120,915.72	0.00	120,915.72
220-622-2030	RETIREMENT	38,972.64	34,197.66	40,347.92	30,229.93	47,068.70	0.00	47,068.70
220-622-2040	WORKERS COMPENSATION	9,407.93	6,068.00	9,750.18	6,788.00	11,507.22	0.00	11,507.22
220-622-2050	MEDICARE TAX	5,376.82	4,371.93	5,566.55	4,094.28	6,493.78	0.00	6,493.78
220-622-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3100	OFFICE SUPPLIES	0.00	0.00	500.00	63.94	500.00	0.00	500.00
220-622-3120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3140	EMPLOYEE PHYSICALS/DOT TE...	400.00	400.00	500.00	298.75	500.00	0.00	500.00
220-622-3400	SHOP SUPPLIES	4,000.00	4,015.13	4,000.00	1,287.71	4,000.00	0.00	4,000.00
220-622-3410	R&B MAT. ROCK & GRAVEL	207,137.85	187,503.81	170,000.00	150,054.30	170,000.00	0.00	170,000.00
220-622-3420	R&B MAT. CULVERTS	20,000.00	19,680.78	20,000.00	12,157.50	20,000.00	0.00	20,000.00
220-622-3430	R&B MAT. HARDWARE & LUM...	6,000.00	387.50	6,000.00	0.00	6,000.00	0.00	6,000.00
220-622-3440	R&B MAT. ASPHALT/RD OIL	94,322.52	102,273.08	65,000.00	42,433.45	65,000.00	0.00	65,000.00
220-622-3450	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
220-622-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3500	DEBRIS REMOVAL	0.00	1,016.83	1,000.00	550.78	1,000.00	0.00	1,000.00
220-622-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4060	TAX APPRAISAL DISTRICT	33,056.77	36,096.02	35,887.13	27,988.42	37,882.05	0.00	37,882.05
220-622-4210	INTERNET	985.00	1,071.14	985.00	819.50	1,100.00	0.00	1,100.00
220-622-4230	CELL PHONE	0.00	0.00	0.00	0.00	540.00	0.00	540.00
220-622-4270	TRAVEL/TRAINING	7,000.00	6,730.96	4,500.00	5,497.59	4,500.00	0.00	4,500.00
220-622-4300	BIDS, NOTICES & PERMITS	500.00	414.79	500.00	168.79	500.00	0.00	500.00
220-622-4350	PRINTING	100.00	60.19	100.00	0.00	100.00	0.00	100.00
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,187.01	2,500.00	1,717.19	2,500.00	0.00	2,500.00
220-622-4410	UTILITY GAS	1,400.00	1,797.99	1,500.00	1,757.36	2,000.00	0.00	2,000.00
220-622-4420	UTILITY WATER	1,200.00	1,339.00	1,300.00	1,431.55	1,500.00	0.00	1,500.00
220-622-4430	TRASH PICK-UP	600.00	0.00	600.00	0.00	0.00	0.00	
220-622-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4500	R&M BUILDING	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	137.70	246.00	0.00	150.00	0.00	150.00
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,527.35	1,600.00	1,603.71	1,600.00	0.00	1,600.00
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	74,411.45	100,000.00	54,112.80	100,000.00	0.00	100,000.00
220-622-4580	R&M MACHINERY PARTS	196,124.00	179,377.70	140,000.00	121,585.75	140,000.00	0.00	140,000.00
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	9,262.96	15,000.00	13,551.51	15,000.00	0.00	15,000.00
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	6,000.00	4,500.00	8,400.00	4,500.00	0.00	4,500.00
220-622-4800	BOND	178.00	0.00	0.00	0.00	0.00	0.00	
220-622-4810	DUES	395.00	467.00	500.00	432.00	500.00	0.00	500.00
220-622-4820	INSURANCE	10,000.00	10,064.67	10,000.00	6,240.87	11,000.00	0.00	11,000.00
220-622-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
220-622-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4930	TRENTON HIGH MEADOWS SU...	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
220-622-4940	FLOOD CONTROL SITE MAINTE...	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00
220-622-4960	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5710	PURCHASE OF MACH./EQUIP	258,330.00	258,159.87	257,006.45	180,691.96	175,000.00	0.00	175,000.00
220-622-5711	PURCHASE OF SMALL EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5800	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	**1,538,607.77**	**1,395,733.84**	**1,461,620.90**	**1,077,970.46**	**1,433,670.82**	**0.00**	**1,433,670.82**
	Department: 622 - Road & Bridge 2 Total:	**1,538,607.77**	**1,395,733.84**	**1,461,620.90**	**1,077,970.46**	**1,433,670.82**	**0.00**	**1,433,670.82**

Department: 625 - Administrative Office R&B

Fund: 220 - Road & Bridge #2

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
220-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 625 - Administrative Office R&B Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 999 - Undesignated Conversion								
Fund: 220 - Road & Bridge #2								
220-999-9999	UNDESIGNATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 999 - Undesignated Conversion Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**1,538,607.77**	**1,170,472.59**	**1,461,620.90**	**1,224,861.97**	**1,734,011.11**	**0.00**	**1,734,011.11**
	Total Expenses	**1,538,607.77**	**1,395,733.84**	**1,461,620.90**	**1,077,970.46**	**1,734,011.11**	**0.00**	**1,734,011.11**
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**-225,261.25**	**0.00**	**146,891.51**	**0.00**	**0.00**	**0.00**
Fund: 221 - Raw Water Pipeline Road and Bridge #2								
Fund: 221 - Raw Water Pipeline Road and Bridge #2								
RevType: 300 - CASH								
221-300-1220	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 325 - RAW WATER PIPELINE								
221-325-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 325 - RAW WATER PIPELINE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 622 - Road & Bridge 2								
Fund: 221 - Raw Water Pipeline Road and Bridge #2								
221-622-3410	R & B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
221-622-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 230 - Road & Bridge #3								
Fund: 230 - Road & Bridge #3								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	385,938.98	0.00	100,000.00	0.00	1,100,463.39	0.00	1,100,463.39
	RevType: 300 - CASH Total:	**385,938.98**	**0.00**	**100,000.00**	**0.00**	**1,100,463.39**	**0.00**	**1,100,463.39**
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,046,651.73	1,028,046.75	1,144,088.21	1,091,376.19	1,202,450.61	0.00	1,202,450.61

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
230-310-1200	DELINQUENT TAXES	40,000.00	29,784.06	35,000.00	34,711.48	30,000.00	0.00	30,000.00
	RevType: 310 - PROPERTY TAXES Total:	**1,086,651.73**	**1,057,830.81**	**1,179,088.21**	**1,126,087.67**	**1,232,450.61**	**0.00**	**1,232,450.61**
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	2,198.48	0.00	2,249.37	0.00	0.00	
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	541.48	365.18	200.00	176.30	0.00	0.00	
230-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
230-318-1600	SALES TAX REVENUES	125,000.00	151,050.79	170,000.00	180,050.49	228,000.00	0.00	228,000.00
	RevType: 318 - OTHER TAXES Total:	**125,541.48**	**153,614.45**	**170,200.00**	**182,476.16**	**228,000.00**	**0.00**	**228,000.00**
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	120,907.83	140,000.00	96,798.61	130,000.00	0.00	130,000.00
230-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	82,448.37	90,000.00	75,147.50	85,000.00	0.00	85,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**230,000.00**	**203,356.20**	**230,000.00**	**171,946.11**	**215,000.00**	**0.00**	**215,000.00**
RevType: 330 - GRANTS								
230-330-2000	FEMA GRANT	0.00	0.00	58,191.86	58,191.86	0.00	0.00	
230-330-2200	CTIF GRANT	0.00	0.00	0.00	20.00	0.00	0.00	
230-330-2225	LATCF	12,500.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**12,500.00**	**0.00**	**58,191.86**	**58,211.86**	**0.00**	**0.00**	**0.00**
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	13,020.24	13,500.00	16,409.59	13,500.00	0.00	13,500.00
230-350-4500	DISTRICT CLERK FINES	10,000.00	12,778.08	16,000.00	6,212.99	14,000.00	0.00	14,000.00
230-350-4550	J. P. #1 FINES	6,000.00	11,387.58	13,500.00	13,522.37	13,500.00	0.00	13,500.00
230-350-4560	J. P. #2 FINES	2,500.00	1,632.64	2,500.00	5,040.18	5,000.00	0.00	5,000.00
230-350-4570	J. P. #3 FINES	3,000.00	3,910.40	3,000.00	3,996.83	4,000.00	0.00	4,000.00
	RevType: 350 - FINES Total:	**31,500.00**	**42,728.94**	**48,500.00**	**45,181.96**	**50,000.00**	**0.00**	**50,000.00**
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	5,000.00	46,705.83	35,000.00	34,553.37	35,000.00	0.00	35,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**46,705.83**	**35,000.00**	**34,553.37**	**35,000.00**	**0.00**	**35,000.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-364-1630	SALE OF EQUIPMENT	204,526.25	57,026.25	108,000.00	58,000.00	50,000.00	0.00	50,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**204,526.25**	**57,026.25**	**108,000.00**	**58,000.00**	**50,000.00**	**0.00**	**50,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 Proposed
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	13,496.74	14,000.00	13,455.08	14,000.00	0.00	14,000.00
230-370-1250	TDT WEIGHT FEES	20,000.00	51,599.48	40,000.00	40,081.13	55,000.00	0.00	55,000.00
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,901.52	1,000.00	0.00	1,000.00	0.00	1,000.00
230-370-1310	AUTOMOBILE INSURANCE LOSS...	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1380	SALE OF SCRAP IRON	0.00	2,486.30	1,500.00	1,053.50	1,500.00	0.00	1,500.00
230-370-1400	PROCEEDS OF LOAN	0.00	0.00	237,934.10	237,934.10	0.00	0.00	
230-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	220.00	1,000.00	380.00	1,000.00	0.00	1,000.00
230-370-1450	REIMBURSEMENT OF MATERIA...	22,944.32	23,019.58	14,772.69	13,127.35	20,000.00	0.00	20,000.00
230-370-1451	UPPER TRININTY ROAD IMPRO...	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1780	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**59,944.32**	**92,723.62**	**310,206.79**	**306,031.16**	**92,500.00**	**0.00**	**92,500.00**
	Fund: 230 - Road & Bridge #3 Total:	**2,141,602.76**	**1,653,986.10**	**2,239,186.86**	**1,982,488.29**	**3,003,414.00**	**0.00**	**3,003,414.00**
Department: 509 - Contingency								
Fund: 230 - Road & Bridge #3								
230-509-4750	CONTINGENCY	30,000.00	0.00	0.00	0.00	930,000.00	0.00	930,000.00
	Fund: 230 - Road & Bridge #3 Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**930,000.00**	**0.00**	**930,000.00**
	Department: 509 - Contingency Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**930,000.00**	**0.00**	**930,000.00**
Department: 623 - Road & Bridge 3								
Fund: 230 - Road & Bridge #3								
230-623-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-1010	SALARY ELECTED OFFICIAL	71,814.87	72,059.50	73,969.32	59,744.40	81,366.25	0.00	81,366.25
230-623-1030	SALARY FOREMAN	41,800.00	34,146.86	45,000.00	36,346.19	49,500.00	0.00	49,500.00
230-623-1050	SALARY SECRETARY	30,000.00	23,141.32	30,900.00	15,845.05	34,320.00	0.00	34,320.00
230-623-1060	SALARY PRECINCT EMPLOYEES	308,343.48	296,876.15	329,500.00	200,812.20	338,460.00	0.00	338,460.00
230-623-1070	SALARY PART-TIME	27,144.00	0.00	25,000.00	14,120.00	25,000.00	0.00	25,000.00
230-623-1504	OVERTIME	1,000.00	1,173.69	1,000.00	851.69	2,000.00	0.00	2,000.00
230-623-2010	SOCIAL SECURITY TAXES	29,704.35	26,398.75	31,270.90	19,859.00	32,776.07	0.00	32,776.07
230-623-2020	GROUP HEALTH INSURANCE	142,963.15	132,746.56	155,497.87	99,506.58	147,785.88	0.00	147,785.88
230-623-2030	RETIREMENT	50,353.66	46,535.05	53,009.22	33,020.83	55,560.72	0.00	55,560.72
230-623-2040	WORKERS COMPENSATION	11,899.53	8,456.00	12,589.87	8,940.00	13,039.32	0.00	13,039.32

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
230-623-2050	MEDICARE TAX	6,946.98	6,174.10	7,313.36	4,644.46	7,665.37	0.00	7,665.37
230-623-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3100	OFFICE SUPPLIES	1,150.00	1,021.96	1,050.00	564.94	1,500.00	0.00	1,500.00
230-623-3140	EMPLOYEE PHYSICALS/DOT TE...	350.00	560.00	600.00	180.00	600.00	0.00	600.00
230-623-3150	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3400	SHOP SUPPLIES	6,500.00	4,434.68	5,000.00	5,317.69	5,000.00	0.00	5,000.00
230-623-3410	R&B MAT. ROCK & GRAVEL	293,444.32	252,030.14	244,634.71	123,719.70	245,000.00	0.00	245,000.00
230-623-3420	R&B MAT. CULVERTS	37,020.00	31,367.40	25,000.00	0.00	25,000.00	0.00	25,000.00
230-623-3430	R&B MAT. HARDWARE & LUM...	0.00	0.00	3,000.00	0.00	6,000.00	0.00	6,000.00
230-623-3440	R&B MAT. ASPHALT/RD OIL	118,848.85	97,400.95	150,000.00	6,450.86	150,000.00	0.00	150,000.00
230-623-3450	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3500	DEBRIS REMOVAL	4,000.00	628.97	4,000.00	749.19	4,000.00	0.00	4,000.00
230-623-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4000	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
230-623-4060	TAX APPRAISAL DISTRICT	50,317.43	54,875.83	54,625.65	42,437.83	57,662.24	0.00	57,662.24
230-623-4210	INTERNET	1,100.00	1,001.30	1,100.00	819.50	1,100.00	0.00	1,100.00
230-623-4230	CELL PHONE	0.00	0.00	0.00	0.00	540.00	0.00	540.00
230-623-4270	TRAVEL/TRAINING	3,500.00	2,871.55	3,000.00	2,600.80	5,000.00	0.00	5,000.00
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,796.61	1,500.00	978.80	1,800.00	0.00	1,800.00
230-623-4350	PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
230-623-4400	UTILITY ELECTRICITY	4,000.00	2,832.32	5,000.00	2,005.71	3,200.00	0.00	3,200.00
230-623-4410	UTILITY GAS	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4420	UTILITY WATER	800.00	425.97	800.00	370.46	700.00	0.00	700.00
230-623-4430	TRASH PICK-UP	1,000.00	1,040.00	1,000.00	800.00	1,100.00	0.00	1,100.00
230-623-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4500	R&M BUILDING	2,000.00	714.11	2,000.00	0.00	2,000.00	0.00	2,000.00
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	123.70	150.00	0.00	150.00	0.00	150.00
230-623-4530	COMPUTER SOFTWARE	2,750.00	1,527.35	2,750.00	1,603.72	2,750.00	0.00	2,750.00
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	154,629.23	150,000.00	83,259.03	150,000.00	0.00	150,000.00
230-623-4580	R&M MACHINERY PARTS	290,500.00	240,666.98	180,000.00	121,669.16	180,000.00	0.00	180,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
230-623-4590	R&M MACH. TIRES & TUBES	23,100.00	19,105.53	25,000.00	8,004.26	25,000.00	0.00	25,000.00
230-623-4600	EQUIPMENT RENTAL/LEASE	40,000.00	63,506.00	68,000.00	33,059.20	108,000.00	0.00	108,000.00
230-623-4800	BOND	0.00	50.00	200.00	227.50	0.00	0.00	
230-623-4810	DUES	500.00	467.00	500.00	432.00	500.00	0.00	500.00
230-623-4820	INSURANCE	0.00	15,855.67	12,000.00	9,607.87	18,000.00	0.00	18,000.00
230-623-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
230-623-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4940	FLOOD CONTROL SITE MAINTE...	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4960	TCOG HAZARDOUS WASTEMA...	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
230-623-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5710	PURCHASE OF MACH./EQUIP	337,970.99	337,644.74	516,125.96	191,095.50	150,000.00	0.00	150,000.00
230-623-5711	PURCHASE OF SMALL EQUIPM...	3,764.75	2,142.25	10,000.00	4,590.00	10,000.00	0.00	10,000.00
230-623-5720	OFFICE EQUIPMENT	400.00	0.00	3,500.00	0.00	500.00	0.00	500.00
230-623-5730	RADIO EQUIPMENT	750.00	405.90	750.00	19.99	750.00	0.00	750.00
230-623-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5750	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5800	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-6300	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	120,435.86	0.00	120,435.86
230-623-6700	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	6,802.29	0.00	6,802.29
	Fund: 230 - Road & Bridge #3 Total:	**2,100,236.36**	**1,937,334.12**	**2,239,186.86**	**1,134,754.11**	**2,073,414.00**	**0.00**	**2,073,414.00**
	Department: 623 - Road & Bridge 3 Total:	**2,100,236.36**	**1,937,334.12**	**2,239,186.86**	**1,134,754.11**	**2,073,414.00**	**0.00**	**2,073,414.00**

Department: 625 - Administrative Office R&B

Fund: 230 - Road & Bridge #3

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
230-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed (Defined Budgets)
230-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 230 - Road & Bridge #3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 625 - Administrative Office R&B Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**2,141,602.76**	**1,653,986.10**	**2,239,186.86**	**1,982,488.29**	**3,003,414.00**	**0.00**	**3,003,414.00**
	Total Expenses	**2,130,236.36**	**1,937,334.12**	**2,239,186.86**	**1,134,754.11**	**3,003,414.00**	**0.00**	**3,003,414.00**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**11,366.40**	**-283,348.02**	**0.00**	**847,734.18**	**0.00**	**0.00**	**0.00**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALAN…	392,917.27	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**392,917.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 318 - OTHER TAXES								
231-318-1820	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 325 - RAW WATER PIPELINE								
231-325-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 325 - RAW WATER PIPELINE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	**392,917.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 623 - Road & Bridge 3								
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
231-623-3410	R&B MAT. ROCK & GRAVEL	100,000.00	0.00	0.00	0.00	0.00	0.00	
231-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
231-623-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 623 - Road & Bridge 3 Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 Proposed
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
231-626-4570	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
231-626-4580	R&M MACHINERY PARTS	0.00	1,494.99	0.00	0.00	0.00	0.00	
231-626-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
231-626-5710	PURCHASE OF MACH./EQUIP	292,917.27	286,871.30	0.00	0.00	0.00	0.00	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:		**292,917.27**	**288,366.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:		**292,917.27**	**288,366.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues		**392,917.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses		**392,917.27**	**288,366.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Def..		**0.00**	**-288,366.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 232 - Upper Trinity Pct 3								
Fund: 232 - Upper Trinity Pct 3								
RevType: 300 - CASH								
232-300-1230	UNENCUMBERED FUND BALAN...	90,000.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
232-370-1451	UPPER TRINITY ROAD IMPROV...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 232 - Upper Trinity Pct 3 Total:		**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 623 - Road & Bridge 3								
Fund: 232 - Upper Trinity Pct 3								
232-623-3410	R&B MAT. ROCK & GRAVEL	90,000.00	0.00	0.00	0.00	0.00	0.00	
232-623-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
232-623-4570	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 232 - Upper Trinity Pct 3 Total:		**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 623 - Road & Bridge 3 Total:		**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues		**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses		**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed (Defined Budgets)
Fund: 240 - Road & Bridge #4								
Fund: 240 - Road & Bridge #4								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	245,864.19	0.00	0.00	0.00	493,875.24	0.00	493,875.24
	RevType: 300 - CASH Total:	**245,864.19**	**0.00**	**0.00**	**0.00**	**493,875.24**	**0.00**	**493,875.24**
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	723,361.62	710,503.31	790,701.89	754,271.56	831,037.29	0.00	831,037.29
240-310-1200	DELINQUENT TAXES	20,000.00	20,584.40	20,000.00	23,989.79	23,000.00	0.00	23,000.00
	RevType: 310 - PROPERTY TAXES Total:	**743,361.62**	**731,087.71**	**810,701.89**	**778,261.35**	**854,037.29**	**0.00**	**854,037.29**
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,519.41	0.00	1,554.58	0.00	0.00	
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	374.23	252.39	150.00	121.84	0.00	0.00	
240-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
240-318-1600	SALES TAX REVENUES	75,000.00	104,394.16	95,000.00	124,436.41	157,170.00	0.00	157,170.00
	RevType: 318 - OTHER TAXES Total:	**75,374.23**	**106,165.96**	**95,150.00**	**126,112.83**	**157,170.00**	**0.00**	**157,170.00**
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	83,561.78	110,000.00	66,899.43	90,000.00	0.00	90,000.00
240-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	82,448.37	90,000.00	75,147.50	90,000.00	0.00	90,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**170,000.00**	**166,010.15**	**200,000.00**	**142,046.93**	**180,000.00**	**0.00**	**180,000.00**
RevType: 330 - GRANTS								
240-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
240-330-2200	CTIF GRANT	16,359.78	16,359.78	0.00	0.00	0.00	0.00	
240-330-2225	LATCF	12,500.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**28,859.78**	**16,359.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,000.00	8,998.56	9,500.00	11,341.00	9,500.00	0.00	9,500.00
240-350-4500	DISTRICT CLERK FINES	10,000.00	8,831.19	11,000.00	4,293.93	9,500.00	0.00	9,500.00
240-350-4550	J. P. #1 FINES	4,000.00	7,870.20	9,300.00	9,345.55	9,300.00	0.00	9,300.00
240-350-4560	J. P. #2 FINES	2,000.00	1,128.33	2,000.00	3,483.38	5,000.00	0.00	5,000.00
240-350-4570	J. P. #3 FINES	2,500.00	2,702.54	3,000.00	2,762.28	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	**27,500.00**	**29,530.82**	**34,800.00**	**31,226.14**	**36,300.00**	**0.00**	**36,300.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,200.00	31,017.11	20,000.00	19,837.59	20,000.00	0.00	20,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**2,200.00**	**31,017.11**	**20,000.00**	**19,837.59**	**20,000.00**	**0.00**	**20,000.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
240-364-1630	SALE OF EQUIPMENT	18,201.79	16,701.79	15,000.00	0.00	15,000.00	0.00	15,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**18,201.79**	**16,701.79**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	9,327.86	10,000.00	9,299.07	10,000.00	0.00	10,000.00
240-370-1250	TDT WEIGHT FEES	22,000.00	35,661.43	28,000.00	27,700.87	36,000.00	0.00	36,000.00
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,814.18	1,000.00	8,827.20	1,000.00	0.00	1,000.00
240-370-1310	AUTOMOBILE INSURANCE LOSS...	26,750.00	26,750.00	0.00	0.00	0.00	0.00	
240-370-1380	SALE OF SCRAP IRON	0.00	646.25	0.00	389.80	0.00	0.00	
240-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	280.00	1,000.00	400.00	1,000.00	0.00	1,000.00
240-370-1421	ROW PERMIT APPLICATION	200.00	0.00	0.00	0.00	0.00	0.00	
240-370-1450	REIMBURSEMENT OF MATERIA...	1,500.00	823.94	36,926.80	35,426.80	1,500.00	0.00	1,500.00
240-370-1451	UPPER TRINITY ROAD IMPROV...	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1455	AVAILABLE FUNDS BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	2,060.00	2,000.00	349.95	2,000.00	0.00	2,000.00
240-370-1470	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**63,450.00**	**77,363.66**	**78,926.80**	**82,393.69**	**51,500.00**	**0.00**	**51,500.00**
	Fund: 240 - Road & Bridge #4 Total:	**1,374,811.61**	**1,174,236.98**	**1,254,578.69**	**1,179,878.53**	**1,807,882.53**	**0.00**	**1,807,882.53**
Department: 509 - Contingency								
Fund: 240 - Road & Bridge #4								
240-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	506,537.00	0.00	506,537.00
	Fund: 240 - Road & Bridge #4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**506,537.00**	**0.00**	**506,537.00**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**0.00**	**0.00**	**506,537.00**	**0.00**	**506,537.00**
Department: 624 - Road & Bridge 4								
Fund: 240 - Road & Bridge #4								
240-624-1000	COMPENSATION PAY	0.00	754.68	0.00	0.00	0.00	0.00	

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
240-624-1010	SALARY ELECTED OFFICIAL	71,814.87	72,059.50	73,969.32	59,744.37	81,366.25	0.00	81,366.25
240-624-1030	SALARY FOREMAN	46,010.00	45,133.23	45,150.00	35,029.58	49,665.00	0.00	49,665.00
240-624-1050	SALARY SECRETARY	30,450.00	30,567.13	31,972.50	25,823.88	35,169.75	0.00	35,169.75
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	192,668.71	202,380.00	131,608.96	238,310.50	0.00	238,310.50
240-624-1070	SALARY PART-TIME	19,604.00	0.00	19,604.00	0.00	0.00	0.00	
240-624-1504	OVERTIME	1,000.00	3,201.93	1,000.00	75.97	1,000.00	0.00	1,000.00
240-624-2010	SOCIAL SECURITY TAXES	22,306.29	20,900.27	23,130.70	15,303.51	25,079.71	0.00	25,079.71
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	92,524.98	127,225.53	59,439.73	120,915.72	0.00	120,915.72
240-624-2030	RETIREMENT	37,812.76	37,413.75	39,210.27	25,766.22	42,514.16	0.00	42,514.16
240-624-2040	WORKERS COMPENSATION	8,235.90	5,836.00	8,542.90	8,366.00	9,217.51	0.00	9,217.51
240-624-2050	MEDICARE TAX	5,216.79	4,887.98	5,409.60	3,578.99	5,865.42	0.00	5,865.42
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3100	OFFICE SUPPLIES	250.00	663.54	1,000.00	821.85	1,000.00	0.00	1,000.00
240-624-3140	EMPLOYEE PHYSICALS/DOT TE...	350.00	560.00	500.00	443.78	600.00	0.00	600.00
240-624-3400	SHOP SUPPLIES	4,000.00	3,689.21	4,000.00	3,854.14	4,000.00	0.00	4,000.00
240-624-3410	R&B MAT. ROCK & GRAVEL	123,428.48	107,483.13	187,804.21	111,572.59	192,000.00	0.00	192,000.00
240-624-3420	R&B MAT. CULVERTS	15,000.00	12,462.35	40,000.00	32,340.84	40,000.00	0.00	40,000.00
240-624-3430	R&B MAT. HARDWARE & LUM...	1,500.00	3,415.00	6,700.00	6,153.56	6,700.00	0.00	6,700.00
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	20,480.84	70,000.00	1,244.62	70,000.00	0.00	70,000.00
240-624-3450	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3500	DEBRIS REMOVAL	0.00	2,070.52	2,000.00	1,858.65	2,000.00	0.00	2,000.00
240-624-3950	UNIFORMS	2,000.00	2,379.25	2,400.00	2,098.42	2,400.00	0.00	2,400.00
240-624-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4060	TAX APPRAISAL DISTRICT	34,775.37	37,366.01	37,752.86	28,220.18	39,851.51	0.00	39,851.51
240-624-4210	INTERNET	1,100.00	2,306.16	1,500.00	2,062.61	2,400.00	0.00	2,400.00
240-624-4230	CELL PHONE	0.00	0.00	0.00	0.00	540.00	0.00	540.00
240-624-4270	TRAVEL/TRAINING	4,000.00	3,453.36	4,000.00	1,045.21	4,000.00	0.00	4,000.00
240-624-4300	BIDS, NOTICES & PERMITS	300.00	1,052.95	1,000.00	1,267.59	1,100.00	0.00	1,100.00
240-624-4350	PRINTING	0.00	0.00	100.00	0.00	100.00	0.00	100.00
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,102.78	3,800.00	2,416.14	3,500.00	0.00	3,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
240-624-4410	UTILITY GAS	1,200.00	1,676.32	1,300.00	1,098.24	1,500.00	0.00	1,500.00
240-624-4420	UTILITY WATER	1,300.00	1,454.69	1,300.00	1,380.25	1,500.00	0.00	1,500.00
240-624-4430	TRASH PICK-UP	2,500.00	453.41	2,500.00	0.00	1,000.00	0.00	1,000.00
240-624-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4500	R&M BUILDING	500.00	373.23	2,200.00	2,020.71	2,200.00	0.00	2,200.00
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	84.69	200.00	0.00	200.00	0.00	200.00
240-624-4530	COMPUTER SOFTWARE	1,600.00	1,527.35	1,600.00	1,603.72	1,650.00	0.00	1,650.00
240-624-4570	R&M MACHINERY GAS & OIL	76,750.00	78,884.13	60,026.80	45,801.12	70,000.00	0.00	70,000.00
240-624-4580	R&M MACHINERY PARTS	113,061.57	106,840.04	100,000.00	57,571.96	100,000.00	0.00	100,000.00
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	6,171.85	17,000.00	11,265.00	12,000.00	0.00	12,000.00
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	16,500.00	20,000.00	16,800.00	20,000.00	0.00	20,000.00
240-624-4800	BOND	0.00	50.00	0.00	50.00	0.00	0.00	
240-624-4810	DUES	400.00	467.00	500.00	432.00	500.00	0.00	500.00
240-624-4820	INSURANCE	6,100.00	8,759.66	6,100.00	6,315.88	9,000.00	0.00	9,000.00
240-624-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
240-624-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4940	FLOOD CONTROL SITE MAINTE...	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4960	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5710	PURCHASE OF MACH./EQUIP	325,534.73	271,991.37	100,000.00	12,525.00	100,000.00	0.00	100,000.00
240-624-5711	PURCHASE OF SMALL EQUIPM...	1,695.00	1,695.00	1,200.00	0.00	2,000.00	0.00	2,000.00
240-624-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5750	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 240 - Road & Bridge #4 Total:	**1,374,811.61**	**1,203,862.00**	**1,254,578.69**	**717,501.27**	**1,301,345.53**	**0.00**	**1,301,345.53**
	Department: 624 - Road & Bridge 4 Total:	**1,374,811.61**	**1,203,862.00**	**1,254,578.69**	**717,501.27**	**1,301,345.53**	**0.00**	**1,301,345.53**

Department: 625 - Administrative Office R&B

Fund: 240 - Road & Bridge #4

240-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
240-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 240 - Road & Bridge #4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 625 - Administrative Office R&B Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**1,374,811.61**	**1,174,236.98**	**1,254,578.69**	**1,179,878.53**	**1,807,882.53**	**0.00**	**1,807,882.53**
	Total Expenses	**1,374,811.61**	**1,203,862.00**	**1,254,578.69**	**717,501.27**	**1,807,882.53**	**0.00**	**1,807,882.53**
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**-29,625.02**	**0.00**	**462,377.26**	**0.00**	**0.00**	**0.00**

Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4

Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4

RevType: 300 - CASH

241-300-1240	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

RevType: 318 - OTHER TAXES

241-318-1830	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

RevType: 326 - MAINTENANCE OF ROADS

241-326-1830	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 326 - MAINTENANCE OF ROADS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Department: 624 - Road & Bridge 4

Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4

241-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
241-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-3441	MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 624 - Road & Bridge 4 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Def..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 242 - Upper Trinity Pct 4								
Fund: 242 - Upper Trinity Pct 4								
RevType: 300 - CASH								
242-300-1240	UNENCUMBERED FUND BALAN...	100,000.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
242-370-1451	UPPER TRINITY ROAD IMPROV...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 242 - Upper Trinity Pct 4 Total:		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 624 - Road & Bridge 4								
Fund: 242 - Upper Trinity Pct 4								
242-624-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
242-624-3400	SHOP SUPPLIES	679.56	679.56	0.00	0.00	0.00	0.00	
242-624-3410	R&B MAT. ROCK & GRAVEL	37,614.87	28,034.87	0.00	0.00	0.00	0.00	
242-624-3420	R&B MAT. CULVERTS	0.00	9,945.54	0.00	0.00	0.00	0.00	
242-624-4570	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
242-624-4580	R&M MACHINERY PARTS	13,787.71	13,787.71	0.00	0.00	0.00	0.00	
242-624-4590	R&M MACH. TIRES & TUBES	2,822.36	2,279.18	0.00	0.00	0.00	0.00	
242-624-4600	EQUIPMENT RENTAL/LEASE	3,300.00	3,300.00	0.00	0.00	0.00	0.00	

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
242-624-5710	PURCHASE OF MACH./EQUIP	41,795.50	41,795.50	0.00	0.00	0.00	0.00	
	Fund: 242 - Upper Trinity Pct 4 Total:	**100,000.00**	**99,822.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 624 - Road & Bridge 4 Total:	**100,000.00**	**99,822.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**100,000.00**	**99,822.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	**0.00**	**-99,822.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4								
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4								
RevType: 300 - CASH								
250-300-1200	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 320 - Raw Water Pipeline								
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4								
250-320-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 320 - Raw Water Pipeline Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 628 - Road & Bridge 2,3,4 Expenses								
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4								
250-628-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 628 - Road & Bridge 2,3,4 Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 260 - J.P.#1 Justice Court Technology								
Fund: 260 - J.P.#1 Justice Court Technology								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	10,400.00	0.00	13,400.00	0.00	20,400.00	0.00	20,400.00
	RevType: 300 - CASH Total:	**10,400.00**	**0.00**	**13,400.00**	**0.00**	**20,400.00**	**0.00**	**20,400.00**
RevType: 360 - INTEREST EARNINGS								
260-360-1000	INTEREST EARNINGS	0.00	730.52	0.00	459.92	200.00	0.00	200.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**730.52**	**0.00**	**459.92**	**200.00**	**0.00**	**200.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	600.00	2,101.58	1,200.00	2,100.09	1,400.00	0.00	1,400.00
	RevType: 370 - MISCELLANEOUS Total:	**600.00**	**2,101.58**	**1,200.00**	**2,100.09**	**1,400.00**	**0.00**	**1,400.00**
	Fund: 260 - J.P.#1 Justice Court Technology Total:	**11,000.00**	**2,832.10**	**14,600.00**	**2,560.01**	**22,000.00**	**0.00**	**22,000.00**
Department: 455 - Justice of the Peace Pct. 1								
Fund: 260 - J.P.#1 Justice Court Technology								
260-455-1030	SALARY CHIEF DEPUTY	0.00	0.00	4,800.00	3,877.02	4,800.00	0.00	4,800.00
260-455-1504	OVERTIME	0.00	0.00	2,000.00	1,271.80	1,000.00	0.00	1,000.00
260-455-2010	SOCIAL SECURITY TAXES	0.00	0.00	1,000.00	315.60	1,000.00	0.00	1,000.00
260-455-2020	HEALTH INSURANCE	0.00	0.00	0.00	347.70	300.00	0.00	300.00
260-455-2030	RETIREMENT	0.00	0.00	500.00	527.25	500.00	0.00	500.00
260-455-2040	WORKERS COMPENSATION	0.00	0.00	50.00	0.00	50.00	0.00	50.00
260-455-2050	MEDICARE TAX	0.00	0.00	250.00	73.78	250.00	0.00	250.00
260-455-3100	OFFICE SUPPLIES	1,800.00	1,676.16	2,900.00	2,657.24	1,000.00	0.00	1,000.00
260-455-4270	TRAVEL/TRAINING	4,000.00	3,671.04	0.00	0.00	7,500.00	0.00	7,500.00
260-455-5720	OFFICE EQUIPMENT	5,200.00	5,072.97	3,100.00	358.00	5,600.00	0.00	5,600.00
	Fund: 260 - J.P.#1 Justice Court Technology Total:	**11,000.00**	**10,420.17**	**14,600.00**	**9,428.39**	**22,000.00**	**0.00**	**22,000.00**
	Department: 455 - Justice of the Peace Pct. 1 Total:	**11,000.00**	**10,420.17**	**14,600.00**	**9,428.39**	**22,000.00**	**0.00**	**22,000.00**
	Total Revenues	**11,000.00**	**2,832.10**	**14,600.00**	**2,560.01**	**22,000.00**	**0.00**	**22,000.00**
	Total Expenses	**11,000.00**	**10,420.17**	**14,600.00**	**9,428.39**	**22,000.00**	**0.00**	**22,000.00**
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**-7,588.07**	**0.00**	**-6,868.38**	**0.00**	**0.00**	**0.00**
Fund: 270 - J.P.#2 Justice Court Technology								
Fund: 270 - J.P.#2 Justice Court Technology								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	5,000.00	0.00	2,900.00	0.00	5,000.00	0.00	5,000.00
	RevType: 300 - CASH Total:	**5,000.00**	**0.00**	**2,900.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
RevType: 360 - INTEREST EARNINGS								
270-360-1000	INTEREST EARNINGS	0.00	140.44	0.00	65.03	100.00	0.00	100.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**140.44**	**0.00**	**65.03**	**100.00**	**0.00**	**100.00**
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	186.77	100.00	1,198.84	800.00	0.00	800.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**186.77**	**100.00**	**1,198.84**	**800.00**	**0.00**	**800.00**
	Fund: 270 - J.P.#2 Justice Court Technology Total:	**5,000.00**	**327.21**	**3,000.00**	**1,263.87**	**5,900.00**	**0.00**	**5,900.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 456 - Justice of the Peace Pct. 2								
Fund: 270 - J.P.#2 Justice Court Technology								
270-456-1030	SALARY CHIEF DEPUTY	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
270-456-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	186.00	0.00	186.00
270-456-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
270-456-2030	RETIREMENT	0.00	0.00	0.00	0.00	315.30	0.00	315.30
270-456-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	9.60	0.00	9.60
270-456-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
270-456-4270	TRAVEL/TRAINING	0.00	0.00	0.00	270.00	0.00	0.00	
270-456-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
270-456-5720	OFFICE EQUIPMENT	5,000.00	3,746.23	3,000.00	0.00	0.00	0.00	
270-456-5740	TECHNOLOGY	0.00	0.00	0.00	1,058.56	2,389.10	0.00	2,389.10
	Fund: 270 - J.P.#2 Justice Court Technology Total:	**5,000.00**	**3,746.23**	**3,000.00**	**1,328.56**	**5,900.00**	**0.00**	**5,900.00**
	Department: 456 - Justice of the Peace Pct. 2 Total:	**5,000.00**	**3,746.23**	**3,000.00**	**1,328.56**	**5,900.00**	**0.00**	**5,900.00**
	Total Revenues	**5,000.00**	**327.21**	**3,000.00**	**1,263.87**	**5,900.00**	**0.00**	**5,900.00**
	Total Expenses	**5,000.00**	**3,746.23**	**3,000.00**	**1,328.56**	**5,900.00**	**0.00**	**5,900.00**
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**-3,419.02**	**0.00**	**-64.69**	**0.00**	**0.00**	**0.00**
Fund: 280 - J.P.#3 Justice Court Technology								
Fund: 280 - J.P.#3 Justice Court Technology								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	5,000.00	0.00	4,850.00	0.00	8,000.00	0.00	8,000.00
	RevType: 300 - CASH Total:	**5,000.00**	**0.00**	**4,850.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	0.00	151.49	0.00	104.61	50.00	0.00	50.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**151.49**	**0.00**	**104.61**	**50.00**	**0.00**	**50.00**
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	0.00	896.35	150.00	882.07	600.00	0.00	600.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**896.35**	**150.00**	**882.07**	**600.00**	**0.00**	**600.00**
	Fund: 280 - J.P.#3 Justice Court Technology Total:	**5,000.00**	**1,047.84**	**5,000.00**	**986.68**	**8,650.00**	**0.00**	**8,650.00**
Department: 457 - Justice of the Peace Pct. 3								
Fund: 280 - J.P.#3 Justice Court Technology								
280-457-4210	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
280-457-5720	OFFICE EQUIPMENT	5,000.00	0.00	5,000.00	0.00	8,650.00	0.00	8,650.00
	Fund: 280 - J.P.#3 Justice Court Technology Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**8,650.00**	**0.00**	**8,650.00**
	Department: 457 - Justice of the Peace Pct. 3 Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**8,650.00**	**0.00**	**8,650.00**
	Total Revenues	**5,000.00**	**1,047.84**	**5,000.00**	**986.68**	**8,650.00**	**0.00**	**8,650.00**
	Total Expenses	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**8,650.00**	**0.00**	**8,650.00**
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	**0.00**	**1,047.84**	**0.00**	**986.68**	**0.00**	**0.00**	**0.00**
Fund: 310 - F.C.Detention Center Annual Payment								
Fund: 310 - F.C.Detention Center Annual Payment								
RevType: 300 - CASH								
310-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	RevType: 319 - F.C. DETENTION CENTER Total:	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	0.00	530.37	0.00	411.20	200.00	0.00	200.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**530.37**	**0.00**	**411.20**	**200.00**	**0.00**	**200.00**
RevType: 370 - MISCELLANEOUS								
310-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 310 - F.C.Detention Center Annual Payment Total:	**10,000.00**	**10,530.37**	**10,000.00**	**411.20**	**15,200.00**	**0.00**	**15,200.00**
Department: 560 - County Sheriff								
Fund: 310 - F.C.Detention Center Annual Payment								
310-560-3200	WEAPONS SUPPLIES	0.00	0.00	1,513.16	1,513.16	5,200.00	0.00	5,200.00
310-560-4270	TRAVEL/TRAINING	10,000.00	75.00	8,486.84	7,456.95	10,000.00	0.00	10,000.00
310-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 310 - F.C.Detention Center Annual Payment Total:	**10,000.00**	**75.00**	**10,000.00**	**8,970.11**	**15,200.00**	**0.00**	**15,200.00**
	Department: 560 - County Sheriff Total:	**10,000.00**	**75.00**	**10,000.00**	**8,970.11**	**15,200.00**	**0.00**	**15,200.00**
	Total Revenues	**10,000.00**	**10,530.37**	**10,000.00**	**411.20**	**15,200.00**	**0.00**	**15,200.00**
	Total Expenses	**10,000.00**	**75.00**	**10,000.00**	**8,970.11**	**15,200.00**	**0.00**	**15,200.00**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**10,455.37**	**0.00**	**-8,558.91**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Fund: 330 - Bail Bondsman Application Fee								
Fund: 330 - Bail Bondsman Application Fee								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	5,000.00	0.00	1,000.00	0.00	10,000.00	0.00	10,000.00
	RevType: 300 - CASH Total:	**5,000.00**	**0.00**	**1,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	500.00	0.00	500.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Fund: 330 - Bail Bondsman Application Fee Total:	**5,000.00**	**500.00**	**1,000.00**	**500.00**	**10,000.00**	**0.00**	**10,000.00**
Department: 498 - Bail Bond Fee Expense								
Fund: 330 - Bail Bondsman Application Fee								
330-498-3100	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	0.00	
330-498-4270	TRAVEL/TRAINING	2,500.00	0.00	1,000.00	0.00	10,000.00	0.00	10,000.00
	Fund: 330 - Bail Bondsman Application Fee Total:	**5,000.00**	**0.00**	**1,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
	Department: 498 - Bail Bond Fee Expense Total:	**5,000.00**	**0.00**	**1,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
	Total Revenues	**5,000.00**	**500.00**	**1,000.00**	**500.00**	**10,000.00**	**0.00**	**10,000.00**
	Total Expenses	**5,000.00**	**0.00**	**1,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Fund: 350 - Law Library								
Fund: 350 - Law Library								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	0.00	0.00	7,000.00	0.00	75,000.00	0.00	75,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**7,000.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	6,000.00	6,169.58	3,000.00	5,356.75	4,200.00	0.00	4,200.00
350-340-4500	DISTRICT CLERK FEES	10,500.00	14,151.55	7,500.00	9,541.33	10,000.00	0.00	10,000.00
	RevType: 340 - FEES OF OFFICE Total:	**16,500.00**	**20,321.13**	**10,500.00**	**14,898.08**	**14,200.00**	**0.00**	**14,200.00**
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	0.00	5,691.53	500.00	8,263.76	2,500.00	0.00	2,500.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**5,691.53**	**500.00**	**8,263.76**	**2,500.00**	**0.00**	**2,500.00**
	Fund: 350 - Law Library Total:	**16,500.00**	**26,012.66**	**18,000.00**	**23,161.84**	**91,700.00**	**0.00**	**91,700.00**
Department: 451 - Law Library								
Fund: 350 - Law Library								
350-451-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
350-451-4530	R&M COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
350-451-5740	TECHNOLOGY	4,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
350-451-5900	LAW BOOKS	2,500.00	333.00	3,000.00	246.71	16,700.00	0.00	16,700.00
350-451-5910	ONLINE RESEARCH	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
	Fund: 350 - Law Library Total:	**16,500.00**	**333.00**	**18,000.00**	**246.71**	**91,700.00**	**0.00**	**91,700.00**
	Department: 451 - Law Library Total:	**16,500.00**	**333.00**	**18,000.00**	**246.71**	**91,700.00**	**0.00**	**91,700.00**
	Total Revenues	**16,500.00**	**26,012.66**	**18,000.00**	**23,161.84**	**91,700.00**	**0.00**	**91,700.00**
	Total Expenses	**16,500.00**	**333.00**	**18,000.00**	**246.71**	**91,700.00**	**0.00**	**91,700.00**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**25,679.66**	**0.00**	**22,915.13**	**0.00**	**0.00**	**0.00**
Fund: 360 - D. A. Fee								
Fund: 360 - D. A. Fee								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A..	9,700.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
360-300-2360	BEGINNING CASH BALANCE-SEI...	0.00	0.00	1,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**9,700.00**	**0.00**	**1,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
RevType: 340 - FEES OF OFFICE								
360-340-3255	PRE-TRIAL DIVERSION FEE	0.00	0.00	0.00	805.00	0.00	0.00	
360-340-4750	DISTRICT ATTORNEY FEES	300.00	557.08	0.00	450.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	**300.00**	**557.08**	**0.00**	**1,255.00**	**0.00**	**0.00**	**0.00**
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	5,216.99	0.00	10,523.13	0.00	0.00	
360-352-3000	D.A. SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**5,216.99**	**0.00**	**10,523.13**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	11.98	0.00	1.70	0.00	0.00	
360-360-2360	INTEREST EARNINGS-SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**11.98**	**0.00**	**1.70**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	2,825.83	0.00	5,068.83	0.00	0.00	
360-370-3190	RESTITUTION	0.00	319.68	0.00	15,253.28	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**3,145.51**	**0.00**	**20,322.11**	**0.00**	**0.00**	**0.00**
	Fund: 360 - D. A. Fee Total:	**10,000.00**	**8,931.56**	**1,000.00**	**32,101.94**	**10,000.00**	**0.00**	**10,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 475 - District Attorney								
Fund: 360 - D. A. Fee								
360-475-1012	SALARY SUPPLEMENT	6,000.00	0.00	0.00	0.00	0.00	0.00	
360-475-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-3100	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	
360-475-3190	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-3210	CONTINUING EDUCATION	2,000.00	0.00	0.00	0.00	0.00	0.00	
360-475-4270	TRAVEL/TRAINING	0.00	401.28	0.00	0.00	0.00	0.00	
360-475-4530	COMPUTER SOFTWARE	0.00	12,511.33	0.00	1,500.00	0.00	0.00	
360-475-4900	MISCELLANEOUS	2,000.00	0.00	0.00	-14.60	0.00	0.00	
360-475-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 360 - D. A. Fee Total:	**10,000.00**	**12,912.61**	**1,000.00**	**1,485.40**	**0.00**	**0.00**	**0.00**
	Department: 475 - District Attorney Total:	**10,000.00**	**12,912.61**	**1,000.00**	**1,485.40**	**0.00**	**0.00**	**0.00**
Department: 477 - DA Seizure								
Fund: 360 - D. A. Fee								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-4265	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
360-477-4530	COMPUTER SOFTWARE	0.00	1,390.49	0.00	0.00	0.00	0.00	
360-477-4540	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed (Defined Budgets)
360-477-4900	MISCELLANEOUS	0.00	22,781.65	0.00	380.00	0.00	0.00	
360-477-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 360 - D. A. Fee Total:	**0.00**	**24,172.14**	**0.00**	**380.00**	**10,000.00**	**0.00**	**10,000.00**
	Department: 477 - DA Seizure Total:	**0.00**	**24,172.14**	**0.00**	**380.00**	**10,000.00**	**0.00**	**10,000.00**
	Total Revenues	**10,000.00**	**8,931.56**	**1,000.00**	**32,101.94**	**10,000.00**	**0.00**	**10,000.00**
	Total Expenses	**10,000.00**	**37,084.75**	**1,000.00**	**1,865.40**	**10,000.00**	**0.00**	**10,000.00**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**-28,153.19**	**0.00**	**30,236.54**	**0.00**	**0.00**	**0.00**
Fund: 361 - Contraband Seizure								
Fund: 361 - Contraband Seizure								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	89.15	0.00	56.18	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**89.15**	**0.00**	**56.18**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
361-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**89.15**	**0.00**	**56.18**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**89.15**	**0.00**	**56.18**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**89.15**	**0.00**	**56.18**	**0.00**	**0.00**	**0.00**
Fund: 362 - Investigator/LEOSE								
Fund: 362 - Investigator/LEOSE								
RevType: 300 - CASH								
362-300-1490	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,437.18	0.00	1,462.21	1,000.00	0.00	1,000.00
	RevType: 330 - GRANTS Total:	**1,000.00**	**1,437.18**	**0.00**	**1,462.21**	**1,000.00**	**0.00**	**1,000.00**
	Fund: 362 - Investigator/LEOSE Total:	**1,000.00**	**1,437.18**	**0.00**	**1,462.21**	**3,800.00**	**0.00**	**3,800.00**
Department: 475 - District Attorney								
Fund: 362 - Investigator/LEOSE								
362-475-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
362-475-4270	TRAVEL/TRAINING	1,000.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00
362-475-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
362-475-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 362 - Investigator/LEOSE Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**
	Department: 475 - District Attorney Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**
	Total Revenues	**1,000.00**	**1,437.18**	**0.00**	**1,462.21**	**3,800.00**	**0.00**	**3,800.00**
	Total Expenses	**1,000.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**1,437.18**	**0.00**	**1,462.21**	**0.00**	**0.00**	**0.00**
Fund: 380 - IHC Co-Op Gin								
Fund: 380 - IHC Co-Op Gin								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	1,106.94	0.00	727.43	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**1,106.94**	**0.00**	**727.43**	**0.00**	**0.00**	**0.00**
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**1,106.94**	**0.00**	**727.43**	**0.00**	**0.00**	**0.00**
Department: 645 - Indigent Health Care								
Fund: 380 - IHC Co-Op Gin								
380-645-4120	PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
380-645-4150	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 645 - Indigent Health Care Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**1,106.94**	**0.00**	**727.43**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**1,106.94**	**0.00**	**727.43**	**0.00**	**0.00**	**0.00**
Fund: 381 - IHC Bonnie Ruth Cooper								
Fund: 381 - IHC Bonnie Ruth Cooper								
RevType: 300 - CASH								
381-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
381-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	4,797.71	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**4,797.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 381 - IHC Bonnie Ruth Cooper Total:	**0.00**	**4,797.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 645 - Indigent Health Care								
Fund: 381 - IHC Bonnie Ruth Cooper								
381-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4120	PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4130	HOSPITAL-INPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4140	HOSPITAL-OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4150	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4160	AMBULATORY SURGICAL CENT…	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4180	FED. QUALIFIED HEALTH CENT…	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 381 - IHC Bonnie Ruth Cooper Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 645 - Indigent Health Care Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**4,797.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	**0.00**	**4,797.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 410 - AUXILIARY TEAM								
Fund: 410 - AUXILIARY TEAM								
RevType: 370 - MISCELLANEOUS								
410-370-4060	DONATIONS	0.00	0.00	0.00	225.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
RevType: 390 - TRANSFERS IN								
410-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 410 - AUXILIARY TEAM Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
Department: 414 - CERT Expenses								
Fund: 410 - AUXILIARY TEAM								
410-414-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
410-414-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
410-414-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
410-414-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 410 - AUXILIARY TEAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 414 - CERT Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 410 - AUXILIARY TEAM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
Fund: 411 - Hazard Mitigation Plan								
Fund: 411 - Hazard Mitigation Plan								
RevType: 330 - GRANTS								
411-330-4770	HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 390 - TRANSFERS IN								
411-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 411 - Hazard Mitigation Plan Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 411 - Hazard Mitigation Plan Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 412 - Safe Room Reimbursement Prog.								
Fund: 412 - Safe Room Reimbursement Prog.								
RevType: 300 - CASH								
412-300-1460	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 330 - GRANTS								
412-330-4750	SAFE ROOM REIMBURSEMENT...	0.00	0.00	0.00	0.00	0.00	0.00	
412-330-4760	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 412 - Safe Room Reimbursement Prog. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 408 - Safe Room								
Fund: 412 - Safe Room Reimbursement Prog.								
412-408-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-3140	SAFE ROOM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
412-408-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-4540	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 412 - Safe Room Reimbursement Prog. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 408 - Safe Room Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 418 - FEMA 3554								
Fund: 412 - Safe Room Reimbursement Prog.								
412-418-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 412 - Safe Room Reimbursement Prog. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 418 - FEMA 3554 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
RevType: 330 - GRANTS								
413-330-4770	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 413 - CARES Act								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-413-1033	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-1090	SALARY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3100	OFFICE SUPPLIES	0.00	544.16	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
413-413-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3200	WEAPON SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3960	LABORATORY/ TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3980	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-4950	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**544.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 413 - CARES Act Total:	**0.00**	**544.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 417 - COVID-19 Vaccine Call Center								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-417-1070	SALARY PART-TIME TEMP	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 417 - COVID-19 Vaccine Call Center Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 419 - CARES FINAL ALLOCATION								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-419-1502	COMP PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 419 - CARES FINAL ALLOCATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 621 - Road & Bridge 1								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-621-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 621 - Road & Bridge 1 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 622 - Road & Bridge 2								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-622-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
413-622-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
413-622-5710	PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 623 - Road & Bridge 3								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-623-5710	PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 623 - Road & Bridge 3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 624 - Road & Bridge 4								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
413-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
413-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 900 - TRANSFERS OUT								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**544.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):	**0.00**	**-544.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 414 - OOG COVID #4145401								
Fund: 414 - OOG COVID #4145401								
RevType: 330 - GRANTS								
414-330-4772	OOG CORONAVIRUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 414 - OOG COVID #4145401 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 416 - OOG COVID								
Fund: 414 - OOG COVID #4145401								
414-416-1020	SALARY-EMERGENCY MANAG…	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3980	PERSONAL PROTECTIVE EQUIP…	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 414 - OOG COVID #4145401 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 416 - OOG COVID Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 900 - TRANSFERS OUT								
Fund: 414 - OOG COVID #4145401								
414-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 414 - OOG COVID #4145401 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 414 - OOG COVID #4145401 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 415 - American Recovery Program Grant								
Fund: 415 - American Recovery Program Grant								
RevType: 300 - CASH								
415-300-1680	BEGINNING CASH BALANCE	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**2,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
415-360-1000	INTEREST EARNINGS	0.00	43,424.94	0.00	10,099.63	0.00	0.00	
415-360-1591	INTEREST EARNINGS CDARS	0.00	54,027.35	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**97,452.29**	**0.00**	**10,099.63**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
415-370-1300	CLOSING COST REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 415 - American Recovery Program Grant Total:	**2,500,000.00**	**97,452.29**	**2,000,000.00**	**10,099.63**	**0.00**	**0.00**	**0.00**
Department: 621 - Road & Bridge 1								
Fund: 415 - American Recovery Program Grant								
415-621-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-3420	R&B MAT. CULVERTS	5,500.00	5,500.00	0.00	5,263.21	0.00	0.00	
415-621-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
415-621-5710	PURCHASE OF MACH/EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	**10,500.00**	**10,500.00**	**0.00**	**5,263.21**	**0.00**	**0.00**	**0.00**
	Department: 621 - Road & Bridge 1 Total:	**10,500.00**	**10,500.00**	**0.00**	**5,263.21**	**0.00**	**0.00**	**0.00**
Department: 622 - Road & Bridge 2								
Fund: 415 - American Recovery Program Grant								
415-622-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-3430	R&B MAT. HARDWARE & LUM...	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	584.29	0.00	0.00	
415-622-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-5711	PURCHASE OF SMALL EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	**0.00**	**0.00**	**0.00**	**584.29**	**0.00**	**0.00**	**0.00**
	Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**0.00**	**584.29**	**0.00**	**0.00**	**0.00**
Department: 623 - Road & Bridge 3								
Fund: 415 - American Recovery Program Grant								
415-623-3410	R&B MAT. ROCK & GRAVEL	65,426.66	65,426.66	0.00	0.00	0.00	0.00	
415-623-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-3440	R&B MAT. ASPHALT/RD OIL	31,131.36	31,131.36	0.00	0.00	0.00	0.00	
415-623-4580	R&M MACHINERY PARTS	15,033.21	15,033.21	0.00	0.00	0.00	0.00	
415-623-4590	R&M MACH. TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-5711	PURCHASE OF SMALL EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	**111,591.23**	**111,591.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 623 - Road & Bridge 3 Total:	**111,591.23**	**111,591.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 624 - Road & Bridge 4								
Fund: 415 - American Recovery Program Grant								
415-624-3400	SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	1,560.49	0.00	0.00	
415-624-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
415-624-3430	R&B MAT. HARDWARE & LUM...	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	1,143.29	0.00	0.00	
415-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-5710	PURCHASE OF MACH./EQUIP	141,452.96	156,126.96	0.00	0.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	**141,452.96**	**156,126.96**	**0.00**	**2,703.78**	**0.00**	**0.00**	**0.00**
	Department: 624 - Road & Bridge 4 Total:	**141,452.96**	**156,126.96**	**0.00**	**2,703.78**	**0.00**	**0.00**	**0.00**
Department: 670 - Courthouse Restoration Phase 2								
Fund: 415 - American Recovery Program Grant								
415-670-1650	CONSTRUCTION CH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
415-670-5750	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 695 - Justice Center Construction								
Fund: 415 - American Recovery Program Grant								
415-695-1650	CONSTRUCTION	0.00	0.00	520,985.53	18,962.42	0.00	0.00	
415-695-1671	CONSTRUCTION MGR AT RISK/...	1,075,578.82	1,075,578.82	1,479,014.47	1,479,014.47	0.00	0.00	
415-695-4031	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
415-695-4035	ARCHITECTURAL FEES	120,595.13	120,595.13	0.00	0.00	0.00	0.00	
415-695-5620	LAND/BUILDING	1,040,281.86	0.00	0.00	0.00	0.00	0.00	
415-695-6950	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	**2,236,455.81**	**1,196,173.95**	**2,000,000.00**	**1,497,976.89**	**0.00**	**0.00**	**0.00**
	Department: 695 - Justice Center Construction Total:	**2,236,455.81**	**1,196,173.95**	**2,000,000.00**	**1,497,976.89**	**0.00**	**0.00**	**0.00**
	Total Revenues	**2,500,000.00**	**97,452.29**	**2,000,000.00**	**10,099.63**	**0.00**	**0.00**	**0.00**
	Total Expenses	**2,500,000.00**	**1,474,392.14**	**2,000,000.00**	**1,506,528.17**	**0.00**	**0.00**	**0.00**
	Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**-1,376,939.85**	**0.00**	**-1,496,428.54**	**0.00**	**0.00**	**0.00**
Fund: 416 - Search and Rescue (SAR)								
Fund: 416 - Search and Rescue (SAR)								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	0.00	0.00	4,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 370 - MISCELLANEOUS								
416-370-4060	DONATIONS	2,000.00	5,000.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**2,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 416 - Search and Rescue (SAR) Total:	**2,000.00**	**5,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 421 - Search and Rescue								
Fund: 416 - Search and Rescue (SAR)								
416-421-3100	Supplies	2,000.00	1,345.00	4,000.00	932.11	0.00	0.00	
	Fund: 416 - Search and Rescue (SAR) Total:	**2,000.00**	**1,345.00**	**4,000.00**	**932.11**	**0.00**	**0.00**	**0.00**
	Department: 421 - Search and Rescue Total:	**2,000.00**	**1,345.00**	**4,000.00**	**932.11**	**0.00**	**0.00**	**0.00**
	Total Revenues	**2,000.00**	**5,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**2,000.00**	**1,345.00**	**4,000.00**	**932.11**	**0.00**	**0.00**	**0.00**
	Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**3,655.00**	**0.00**	**-932.11**	**0.00**	**0.00**	**0.00**
Fund: 417 - Local Emergency Planning Comm (LEPC)								
Fund: 417 - Local Emergency Planning Comm (LEPC)								
RevType: 370 - MISCELLANEOUS								
417-370-1501	DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 417 - Local Emergency Planning Comm (LEPC) Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 422 - LEPC								
Fund: 417 - Local Emergency Planning Comm (LEPC)								
417-422-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 417 - Local Emergency Planning Comm (LEPC) Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 422 - LEPC Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 417 - Local Emergency Planning Comm (LEPC) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
RevType: 330 - GRANTS								
418-330-4755	SB22 PROSECUTOR'S OFFICE G...	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00
	RevType: 330 - GRANTS Total:	**525,000.00**	**525,000.00**	**525,000.00**	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
418-360-1000	INTEREST EARNINGS	0.00	7,139.67	0.00	7,747.26	4,500.00	0.00	4,500.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**7,139.67**	**0.00**	**7,747.26**	**4,500.00**	**0.00**	**4,500.00**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:	**525,000.00**	**532,139.67**	**525,000.00**	**532,747.26**	**529,500.00**	**0.00**	**529,500.00**
Department: 475 - District Attorney								
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	81,807.75	49,000.00	24,104.29	49,000.00	0.00	49,000.00
418-475-1031	INVESTIGATOR	60,000.00	15,000.00	60,000.00	11,538.46	60,000.00	0.00	60,000.00
418-475-1052	VICTIMS COORDINATOR	25,637.58	24,024.99	25,637.58	16,064.02	25,637.58	0.00	25,637.58
418-475-2010	SOCIAL SECURITY TAXES	8,836.28	7,458.08	8,347.53	3,142.37	8,347.53	0.00	8,347.53
418-475-2020	GROUP HEALTH INSURANCE	13,000.00	0.00	14,136.17	2,950.75	15,214.20	0.00	15,214.20
418-475-2030	RETIREMENT	14,150.41	12,869.74	13,503.01	5,390.39	13,503.01	0.00	13,503.01
418-475-2040	WORKERS' COMPENSATION	2,423.48	0.00	2,423.47	116.00	2,423.47	0.00	2,423.47
418-475-2050	MEDICARE TAX	1,952.25	1,744.17	1,952.24	734.90	5,374.21	0.00	5,374.21
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:	**175,000.00**	**142,904.73**	**175,000.00**	**64,041.18**	**179,500.00**	**0.00**	**179,500.00**
	Department: 475 - District Attorney Total:	**175,000.00**	**142,904.73**	**175,000.00**	**64,041.18**	**179,500.00**	**0.00**	**179,500.00**
Department: 560 - County Sheriff								
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
418-560-1010	SALARY ELECTED OFFICIAL	11,558.00	6,477.58	9,308.00	8,446.26	11,558.00	0.00	11,558.00
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	4,307.66	8,000.00	3,692.28	8,000.00	0.00	8,000.00
418-560-1040	SALARIES DEPUTIES	206,566.00	99,661.38	223,490.00	93,111.09	223,490.00	0.00	223,490.00
418-560-1110	SALARY LIEUTENANT	11,000.00	5,923.12	11,000.00	5,076.96	11,000.00	0.00	11,000.00
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	0.00	8,462.00	3,905.04	8,462.00	0.00	8,462.00
418-560-2010	SOCIAL SECURITY TAXES	15,226.33	7,092.73	16,136.12	6,892.99	15,226.33	0.00	15,226.33
418-560-2030	RETIREMENT	28,266.95	12,672.63	29,955.93	11,481.87	28,266.95	0.00	28,266.95
418-560-2040	WORKERS' COMPENSATION	4,420.55	0.00	4,684.68	5,136.00	4,684.68	0.00	4,684.68
418-560-2050	MEDICARE	3,561.00	1,658.85	3,773.77	1,612.09	3,561.00	0.00	3,561.00
418-560-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
418-560-3950	UNIFORMS	0.00	0.00	11,255.49	11,255.49	0.00	0.00	
418-560-5720	EQUIPMENT	0.00	78,629.60	0.00	149,975.72	35,751.04	0.00	35,751.04

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 Proposed
418-560-5790	WEAPONS	52,939.17	0.00	23,934.01	0.00	0.00	0.00	
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:	**350,000.00**	**216,423.55**	**350,000.00**	**300,585.79**	**350,000.00**	**0.00**	**350,000.00**
	Department: 560 - County Sheriff Total:	**350,000.00**	**216,423.55**	**350,000.00**	**300,585.79**	**350,000.00**	**0.00**	**350,000.00**
	Total Revenues	**525,000.00**	**532,139.67**	**525,000.00**	**532,747.26**	**529,500.00**	**0.00**	**529,500.00**
	Total Expenses	**525,000.00**	**359,328.28**	**525,000.00**	**364,626.97**	**529,500.00**	**0.00**	**529,500.00**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (...	**0.00**	**172,811.39**	**0.00**	**168,120.29**	**0.00**	**0.00**	**0.00**
Fund: 510 - Courthouse Maintenance Fund								
Fund: 510 - Courthouse Maintenance Fund								
RevType: 370 - MISCELLANEOUS								
510-370-1505	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 510 - Courthouse Maintenance Fund Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 523 - CH MAINTENANCE								
Fund: 510 - Courthouse Maintenance Fund								
510-523-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 510 - Courthouse Maintenance Fund Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 523 - CH MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 510 - Courthouse Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 560 - Sheriff Forfeiture								
Fund: 560 - Sheriff Forfeiture								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	113,489.59	0.00	3,000.00	0.00	50,000.00	0.00	50,000.00
	RevType: 300 - CASH Total:	**113,489.59**	**0.00**	**3,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
RevType: 330 - GRANTS								
560-330-5600	BULLETPROOF VEST PARTNERS...	0.00	0.00	0.00	0.00	0.00	0.00	
560-330-5605	MVCPA AUXILIARY GRANT	0.00	9,120.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**9,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 352 - FINES & FORFEITURES								
560-352-1630	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-352-2000	CONTRABAND FORFEITURE	0.00	43,078.50	0.00	21,077.87	0.00	0.00	
560-352-3000	PLEA BARGAIN AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
560-352-4320	LIVESTOCK SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**43,078.50**	**0.00**	**21,077.87**	**0.00**	**0.00**	**0.00**
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	11,122.34	0.00	0.00	0.00	0.00	
	RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:	**0.00**	**11,122.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFE...	0.00	38.27	0.00	13.48	0.00	0.00	
560-360-1590	INTEREST EARNINGS-FEDERAL ...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**38.27**	**0.00**	**13.48**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
560-370-1080	FEDERAL OT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 390 - TRANSFERS IN								
560-390-1400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 560 - Sheriff Forfeiture Total:	**113,489.59**	**63,359.11**	**3,000.00**	**21,091.35**	**50,000.00**	**0.00**	**50,000.00**
Department: 560 - County Sheriff								
Fund: 560 - Sheriff Forfeiture								
560-560-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-1501	SIGN ON BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-3100	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	
560-560-3160	EMPLOYEE AWARDS BANQUET	2,000.00	216.00	0.00	0.00	0.00	0.00	
560-560-3200	WEAPON SUPPLIES	5,000.00	0.00	0.00	4,056.92	15,037.00	0.00	15,037.00
560-560-3950	UNIFORMS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
560-560-3951	PROTECTIVE VESTS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4170	MEDICAL SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	0.00	
560-560-4200	CELL PHONE	2,084.76	2,205.42	0.00	321.84	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
560-560-4270	TRAVEL/TRAINING	5,000.00	146.00	0.00	0.00	5,000.00	0.00	5,000.00
560-560-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4420	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4510	SECURE BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4520	R&M EQUIPMENT	4,440.00	4,440.00	0.00	0.00	0.00	0.00	
560-560-4540	R&M AUTO	7,498.48	1,208.96	0.00	15.00	0.00	0.00	
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	107.45	0.00	5,874.75	0.00	0.00	
560-560-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4900	MISCELLANEOUS	0.00	1,047.66	0.00	0.00	0.00	0.00	
560-560-4950	NARCOTICS AND/OR OTHER IN...	0.00	0.00	0.00	14,000.00	0.00	0.00	
560-560-4951	CONTRABAND FORFEITURE DIS...	0.00	755.00	0.00	0.00	0.00	0.00	
560-560-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5740	TECHNOLOGY	3,375.00	3,375.00	0.00	0.00	0.00	0.00	
560-560-5750	AUTOMOBILES	24,176.35	18,009.15	0.00	0.00	0.00	0.00	
560-560-5790	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5800	INVESTIGATIVE EQUIPMENT	2,819.00	2,819.00	0.00	3,016.00	0.00	0.00	
	Fund: 560 - Sheriff Forfeiture Total:	**59,393.59**	**34,329.64**	**3,000.00**	**27,284.51**	**30,037.00**	**0.00**	**30,037.00**
	Department: 560 - County Sheriff Total:	**59,393.59**	**34,329.64**	**3,000.00**	**27,284.51**	**30,037.00**	**0.00**	**30,037.00**

Department: 561 - Federal Forfeiture

Fund: 560 - Sheriff Forfeiture

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
560-561-3100	OFFICE & MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-3200	WEAPON SUPPLIES	0.00	0.00	0.00	0.00	11,963.00	0.00	11,963.00
560-561-3950	UNIFORMS	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
560-561-5720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5750	AUTOMOBILES	54,096.00	54,096.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
560-561-5790	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 560 - Sheriff Forfeiture Total:	**54,096.00**	**54,096.00**	**0.00**	**0.00**	**19,963.00**	**0.00**	**19,963.00**
	Department: 561 - Federal Forfeiture Total:	**54,096.00**	**54,096.00**	**0.00**	**0.00**	**19,963.00**	**0.00**	**19,963.00**
Department: 562 - Sheriff's Office Grants								
Fund: 560 - Sheriff Forfeiture								
560-562-5605	Auto License Plate Reader Cam...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 560 - Sheriff Forfeiture Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 562 - Sheriff's Office Grants Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**113,489.59**	**63,359.11**	**3,000.00**	**21,091.35**	**50,000.00**	**0.00**	**50,000.00**
	Total Expenses	**113,489.59**	**88,425.64**	**3,000.00**	**27,284.51**	**50,000.00**	**0.00**	**50,000.00**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**-25,066.53**	**0.00**	**-6,193.16**	**0.00**	**0.00**	**0.00**
Fund: 561 - Law Enforcement Education Sheriff's Office								
Fund: 561 - Law Enforcement Education Sheriff's Office								
RevType: 300 - CASH								
561-300-1560	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.53	0.00	0.37	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.53**	**0.00**	**0.37**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
561-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
561-370-1600	PEACE OFFICE ALLOCATION	0.00	3,692.52	0.00	4,296.07	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**3,692.52**	**0.00**	**4,296.07**	**0.00**	**0.00**	**0.00**
	Fund: 561 - Law Enforcement Education Sheriff's Office Total:	**0.00**	**3,693.05**	**0.00**	**4,296.44**	**2,000.00**	**0.00**	**2,000.00**
Department: 560 - County Sheriff								
Fund: 561 - Law Enforcement Education Sheriff's Office								
561-560-4270	TRAVEL/TRAINING	0.00	3,219.25	0.00	1,321.00	2,000.00	0.00	2,000.00
561-560-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
561-560-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 561 - Law Enforcement Education Sheriff's Office Total:	**0.00**	**3,219.25**	**0.00**	**1,321.00**	**2,000.00**	**0.00**	**2,000.00**
	Department: 560 - County Sheriff Total:	**0.00**	**3,219.25**	**0.00**	**1,321.00**	**2,000.00**	**0.00**	**2,000.00**
	Total Revenues	**0.00**	**3,693.05**	**0.00**	**4,296.44**	**2,000.00**	**0.00**	**2,000.00**
	Total Expenses	**0.00**	**3,219.25**	**0.00**	**1,321.00**	**2,000.00**	**0.00**	**2,000.00**
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Defic..		**0.00**	**473.80**	**0.00**	**2,975.44**	**0.00**	**0.00**	**0.00**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
RevType: 300 - CASH								
562-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	52,663.06	0.00	0.00	0.00	
562-300-1560	BEGINNING CASH BALANCE	33,420.80	0.00	28,262.98	0.00	100,000.00	0.00	100,000.00
	RevType: 300 - CASH Total:	**33,420.80**	**0.00**	**80,926.04**	**0.00**	**100,000.00**	**0.00**	**100,000.00**
RevType: 327 - LAKE BOIS D'ARC YEAR 6								
562-327-1854	PERSONNEL INCOME YEAR 6	0.00	0.00	213,231.96	213,231.96	0.00	0.00	
562-327-1855	DRUG SCREENING/PSYCHOLOG...	0.00	0.00	600.00	600.00	0.00	0.00	
562-327-1856	UNIFORMS INCOME YEAR 6	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
562-327-1857	TRAINING INCOME YEAR 6	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
562-327-1858	R&M EQUIPMENT YEAR 6	0.00	0.00	0.00	2,568.04	0.00	0.00	
	RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:	**0.00**	**0.00**	**226,831.96**	**229,400.00**	**0.00**	**0.00**	**0.00**
RevType: 328 - LAKE BOIS D'ARC YEAR 7								
562-328-1859	PERSONNEL INCOME YEAR 7	0.00	0.00	0.00	0.00	228,400.00	0.00	228,400.00
562-328-1861	DRUG SCREENING/PSYCHOLOG...	0.00	0.00	0.00	0.00	0.00	0.00	
562-328-1862	UNIFORMS INCOME YEAR 7	0.00	0.00	0.00	0.00	0.00	0.00	
562-328-1863	TRAINING INCOME YEAR 7	0.00	0.00	0.00	0.00	0.00	0.00	
562-328-1864	R&M EQUIPMENT YEAR 7	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 328 - LAKE BOIS D'ARC YEAR 7 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**228,400.00**	**0.00**	**228,400.00**
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	4,413.86	0.00	3,828.56	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**4,413.86**	**0.00**	**3,828.56**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	50,674.26	50,674.26	80,000.00	0.00	8,513.12	0.00	8,513.12
	RevType: 370 - MISCELLANEOUS Total:	**50,674.26**	**50,674.26**	**80,000.00**	**0.00**	**8,513.12**	**0.00**	**8,513.12**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 390 - TRANSFERS IN								
562-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:	**84,095.06**	**55,088.12**	**387,758.00**	**233,228.56**	**336,913.12**	**0.00**	**336,913.12**
Department: 560 - County Sheriff								
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
562-560-1040	SALARIES DEPUTIES	102,000.00	106,909.05	213,231.96	128,008.11	205,900.00	0.00	205,900.00
562-560-1504	OVERTIME	2,500.00	2,489.47	0.00	0.00	1,000.00	0.00	1,000.00
562-560-2010	SOCIAL SECURITY TAXES	6,082.26	6,741.82	13,952.91	7,763.25	14,698.41	0.00	14,698.41
562-560-2020	GROUP HEALTH INSURANCE	25,993.30	24,659.08	56,544.68	31,584.13	53,740.32	0.00	53,740.32
562-560-2030	RETIREMENT	10,314.42	11,911.27	26,983.14	13,033.97	28,424.82	0.00	28,424.82
562-560-2040	WORKERS COMPENSATION	1,765.82	2,068.00	4,951.03	4,024.00	5,215.56	0.00	5,215.56
562-560-2050	MEDICARE TAX	1,422.46	1,576.76	3,263.18	1,815.61	3,437.53	0.00	3,437.53
562-560-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-2500	EMPLOYEE PHYSICALS	2,048.00	0.00	600.00	0.00	0.00	0.00	
562-560-3200	WEAPONS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
562-560-3210	PATROL SUPPLIES	2,000.00	2,010.13	45,000.00	20,423.26	2,000.00	0.00	2,000.00
562-560-3950	UNIFORMS	2,048.00	1,312.94	3,000.00	4,627.69	1,500.00	0.00	1,500.00
562-560-4200	CELL PHONE	0.00	0.00	0.00	0.00	2,880.00	0.00	2,880.00
562-560-4220	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4270	TRAVEL/TRAINING	10,000.00	0.00	4,000.00	197.00	4,000.00	0.00	4,000.00
562-560-4470	Radio Licenses	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4530	TYLER/CAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	1,340.20	6,000.00	4,968.51	6,000.00	0.00	6,000.00
562-560-4870	AUTO & OTHER EQUIPMENT IN...	0.00	0.00	0.00	0.00	7,116.48	0.00	7,116.48
562-560-4880	LAW ENFORCEMENT INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5730	EMERGENCY RADIO IMPROVE...	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5750	PURCHASE AUTOS, BOATS, ATV...	33,420.80	33,864.32	10,231.10	9,314.53	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
562-560-5790	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:	**205,595.06**	**194,883.04**	**387,758.00**	**225,760.06**	**336,913.12**	**0.00**	**336,913.12**
	Department: 560 - County Sheriff Total:	**205,595.06**	**194,883.04**	**387,758.00**	**225,760.06**	**336,913.12**	**0.00**	**336,913.12**
	Total Revenues	**84,095.06**	**55,088.12**	**387,758.00**	**233,228.56**	**336,913.12**	**0.00**	**336,913.12**
	Total Expenses	**205,595.06**	**194,883.04**	**387,758.00**	**225,760.06**	**336,913.12**	**0.00**	**336,913.12**
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**-121,500.00**	**-139,794.92**	**0.00**	**7,468.50**	**0.00**	**0.00**	**0.00**
Fund: 563 - Sheriff's Office Technology								
Fund: 563 - Sheriff's Office Technology								
RevType: 300 - CASH								
563-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
RevType: 319 - F.C. DETENTION CENTER								
563-319-4200	SECURUS SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 319 - F.C. DETENTION CENTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
563-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 563 - Sheriff's Office Technology Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
Department: 560 - County Sheriff								
Fund: 563 - Sheriff's Office Technology								
563-560-5730	EMERGENCY RADIOS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	Fund: 563 - Sheriff's Office Technology Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Fund: 563 - Sheriff's Office Technology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 564 - Jail Commissary								
Fund: 564 - Jail Commissary								
RevType: 300 - CASH								
564-300-1560	BEGINNING CASH BALANCE	0.00	0.00	260,000.00	0.00	1,000,000.00	0.00	1,000,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**260,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
564-360-1000	INTEREST EARNINGS	0.00	34,380.26	10,000.00	47,881.85	25,000.00	0.00	25,000.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**34,380.26**	**10,000.00**	**47,881.85**	**25,000.00**	**0.00**	**25,000.00**
RevType: 370 - MISCELLANEOUS								
564-370-1300	REFUNDS & MISCELLANEOUS	0.00	63.00	0.00	10.00	0.00	0.00	
564-370-2525	COMMISSION	108,500.00	384,459.28	354,000.00	233,673.57	300,000.00	0.00	300,000.00
564-370-3190	RESTITUTION	0.00	2.50	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**108,500.00**	**384,524.78**	**354,000.00**	**233,683.57**	**300,000.00**	**0.00**	**300,000.00**
RevType: 390 - TRANSFERS IN								
564-390-1401	TRANSFERS IN	0.00	1,377,651.12	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**1,377,651.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 564 - Jail Commissary Total:	**108,500.00**	**1,796,556.16**	**624,000.00**	**281,565.42**	**1,325,000.00**	**0.00**	**1,325,000.00**
Department: 560 - County Sheriff								
Fund: 564 - Jail Commissary								
564-560-3115	INMATE SUPPLIES	40,000.00	30,499.61	10,000.00	10,430.08	50,000.00	0.00	50,000.00
564-560-4350	PRINTING	2,500.00	2,181.32	1,000.00	564.16	0.00	0.00	
564-560-4500	R & M BUILDING	0.00	0.00	550,000.00	807,344.80	500,000.00	0.00	500,000.00
564-560-4530	COMPUTER SOFTWARE	3,500.00	3,715.45	2,500.00	53,518.89	10,000.00	0.00	10,000.00
564-560-4550	Security Supplies	0.00	0.00	48,500.00	0.00	100,000.00	0.00	100,000.00
564-560-4850	License/Support	1,500.00	688.00	0.00	0.00	2,000.00	0.00	2,000.00
564-560-4900	INMATE MISCELLANEOUS	0.00	0.00	0.00	-75,644.80	163,000.00	0.00	163,000.00
564-560-5724	INMATE EQUIPMENT	61,000.00	25,535.00	12,000.00	0.00	500,000.00	0.00	500,000.00
564-560-5750	PURCHASE OF TRANSPORT VAN	0.00	0.00	0.00	45,000.00	0.00	0.00	
	Fund: 564 - Jail Commissary Total:	**108,500.00**	**62,619.38**	**624,000.00**	**841,213.13**	**1,325,000.00**	**0.00**	**1,325,000.00**
	Department: 560 - County Sheriff Total:	**108,500.00**	**62,619.38**	**624,000.00**	**841,213.13**	**1,325,000.00**	**0.00**	**1,325,000.00**
	Total Revenues	**108,500.00**	**1,796,556.16**	**624,000.00**	**281,565.42**	**1,325,000.00**	**0.00**	**1,325,000.00**
	Total Expenses	**108,500.00**	**62,619.38**	**624,000.00**	**841,213.13**	**1,325,000.00**	**0.00**	**1,325,000.00**
	Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**1,733,936.78**	**0.00**	**-559,647.71**	**0.00**	**0.00**	**0.00**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Fund: 565 - Victims Recovery								
Fund: 565 - Victims Recovery								
RevType: 370 - MISCELLANEOUS								
565-370-3190	RESTITUTION	0.00	0.00	0.00	18,466.10	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**0.00**	**0.00**
	Fund: 565 - Victims Recovery Total:	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**0.00**	**0.00**
Department: 565 - Jail Operations								
Fund: 565 - Victims Recovery								
565-565-3190	RESTITUTION TO VICTIMS	0.00	0.00	0.00	18,466.10	0.00	0.00	
	Fund: 565 - Victims Recovery Total:	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**0.00**	**0.00**
	Department: 565 - Jail Operations Total:	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**0.00**	**0.00**
	Fund: 565 - Victims Recovery Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 590 - Specialty Court/Drug Court								
Fund: 590 - Specialty Court/Drug Court								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	20,000.00	0.00	40,000.00	0.00	60,000.00	0.00	60,000.00
	RevType: 300 - CASH Total:	**20,000.00**	**0.00**	**40,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**
RevType: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FU...	0.00	8,040.22	0.00	39,224.40	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**8,040.22**	**0.00**	**39,224.40**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	0.00	1,389.35	0.00	893.07	500.00	0.00	500.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**1,389.35**	**0.00**	**893.07**	**500.00**	**0.00**	**500.00**
RevType: 370 - MISCELLANEOUS								
590-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
590-370-4250	DRUG COURT FEE	0.00	1,231.52	500.00	556.75	500.00	0.00	500.00
590-370-4260	SPECIALTY COURT	0.00	2,434.30	800.00	2,198.01	800.00	0.00	800.00
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**3,665.82**	**1,300.00**	**2,754.76**	**1,300.00**	**0.00**	**1,300.00**
	Fund: 590 - Specialty Court/Drug Court Total:	**20,000.00**	**13,095.39**	**41,300.00**	**42,872.23**	**61,800.00**	**0.00**	**61,800.00**
Department: 436 - Specialty Court Expenses								
Fund: 590 - Specialty Court/Drug Court								
590-436-3162	DRUG COURT GRADUATION	0.00	931.16	1,500.00	350.43	2,500.00	0.00	2,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
590-436-4330	DRUG COURT PROGRAMS	5,000.00	900.00	30,000.00	0.00	20,000.00	0.00	20,000.00
590-436-4370	ATTORNEY FEES DRUG COURT	5,000.00	0.00	3,500.00	0.00	15,000.00	0.00	15,000.00
590-436-4390	INVESTIGATOR EXPENSE	5,000.00	0.00	3,000.00	0.00	12,000.00	0.00	12,000.00
590-436-4391	PROFESSIONAL SERVICES	5,000.00	0.00	3,300.00	0.00	12,300.00	0.00	12,300.00
	Fund: 590 - Specialty Court/Drug Court Total:	**20,000.00**	**1,831.16**	**41,300.00**	**350.43**	**61,800.00**	**0.00**	**61,800.00**
	Department: 436 - Specialty Court Expenses Total:	**20,000.00**	**1,831.16**	**41,300.00**	**350.43**	**61,800.00**	**0.00**	**61,800.00**
	Total Revenues	**20,000.00**	**13,095.39**	**41,300.00**	**42,872.23**	**61,800.00**	**0.00**	**61,800.00**
	Total Expenses	**20,000.00**	**1,831.16**	**41,300.00**	**350.43**	**61,800.00**	**0.00**	**61,800.00**
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**11,264.23**	**0.00**	**42,521.80**	**0.00**	**0.00**	**0.00**
Fund: 600 - Sinking								
Fund: 600 - Sinking								
RevType: 300 - CASH								
600-300-1100	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,873.98	2,332,857.31	1,999,833.19	2,361,421.51	2,011,618.13	0.00	2,011,618.13
600-310-1200	DELINQUENT TAXES	25,000.00	48,018.00	30,454.31	66,592.65	10,000.00	0.00	10,000.00
	RevType: 310 - PROPERTY TAXES Total:	**2,036,873.98**	**2,380,875.31**	**2,030,287.50**	**2,428,014.16**	**2,021,618.13**	**0.00**	**2,021,618.13**
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,187.18	0.00	1,214.66	0.00	0.00	
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	197.20	0.00	95.20	0.00	0.00	
600-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	**0.00**	**1,384.38**	**0.00**	**1,309.86**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	22,790.99	0.00	36,155.10	10,319.37	0.00	10,319.37
600-360-2000	INTEREST, 2017 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
600-360-3000	INTEREST, 2018 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
600-360-4000	INTEREST, 2020 CO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**22,790.99**	**0.00**	**36,155.10**	**10,319.37**	**0.00**	**10,319.37**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 370 - MISCELLANEOUS								
600-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 600 - Sinking Total:	**2,036,873.98**	**2,405,050.68**	**2,030,287.50**	**2,465,479.12**	**2,031,937.50**	**0.00**	**2,031,937.50**
Department: 620 - Debt Service								
Fund: 600 - Sinking								
600-620-3090	ANNUAL PAYING AGENT REGIS...	586.48	1,600.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
600-620-4000	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,250.00	0.00	2,250.00	0.00	2,250.00
600-620-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	205,000.00	205,000.00	215,000.00	0.00	215,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	185,000.00	395,900.00	195,000.00	0.00	195,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	325,000.00	330,000.00	330,000.00	340,000.00	0.00	340,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	230,000.00	245,000.00	245,000.00	255,000.00	0.00	255,000.00
	Fund: 600 - Sinking Total:	**937,836.48**	**938,850.00**	**968,250.00**	**1,176,900.00**	**1,008,250.00**	**0.00**	**1,008,250.00**
	Department: 620 - Debt Service Total:	**937,836.48**	**938,850.00**	**968,250.00**	**1,176,900.00**	**1,008,250.00**	**0.00**	**1,008,250.00**
Department: 660 - Debt Service Interest								
Fund: 600 - Sinking								
600-660-6670	INTEREST, 2017 GO BONDS	173,675.00	173,675.00	165,575.00	84,837.50	157,175.00	0.00	157,175.00
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	218,100.00	210,900.00	0.00	203,500.00	0.00	203,500.00
600-660-6710	INTEREST, 2020 CO BONDS	210,212.50	210,212.50	200,387.50	102,668.75	190,337.50	0.00	190,337.50
600-660-6955	INTEREST, 2022 CO BONDS	497,050.00	497,050.00	485,175.00	245,650.00	472,675.00	0.00	472,675.00
	Fund: 600 - Sinking Total:	**1,099,037.50**	**1,099,037.50**	**1,062,037.50**	**433,156.25**	**1,023,687.50**	**0.00**	**1,023,687.50**
	Department: 660 - Debt Service Interest Total:	**1,099,037.50**	**1,099,037.50**	**1,062,037.50**	**433,156.25**	**1,023,687.50**	**0.00**	**1,023,687.50**
	Total Revenues	**2,036,873.98**	**2,405,050.68**	**2,030,287.50**	**2,465,479.12**	**2,031,937.50**	**0.00**	**2,031,937.50**
	Total Expenses	**2,036,873.98**	**2,037,887.50**	**2,030,287.50**	**1,610,056.25**	**2,031,937.50**	**0.00**	**2,031,937.50**
	Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**367,163.18**	**0.00**	**855,422.87**	**0.00**	**0.00**	**0.00**
Fund: 630 - Law Enforcement Education Const. Pct.1								
Fund: 630 - Law Enforcement Education Const. Pct.1								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	0.00	0.00	1,000.00	0.00	4,000.00	0.00	4,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**1,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
630-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
630-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
630-370-1600	PEACE OFFICER ALLOCATION	564.00	1,437.18	1,000.00	1,462.21	1,400.00	0.00	1,400.00
	RevType: 370 - MISCELLANEOUS Total:	**564.00**	**1,437.18**	**1,000.00**	**1,462.21**	**1,400.00**	**0.00**	**1,400.00**
	Fund: 630 - Law Enforcement Education Const. Pct.1 Total:	**564.00**	**1,437.18**	**2,000.00**	**1,462.21**	**5,400.00**	**0.00**	**5,400.00**
Department: 551 - Constable Pct.1								
Fund: 630 - Law Enforcement Education Const. Pct.1								
630-551-4270	TRAVEL/TRAINING	564.00	775.00	2,000.00	0.00	5,400.00	0.00	5,400.00
	Fund: 630 - Law Enforcement Education Const. Pct.1 Total:	**564.00**	**775.00**	**2,000.00**	**0.00**	**5,400.00**	**0.00**	**5,400.00**
	Department: 551 - Constable Pct.1 Total:	**564.00**	**775.00**	**2,000.00**	**0.00**	**5,400.00**	**0.00**	**5,400.00**
	Total Revenues	**564.00**	**1,437.18**	**2,000.00**	**1,462.21**	**5,400.00**	**0.00**	**5,400.00**
	Total Expenses	**564.00**	**775.00**	**2,000.00**	**0.00**	**5,400.00**	**0.00**	**5,400.00**
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**662.18**	**0.00**	**1,462.21**	**0.00**	**0.00**	**0.00**
Fund: 640 - Law Enforcement Education Const. Pct.2								
Fund: 640 - Law Enforcement Education Const. Pct.2								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
RevType: 360 - INTEREST EARNINGS								
640-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
640-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
640-370-1600	PEACE OFFICER ALLOCATION	564.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	RevType: 370 - MISCELLANEOUS Total:	**564.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	Fund: 640 - Law Enforcement Education Const. Pct.2 Total:	**564.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 552 - Constable Pct.2								
Fund: 640 - Law Enforcement Education Const. Pct.2								
640-552-4270	TRAVEL/TRAINING	564.00	0.00	2,000.00	835.78	2,000.00	0.00	2,000.00
	Fund: 640 - Law Enforcement Education Const. Pct.2 Total:	**564.00**	**0.00**	**2,000.00**	**835.78**	**2,000.00**	**0.00**	**2,000.00**
	Department: 552 - Constable Pct.2 Total:	**564.00**	**0.00**	**2,000.00**	**835.78**	**2,000.00**	**0.00**	**2,000.00**
	Total Revenues	**564.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Total Expenses	**564.00**	**0.00**	**2,000.00**	**835.78**	**2,000.00**	**0.00**	**2,000.00**
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-835.78**	**0.00**	**0.00**	**0.00**
Fund: 650 - Law Enforcement Education Const. Pct.3								
Fund: 650 - Law Enforcement Education Const. Pct.3								
RevType: 300 - CASH								
650-300-1530	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**
RevType: 360 - INTEREST EARNINGS								
650-360-1000	INTEREST EARNINGS	0.00	42.72	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**42.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
650-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
650-370-1600	PEACE OFFICER ALLOCATION	564.00	1,437.18	0.00	1,462.21	1,400.00	0.00	1,400.00
	RevType: 370 - MISCELLANEOUS Total:	**564.00**	**1,437.18**	**0.00**	**1,462.21**	**1,400.00**	**0.00**	**1,400.00**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	**564.00**	**1,479.90**	**0.00**	**1,462.21**	**8,400.00**	**0.00**	**8,400.00**
Department: 553 - Constable Pct.3								
Fund: 650 - Law Enforcement Education Const. Pct.3								
650-553-4270	TRAVEL/TRAINING	564.00	230.00	0.00	0.00	8,400.00	0.00	8,400.00
	Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	**564.00**	**230.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**8,400.00**
	Department: 553 - Constable Pct.3 Total:	**564.00**	**230.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**8,400.00**
	Total Revenues	**564.00**	**1,479.90**	**0.00**	**1,462.21**	**8,400.00**	**0.00**	**8,400.00**
	Total Expenses	**564.00**	**230.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**8,400.00**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**1,249.90**	**0.00**	**1,462.21**	**0.00**	**0.00**	**0.00**
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
RevType: 300 - CASH								
660-300-1660	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
660-360-1000	INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
660-360-1660	INTEREST EARNINGS ICS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
660-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 509 - Contingency								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
660-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 667 - Courthouse Construction Phase 2								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
660-667-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-1670	CONSTRUTION MANAGER AGE...	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4420	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4530	IT DESIGN/SECURITY DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
660-667-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 667 - Courthouse Construction Phase 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Defici..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 670 - Courthouse Restoration								
Fund: 670 - Courthouse Restoration								
RevType: 300 - CASH								
670-300-1310	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
670-370-1310	RESTORATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 390 - TRANSFERS IN								
670-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 670 - Courthouse Restoration Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 509 - Contingency								
Fund: 670 - Courthouse Restoration								
670-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 670 - Courthouse Restoration Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 670 - Courthouse Restoration Phase 2								
Fund: 670 - Courthouse Restoration								
670-670-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-1670	CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-1685	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
670-670-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4530	IT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 670 - Courthouse Restoration Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 670 - Courthouse Restoration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
RevType: 300 - CASH								
680-300-1680	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
680-360-1000	INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
680-360-1680	INTEREST EARNINGS BUSINESS...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
680-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 509 - Contingency								
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
680-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 668 - Courthouse Construction Phase 2								
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
680-668-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-1670	CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
680-668-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4020	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 668 - Courthouse Construction Phase 2 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Defici..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 690 - 2020 CO Bonds-Construction Fund FY2020

Fund: 690 - 2020 CO Bonds-Construction Fund FY2020

RevType: 300 - CASH

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
690-300-1680	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 350 - FINES								
690-350-1690	2020 CO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 350 - FINES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
690-360-1000	INTEREST EARNING LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
690-360-1600	2020 CO'S CERT.INTEREST & SI...	0.00	0.00	0.00	0.00	0.00	0.00	
690-360-1690	INTEREST EARNINGS ICS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
690-364-1620	SALE OF ASSETS LAND/BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 370 - MISCELLANEOUS								
690-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 509 - Contingency								
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
690-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 509 - Contingency Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 669 - Courthouse Construction Phase 2								
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
690-669-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-1670	CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4030	ARCHITECTURAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-5735	FF&E	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 669 - Courthouse Construction Phase 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Defici..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	11,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**11,000,000.00**	**0.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 351 - BOND PROCEEDS								
692-351-1691	2022 CO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 351 - BOND PROCEEDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND B...	0.00	215,482.48	0.00	128,126.91	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**215,482.48**	**0.00**	**128,126.91**	**0.00**	**0.00**	**0.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
692-364-1620	SALE OF ASSETS LAND/BLDG.	0.00	0.00	0.00	1,947,105.37	0.00	0.00	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**0.00**	**1,947,105.37**	**0.00**	**0.00**	**0.00**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:	**11,000,000.00**	**215,482.48**	**10,000,000.00**	**2,075,232.28**	**0.00**	**0.00**	**0.00**
Department: 695 - Justice Center Construction								
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
692-695-1650	CONSTRUCTION	9,050,000.00	0.00	6,460,000.00	3,953.35	0.00	0.00	
692-695-1671	CONSTRUCTION MGR AT RISK/...	1,000,000.00	319,793.23	3,500,000.00	5,896,299.40	0.00	0.00	
692-695-4035	ARCHITECTURAL FEES	500,000.00	294,282.64	40,000.00	215,209.34	0.00	0.00	
692-695-4260	PROFESSIONAL FEES	0.00	0.00	0.00	6,794.25	0.00	0.00	
692-695-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
692-695-4510	ASBESTOS & OTHER TESTING	0.00	1,854.00	0.00	0.00	0.00	0.00	
692-695-5735	FF&E	450,000.00	0.00	0.00	0.00	0.00	0.00	
692-695-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:	**11,000,000.00**	**615,929.87**	**10,000,000.00**	**6,122,256.34**	**0.00**	**0.00**	**0.00**
	Department: 695 - Justice Center Construction Total:	**11,000,000.00**	**615,929.87**	**10,000,000.00**	**6,122,256.34**	**0.00**	**0.00**	**0.00**
	Total Revenues	**11,000,000.00**	**215,482.48**	**10,000,000.00**	**2,075,232.28**	**0.00**	**0.00**	**0.00**
	Total Expenses	**11,000,000.00**	**615,929.87**	**10,000,000.00**	**6,122,256.34**	**0.00**	**0.00**	**0.00**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**-400,447.39**	**0.00**	**-4,047,024.06**	**0.00**	**0.00**	**0.00**
Fund: 695 - Justice Center Maintenance Fund								
Fund: 695 - Justice Center Maintenance Fund								
RevType: 300 - CASH								
695-300-1695	BEGINNING CASH BALANCE	9,000.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	3,524.27	0.00	3,061.00	0.00	0.00	
695-342-4500	DC COURT FACILITY FEE FUND	0.00	7,908.13	0.00	5,452.18	0.00	0.00	
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**11,432.40**	**0.00**	**8,513.18**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed (Defined Budgets)
RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS	0.00	574.42	0.00	399.97	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**574.42**	**0.00**	**399.97**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
695-370-1850	RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 695 - Justice Center Maintenance Fund Total:	**9,000.00**	**12,006.82**	**0.00**	**8,913.15**	**0.00**	**0.00**	**0.00**
Department: 519 - Justice Center Maintenance Fund								
Fund: 695 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	4,000.00	1,348.84	0.00	2,089.68	0.00	0.00	
695-519-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
695-519-4830	ALARM MONITORING	5,000.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 695 - Justice Center Maintenance Fund Total:	**9,000.00**	**1,348.84**	**0.00**	**2,089.68**	**0.00**	**0.00**	**0.00**
	Department: 519 - Justice Center Maintenance Fund Total:	**9,000.00**	**1,348.84**	**0.00**	**2,089.68**	**0.00**	**0.00**	**0.00**
	Total Revenues	**9,000.00**	**12,006.82**	**0.00**	**8,913.15**	**0.00**	**0.00**	**0.00**
	Total Expenses	**9,000.00**	**1,348.84**	**0.00**	**2,089.68**	**0.00**	**0.00**	**0.00**
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**10,657.98**	**0.00**	**6,823.47**	**0.00**	**0.00**	**0.00**
Fund: 700 - Right of Way								
Fund: 700 - Right of Way								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	5,186.27	0.00	3,395.59	2,500.00	0.00	2,500.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**5,186.27**	**0.00**	**3,395.59**	**2,500.00**	**0.00**	**2,500.00**
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	210.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 700 - Right of Way Total:	**0.00**	**5,396.27**	**0.00**	**3,395.59**	**2,500.00**	**0.00**	**2,500.00**
Department: 700 - Right of Way								
Fund: 700 - Right of Way								
700-700-3990	CLAIMS SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
700-700-4260	APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
700-700-4290	RELOCATING UTILITIES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
700-700-4490	CONTRACT EXPENSES FOR FM8...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 700 - Right of Way Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	Department: 700 - Right of Way Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	Total Revenues	**0.00**	**5,396.27**	**0.00**	**3,395.59**	**2,500.00**	**0.00**	**2,500.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**5,396.27**	**0.00**	**3,395.59**	**0.00**	**0.00**	**0.00**
Fund: 800 - Veterans Court Program								
Fund: 800 - Veterans Court Program								
RevType: 300 - CASH								
800-300-1800	BEGINNING CASH BALANCE	2,000.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
	RevType: 300 - CASH Total:	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	0.00	124.17	0.00	92.18	50.00	0.00	50.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**124.17**	**0.00**	**92.18**	**50.00**	**0.00**	**50.00**
RevType: 370 - MISCELLANEOUS								
800-370-1300	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
800-370-1800	PROGRAM FEES	-1,000.00	1,815.00	0.00	1,767.00	-2,550.00	0.00	-2,550.00
	RevType: 370 - MISCELLANEOUS Total:	**-1,000.00**	**1,815.00**	**0.00**	**1,767.00**	**-2,550.00**	**0.00**	**-2,550.00**
	Fund: 800 - Veterans Court Program Total:	**1,000.00**	**1,939.17**	**0.00**	**1,859.18**	**0.00**	**0.00**	**0.00**
Department: 800 - Veterans Court Expense								
Fund: 800 - Veterans Court Program								
800-800-4900	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 800 - Veterans Court Program Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 800 - Veterans Court Expense Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**1,000.00**	**1,939.17**	**0.00**	**1,859.18**	**0.00**	**0.00**	**0.00**
	Total Expenses	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 800 - Veterans Court Program Surplus (Deficit):	**0.00**	**1,939.17**	**0.00**	**1,859.18**	**0.00**	**0.00**	**0.00**
Fund: 810 - County Lake Road Impact Fund								
Fund: 810 - County Lake Road Impact Fund								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALAN...	404,021.21	0.00	500,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**404,021.21**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 318 - OTHER TAXES								
810-318-1810	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1820	YEAR 2 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1830	YEAR 3 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1831	YEAR 4 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1832	YEAR 5 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1833	YEAR 6 PAYMENT	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
810-318-1834	YEAR 7 PAYMENT	0.00	0.00	100,000.00	100,000.00	0.00	0.00	
810-318-1835	YEAR 8 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	9,540.40	0.00	18,201.98	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**9,540.40**	**0.00**	**18,201.98**	**0.00**	**0.00**	**0.00**
	Fund: 810 - County Lake Road Impact Fund Total:	**504,021.21**	**109,540.40**	**600,000.00**	**118,201.98**	**0.00**	**0.00**	**0.00**
Department: 522 - COUNTY LAKE ROAD IMPACT								
Fund: 810 - County Lake Road Impact Fund								
810-522-4900	MISCELLANEOUS	504,021.21	0.00	600,000.00	0.00	0.00	0.00	
	Fund: 810 - County Lake Road Impact Fund Total:	**504,021.21**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 522 - COUNTY LAKE ROAD IMPACT Total:	**504,021.21**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**504,021.21**	**109,540.40**	**600,000.00**	**118,201.98**	**0.00**	**0.00**	**0.00**
	Total Expenses	**504,021.21**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**109,540.40**	**0.00**	**118,201.98**	**0.00**	**0.00**	**0.00**
Fund: 811 - Hotel Occupancy Tax								
Fund: 811 - Hotel Occupancy Tax								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	0.00	2,254.00	0.00	5,439.07	6,000.00	0.00	6,000.00
	RevType: 311 - FEES OF HOT TAX Total:	**0.00**	**2,254.00**	**0.00**	**5,439.07**	**6,000.00**	**0.00**	**6,000.00**
	Fund: 811 - Hotel Occupancy Tax Total:	**0.00**	**2,254.00**	**0.00**	**5,439.07**	**6,000.00**	**0.00**	**6,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 530 - Hotel Tax Expenses								
Fund: 811 - Hotel Occupancy Tax								
811-530-3135	EVENT EXPENSE	0.00	0.00	0.00	475.00	6,000.00	0.00	6,000.00
	Fund: 811 - Hotel Occupancy Tax Total:	**0.00**	**0.00**	**0.00**	**475.00**	**6,000.00**	**0.00**	**6,000.00**
	Department: 530 - Hotel Tax Expenses Total:	**0.00**	**0.00**	**0.00**	**475.00**	**6,000.00**	**0.00**	**6,000.00**
	Total Revenues	**0.00**	**2,254.00**	**0.00**	**5,439.07**	**6,000.00**	**0.00**	**6,000.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**475.00**	**6,000.00**	**0.00**	**6,000.00**
	Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**2,254.00**	**0.00**	**4,964.07**	**0.00**	**0.00**	**0.00**
Fund: 850 - Lake Fannin								
Fund: 850 - Lake Fannin								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALAN...	5,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
	RevType: 300 - CASH Total:	**5,000.00**	**0.00**	**4,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	178.71	0.00	112.85	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**178.71**	**0.00**	**112.85**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
850-370-1402	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1500	DONATIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	
850-370-1830	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	3,500.00	0.00	7,500.00	0.00	7,500.00
850-370-1850	RENTAL FEE	1,000.00	390.00	0.00	0.00	0.00	0.00	
850-370-1860	DEPOSIT FEE	0.00	400.00	0.00	790.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**9,500.00**	**8,290.00**	**3,500.00**	**790.00**	**7,500.00**	**0.00**	**7,500.00**
RevType: 390 - TRANSFERS IN								
850-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 850 - Lake Fannin Total:	**14,500.00**	**8,468.71**	**7,500.00**	**902.85**	**9,500.00**	**0.00**	**9,500.00**
Department: 520 - Lake Fannin								
Fund: 850 - Lake Fannin								
850-520-1402	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-1860	DEPOSIT REFUND	1,000.00	600.00	0.00	355.00	0.00	0.00	
850-520-3410	R&M ROADS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
850-520-3420	R&M CAMPGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-3430	R&M DAM	0.00	0.00	0.00	0.00	900.00	0.00	900.00
850-520-4400	UTILITIES ELECTRICITY	600.00	621.09	600.00	218.88	600.00	0.00	600.00
850-520-4420	UTILITIES WATER	700.00	377.13	600.00	326.70	600.00	0.00	600.00
850-520-4430	TRASH PICK UP	900.00	1,040.00	1,000.00	800.00	1,100.00	0.00	1,100.00
850-520-4500	R&M BUILDING	3,000.00	175.00	1,000.00	0.00	0.00	0.00	
850-520-4501	PEST CONTROL	1,200.00	525.00	800.00	525.00	800.00	0.00	800.00
850-520-4505	ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-4840	GENERAL LIABILITY INSURANCE	2,300.00	2,407.00	2,500.00	1,746.00	2,500.00	0.00	2,500.00
850-520-4900	MISCELLANEOUS	4,800.00	1,303.78	1,000.00	869.50	1,000.00	0.00	1,000.00
	Fund: 850 - Lake Fannin Total:	**14,500.00**	**7,049.00**	**7,500.00**	**4,841.08**	**9,500.00**	**0.00**	**9,500.00**
	Department: 520 - Lake Fannin Total:	**14,500.00**	**7,049.00**	**7,500.00**	**4,841.08**	**9,500.00**	**0.00**	**9,500.00**
	Total Revenues	**14,500.00**	**8,468.71**	**7,500.00**	**902.85**	**9,500.00**	**0.00**	**9,500.00**
	Total Expenses	**14,500.00**	**7,049.00**	**7,500.00**	**4,841.08**	**9,500.00**	**0.00**	**9,500.00**
	Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**1,419.71**	**0.00**	**-3,938.23**	**0.00**	**0.00**	**0.00**

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

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

RevType: 300 - CASH

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
890-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

RevType: 330 - GRANTS

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
890-330-9080	STRUCTURAL FAMILY THERAPY...	27,782.96	27,782.96	0.00	26,985.96	0.00	0.00	
890-330-9081	STRUCTURAL FAM THER HOSP ...	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	
890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	275,415.00	252,463.00	0.00	0.00	
890-330-9155	SALARY SUPPLEMENT	10,723.62	10,723.62	21,575.84	21,575.84	0.00	0.00	
890-330-9160	COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	26,000.00	23,833.00	0.00	0.00	
890-330-9180	COMMITMENT DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
890-330-9190	MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
890-330-9200	REGIONAL DIVERSIONS ALTER...	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**393,166.08**	**393,166.08**	**326,235.34**	**374,857.80**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	139.33	0.00	75.22	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**139.33**	**0.00**	**75.22**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	49.31	0.00	0.00	
890-370-9880	LOCAL FUNDS CARRIED FORW...	0.00	0.00	0.00	0.00	0.00	0.00	
890-370-9950	LOCAL FUNDING	229,325.85	229,325.85	220,000.00	220,000.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**229,325.85**	**229,325.85**	**220,000.00**	**220,049.31**	**0.00**	**0.00**	**0.00**
RevType: 390 - TRANSFERS IN								
890-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 890 - T.J.J.D. Total:	**622,491.93**	**622,631.26**	**546,235.34**	**594,982.33**	**0.00**	**0.00**	**0.00**
Department: 581 - Structural Family Therapy								
Fund: 890 - T.J.J.D.								
890-581-4160	STRUCTURAL FAMILY THERAPY	27,782.96	27,782.96	0.00	26,985.96	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**27,782.96**	**27,782.96**	**0.00**	**26,985.96**	**0.00**	**0.00**	**0.00**
	Department: 581 - Structural Family Therapy Total:	**27,782.96**	**27,782.96**	**0.00**	**26,985.96**	**0.00**	**0.00**	**0.00**
Department: 582 - Structural Family Therapy Hosp Authority								
Fund: 890 - T.J.J.D.								
890-582-4160	STRUCTURAL FAM THER HOSP ...	50,000.00	50,000.00	0.00	37,500.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**50,000.00**	**50,000.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**0.00**
	Department: 582 - Structural Family Therapy Hosp Authority Total:	**50,000.00**	**50,000.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**0.00**
Department: 588 - Interest Income Expense								
Fund: 890 - T.J.J.D.								
890-588-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	13,475.32	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
890-588-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**0.00**	**0.00**	**13,475.32**	**0.00**	**0.00**	**0.00**
	Department: 588 - Interest Income Expense Total:	**0.00**	**0.00**	**0.00**	**13,475.32**	**0.00**	**0.00**	**0.00**
Department: 589 - Regional Diversions Alternatives								
Fund: 890 - T.J.J.D.								
890-589-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00	
890-589-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**3,244.50**	**3,244.50**	**3,244.50**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**3,244.50**	**3,244.50**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 592 - Pre/Post Adjudication Facilities								
Fund: 890 - T.J.J.D.								
890-592-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-4080	DETENTION	26,000.00	0.00	26,000.00	0.00	0.00	0.00	
890-592-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	26,000.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**26,000.00**	**0.00**	**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**
	Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**0.00**	**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**
Department: 593 - Commitment Diversion								
Fund: 890 - T.J.J.D.								
890-593-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
890-593-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 593 - Commitment Diversion Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 594 - Mental Health Services								
Fund: 890 - T.J.J.D.								
890-594-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4130	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4140	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 594 - Mental Health Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 993 - Salary Adjustment								
Fund: 890 - T.J.J.D.								
890-993-1020	SALARY APPOINTED OFFICIAL	3,438.98	3,678.04	6,442.43	5,203.58	0.00	0.00	
890-993-1030	SALARY COMM.CORR.OFFICERS	4,388.75	4,647.17	8,060.33	6,522.81	0.00	0.00	
890-993-2010	SOCIAL SECURITY TAX	473.56	503.73	899.17	721.80	0.00	0.00	
890-993-2020	GROUP HEALTH INSURANCE	1,470.50	1,626.12	2,974.11	2,395.95	0.00	0.00	
890-993-2030	RETIREMENT	835.09	868.56	1,485.08	1,197.63	0.00	0.00	
890-993-2040	WORKERS COMPENSATION	0.00	0.00	1,504.42	0.00	0.00	0.00	
890-993-2050	MEDICARE TAX	116.74	123.77	210.30	168.77	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**10,723.62**	**11,447.39**	**21,575.84**	**16,210.54**	**0.00**	**0.00**	**0.00**
	Department: 993 - Salary Adjustment Total:	**10,723.62**	**11,447.39**	**21,575.84**	**16,210.54**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 994 - Local Funds Carried Forward								
Fund: 890 - T.J.J.D.								
890-994-4010	AUDIT EXPENSE	0.00	0.00	0.00	2,003.00	0.00	0.00	
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	9,538.72	0.00	0.00	
890-994-4880	LAW ENFORCEMENT INSURAN...	0.00	809.34	0.00	942.36	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**809.34**	**0.00**	**12,484.08**	**0.00**	**0.00**	**0.00**
	Department: 994 - Local Funds Carried Forward Total:	**0.00**	**809.34**	**0.00**	**12,484.08**	**0.00**	**0.00**	**0.00**
Department: 995 - Local Funding								
Fund: 890 - T.J.J.D.								
890-995-1020	SALARY APPOINTED OFFICIAL	6,359.50	2,187.25	11,044.16	8,920.40	0.00	0.00	
890-995-1030	SALARY COMM.CORR.OFFICERS	7,956.57	6,133.37	13,817.70	11,182.03	0.00	0.00	
890-995-1050	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-2010	SOCIAL SECURITY TAX	887.60	465.08	1,541.44	1,237.11	0.00	0.00	
890-995-2020	GROUP HEALTH INSURANCE	2,909.78	1,976.98	5,098.47	4,107.86	0.00	0.00	
890-995-2030	RETIREMENT	1,504.62	783.35	2,545.86	2,053.19	0.00	0.00	
890-995-2040	WORKERS COMPENSATION	174.35	0.00	591.87	0.00	0.00	0.00	
890-995-2050	MEDICARE TAX	207.58	108.78	360.50	289.37	0.00	0.00	
890-995-3100	OFFICE SUPPLIES/MISC	825.85	7,532.30	500.00	169.31	0.00	0.00	
890-995-4010	AUDIT EXPENSE	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	
890-995-4040	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4041	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4042	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4043	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4044	DETENTION OPERATING COST ...	141,000.00	86,194.14	0.00	0.00	0.00	0.00	
890-995-4045	DETENTION OPERATING COST ...	0.00	0.00	141,000.00	96,413.67	0.00	0.00	
890-995-4140	COUNSELING	0.00	5,795.00	0.00	0.00	0.00	0.00	
890-995-4150	RESIDENTIAL PLACEMENT	36,000.00	0.00	36,000.00	0.00	0.00	0.00	
890-995-4160	STRUCTURAL FAMILY THERAPY	24,000.00	22,217.04	0.00	0.00	0.00	0.00	
890-995-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
890-995-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**229,325.85**	**133,393.29**	**220,000.00**	**131,872.94**	**0.00**	**0.00**	**0.00**
	Department: 995 - Local Funding Total:	**229,325.85**	**133,393.29**	**220,000.00**	**131,872.94**	**0.00**	**0.00**	**0.00**
Department: 996 - Basic Probation Supervision								
Fund: 890 - T.J.J.D.								
890-996-1020	SALARY APPOINTED OFFICIAL	75,418.83	80,894.16	74,548.10	60,211.80	0.00	0.00	
890-996-1030	SALARY COMM.CORR.OFFICERS	94,272.76	92,368.71	93,269.50	75,478.26	0.00	0.00	
890-996-2010	SOCIAL SECURITY TAX	10,532.63	10,745.19	10,404.68	8,350.50	0.00	0.00	
890-996-2020	GROUP HEALTH INSURANCE	34,610.72	34,668.73	34,414.62	27,725.42	0.00	0.00	
890-996-2030	RETIREMENT	17,822.19	18,736.58	17,184.53	13,858.72	0.00	0.00	
890-996-2040	WORKERS COMPENSATION	1,217.43	810.00	5,021.59	1,802.00	0.00	0.00	
890-996-2050	MEDICARE TAX	3,401.82	2,507.32	2,433.36	1,952.81	0.00	0.00	
890-996-3100	OFFICE SUPPLIES	6,000.00	0.00	5,000.00	550.05	0.00	0.00	
890-996-3110	POSTAGE	100.00	0.00	100.00	10.45	0.00	0.00	
890-996-3520	GPS/SCRAM MONITORS	0.00	0.00	1,000.00	0.00	0.00	0.00	
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	3,400.00	6,500.00	675.00	0.00	0.00	
890-996-4140	COUNSELING SUBSTANCE ABU...	7,000.00	0.00	7,000.00	2,035.00	0.00	0.00	
890-996-4155	MENTAL HEALTH SEX OFFENDE...	4,000.00	-3,400.00	4,000.00	0.00	0.00	0.00	
890-996-4210	INTERNET	1,400.00	5.02	1,400.00	1,018.19	0.00	0.00	
890-996-4230	CELL PHONE	700.00	0.00	700.00	463.23	0.00	0.00	
890-996-4270	TRAVEL/TRAINING	11,838.62	8,964.12	11,838.62	7,151.81	0.00	0.00	
890-996-4350	PRINTING	600.00	0.00	600.00	0.00	0.00	0.00	
890-996-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	39,564.68	0.00	0.00	
890-996-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
890-996-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**275,415.00**	**249,699.83**	**275,415.00**	**240,847.92**	**0.00**	**0.00**	**0.00**
	Department: 996 - Basic Probation Supervision Total:	**275,415.00**	**249,699.83**	**275,415.00**	**240,847.92**	**0.00**	**0.00**	**0.00**
Department: 997 - Community Programs								
Fund: 890 - T.J.J.D.								
890-997-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-2010	SOCIAL SECURITY TAX	0.00	-0.26	0.00	-0.07	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
890-997-2020	GROUP HEALTH INSURANCE	0.00	-0.05	0.00	-0.53	0.00	0.00	
890-997-2030	RETIREMENT	0.00	-0.06	0.00	0.00	0.00	0.00	
890-997-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-2050	MEDICARE TAX	0.00	-0.29	0.00	0.07	0.00	0.00	
890-997-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**-0.66**	**0.00**	**-0.53**	**0.00**	**0.00**	**0.00**
	Department: 997 - Community Programs Total:	**0.00**	**-0.66**	**0.00**	**-0.53**	**0.00**	**0.00**	**0.00**
Department: 999 - Undesignated Conversion								
Fund: 890 - T.J.J.D.								
890-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 999 - Undesignated Conversion Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**622,491.93**	**622,631.26**	**546,235.34**	**594,982.33**	**0.00**	**0.00**	**0.00**
	Total Expenses	**622,491.93**	**476,376.65**	**546,235.34**	**505,376.23**	**0.00**	**0.00**	**0.00**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**146,254.61**	**0.00**	**89,606.10**	**0.00**	**0.00**	**0.00**
Fund: 891 - Juvenile Probation-Restitution								
Fund: 891 - Juvenile Probation-Restitution								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	10.00	0.00	0.00	0.00	0.00	
891-340-5760	JUVENILE PROBATION RESTITU...	0.00	0.00	0.00	633.00	0.00	0.00	
891-340-5770	JUVENILE PROBATION COURT ...	0.00	20.00	0.00	0.00	0.00	0.00	
891-340-5780	JUVENILE PROBATION DONATI...	0.00	0.00	0.00	0.00	0.00	0.00	
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**30.00**	**0.00**	**633.00**	**0.00**	**0.00**	**0.00**
	Fund: 891 - Juvenile Probation-Restitution Total:	**0.00**	**30.00**	**0.00**	**633.00**	**0.00**	**0.00**	**0.00**
Department: 891 - Probation Fee Expenses								
Fund: 891 - Juvenile Probation-Restitution								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	1,101.62	0.00	261.88	0.00	0.00	
891-891-3190	RESTITUTION	0.00	0.00	0.00	633.00	0.00	0.00	
891-891-3200	COURT COSTS	0.00	20.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
891-891-5740	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 891 - Juvenile Probation-Restitution Total:	**0.00**	**1,121.62**	**0.00**	**894.88**	**0.00**	**0.00**	**0.00**
	Department: 891 - Probation Fee Expenses Total:	**0.00**	**1,121.62**	**0.00**	**894.88**	**0.00**	**0.00**	**0.00**
Department: 900 - TRANSFERS OUT								
Fund: 891 - Juvenile Probation-Restitution								
891-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 891 - Juvenile Probation-Restitution Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**30.00**	**0.00**	**633.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**1,121.62**	**0.00**	**894.88**	**0.00**	**0.00**	**0.00**
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**-1,091.62**	**0.00**	**-261.88**	**0.00**	**0.00**	**0.00**
Fund: 920 - Statzer								
Fund: 920 - Statzer								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	2,521.23	0.00	4,132.75	16,197.00	0.00	16,197.00
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**2,521.23**	**0.00**	**4,132.75**	**16,197.00**	**0.00**	**16,197.00**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
920-364-1620	SALE OF ASSETS LAND/BLDG	0.00	0.00	0.00	333,449.57	0.00	0.00	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**0.00**	**333,449.57**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	1,000.00	757.85	0.00	0.00	0.00	0.00	
920-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**757.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 920 - Statzer Total:	**1,000.00**	**3,279.08**	**0.00**	**337,582.32**	**16,197.00**	**0.00**	**16,197.00**
Department: 521 - Statzer Expenses								
Fund: 920 - Statzer								
920-521-4100	FANNIN CO. CHILDRENS CTR	0.00	0.00	0.00	0.00	14,577.00	0.00	14,577.00
920-521-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	1,620.00	0.00	1,620.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
920-521-4900	LITERACY COUNCIL DONATIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 920 - Statzer Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**16,197.00**	**0.00**	**16,197.00**
	Department: 521 - Statzer Expenses Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**16,197.00**	**0.00**	**16,197.00**
	Total Revenues	**1,000.00**	**3,279.08**	**0.00**	**337,582.32**	**16,197.00**	**0.00**	**16,197.00**
	Total Expenses	**1,000.00**	**0.00**	**0.00**	**0.00**	**16,197.00**	**0.00**	**16,197.00**
	Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**3,279.08**	**0.00**	**337,582.32**	**0.00**	**0.00**	**0.00**
Fund: 930 - Texas Community Dev.Prog.								
Fund: 930 - Texas Community Dev.Prog.								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CR...	0.00	2,200.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
930-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 930 - Texas Community Dev.Prog. Total:	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 909 - Grant #7219149 Hickory Creek								
Fund: 930 - Texas Community Dev.Prog.								
930-909-4140	GRANT ADMINISTRATION	0.00	2,200.00	0.00	0.00	0.00	0.00	
930-909-4150	CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
930-909-4160	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 930 - Texas Community Dev.Prog. Total:	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 909 - Grant #7219149 Hickory Creek Total:	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 950 - Payroll								
Fund: 950 - Payroll								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	150.02	0.00	41.62	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**150.02**	**0.00**	**41.62**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS								
950-370-1250	AFLAC FSA CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	58,345.25	0.00	33,611.10	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**58,345.25**	**0.00**	**33,611.10**	**0.00**	**0.00**	**0.00**
	Fund: 950 - Payroll Total:	**0.00**	**58,495.27**	**0.00**	**33,652.72**	**0.00**	**0.00**	**0.00**
Department: 415 - COBRA Health Insurance								
Fund: 950 - Payroll								
950-415-2020	COBRA Group Health Insurance	0.00	47,765.96	0.00	35,602.83	0.00	0.00	
	Fund: 950 - Payroll Total:	**0.00**	**47,765.96**	**0.00**	**35,602.83**	**0.00**	**0.00**	**0.00**
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**47,765.96**	**0.00**	**35,602.83**	**0.00**	**0.00**	**0.00**
Department: 950 - MISCELLANEOUS								
Fund: 950 - Payroll								
950-950-4900	MISCELLANEOUS	0.00	0.74	0.00	0.00	0.00	0.00	
	Fund: 950 - Payroll Total:	**0.00**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 950 - MISCELLANEOUS Total:	**0.00**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**0.00**	**58,495.27**	**0.00**	**33,652.72**	**0.00**	**0.00**	**0.00**
	Total Expenses	**0.00**	**47,766.70**	**0.00**	**35,602.83**	**0.00**	**0.00**	**0.00**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**10,728.57**	**0.00**	**-1,950.11**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-110,133.60**	**1,009,336.12**	**0.00**	**1,158,189.35**	**0.00**	**0.00**	**0.00**

Fund Summary

Defined Budgets

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100 - General	0.00	955,656.47	0.00	3,795,301.51	0.00	0.00	0.00
110 - Courthouse Security	0.00	18,701.07	0.00	-26,920.19	0.00	0.00	0.00
111 - Justice Court Building Security	0.00	307.78	0.00	186.38	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	24,290.01	0.00	22,025.30	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	76,035.02	0.00	1,605.42	0.00	0.00	0.00
122 - Chapter 19 Funds	0.00	643.49	0.00	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	22,465.42	0.00	33,779.61	0.00	0.00	0.00
124 - Election Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	558.14	0.00	573.77	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	714.84	0.00	-997.26	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	48,044.78	0.00	88,034.81	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	6,450.00	0.00	5,310.00	0.00	0.00	0.00
160 - County Judge Excess Supplement	0.00	-2,329.38	0.00	-2,603.45	0.00	0.00	0.00
161 - Probate Judges Education	0.00	0.30	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	269.66	0.00	210.25	0.00	0.00	0.00
191 - District Court Records Archive	0.00	4,379.04	0.00	1,483.95	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	-1,772.46	0.00	-670.98	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	10,183.93	0.00	9,807.14	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	-13,055.56	0.00	-8,274.68	0.00	0.00	0.00
210 - Road & Bridge #1	0.00	139,461.16	0.00	216,063.18	0.00	0.00	0.00
220 - Road & Bridge #2	0.00	-225,261.25	0.00	146,891.51	0.00	0.00	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	11,366.40	-283,348.02	0.00	847,734.18	0.00	0.00	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	-288,366.29	0.00	0.00	0.00	0.00	0.00
232 - Upper Trinity Pct 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	-29,625.02	0.00	462,377.26	0.00	0.00	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 - Upper Trinity Pct 4	0.00	-99,822.36	0.00	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	-7,588.07	0.00	-6,868.38	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	-3,419.02	0.00	-64.69	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	1,047.84	0.00	986.68	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	10,455.37	0.00	-8,558.91	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	500.00	0.00	500.00	0.00	0.00	0.00
350 - Law Library	0.00	25,679.66	0.00	22,915.13	0.00	0.00	0.00
360 - D. A. Fee	0.00	-28,153.19	0.00	30,236.54	0.00	0.00	0.00
361 - Contraband Seizure	0.00	89.15	0.00	56.18	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	1,437.18	0.00	1,462.21	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	1,106.94	0.00	727.43	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	4,797.71	0.00	0.00	0.00	0.00	0.00

410 - AUXILIARY TEAM	0.00	0.00	0.00	225.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	-544.16	0.00	0.00	0.00	0.00	0.00
414 - OOG COVID #4145401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	-1,376,939.85	0.00	-1,496,428.54	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	3,655.00	0.00	-932.11	0.00	0.00	0.00
417 - Local Emergency Planning Comm (LEPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	172,811.39	0.00	168,120.29	0.00	0.00	0.00
510 - Courthouse Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	-25,066.53	0.00	-6,193.16	0.00	0.00	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	473.80	0.00	2,975.44	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	-121,500.00	-139,794.92	0.00	7,468.50	0.00	0.00	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	1,733,936.78	0.00	-559,647.71	0.00	0.00	0.00
565 - Victims Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	11,264.23	0.00	42,521.80	0.00	0.00	0.00
600 - Sinking	0.00	367,163.18	0.00	855,422.87	0.00	0.00	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	662.18	0.00	1,462.21	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	-835.78	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	1,249.90	0.00	1,462.21	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	-400,447.39	0.00	-4,047,024.06	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	10,657.98	0.00	6,823.47	0.00	0.00	0.00
700 - Right of Way	0.00	5,396.27	0.00	3,395.59	0.00	0.00	0.00
800 - Veterans Court Program	0.00	1,939.17	0.00	1,859.18	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	109,540.40	0.00	118,201.98	0.00	0.00	0.00
811 - Hotel Occupancy Tax	0.00	2,254.00	0.00	4,964.07	0.00	0.00	0.00
850 - Lake Fannin	0.00	1,419.71	0.00	-3,938.23	0.00	0.00	0.00
890 - T.J.J.D.	0.00	146,254.61	0.00	89,606.10	0.00	0.00	0.00
891 - Juvenile Probation-Restitution	0.00	-1,091.62	0.00	-261.88	0.00	0.00	0.00
920 - Statzer	0.00	3,279.08	0.00	337,582.32	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	10,728.57	0.00	-1,950.11	0.00	0.00	0.00
Report Surplus (Deficit):	**-110,133.60**	**1,009,336.12**	**0.00**	**1,158,189.35**	**0.00**	**0.00**	**0.00**