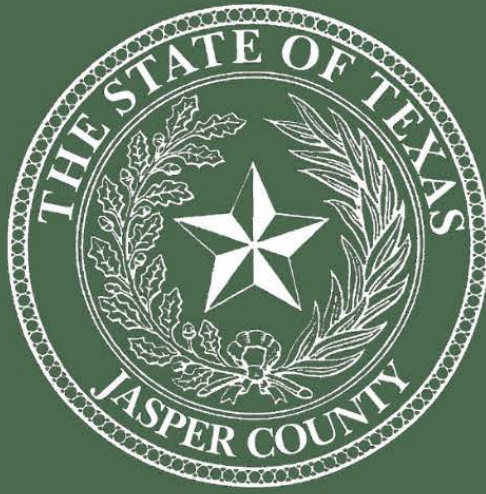




2027 Proposed Budget

Jasper County



NOTICE

This budget will raise more total property taxes
than last year's budget by
\$1,162,228
or
5.9701%
and of that amount
\$541,317
is tax revenue to be raised from new property
added to the tax roll this year.

Jasper County
2026 Rates Levy
2027 Adopted Budget

2027 BUDGET

		Total General Taxes 100.000%	General Operating Funds 83.898%	Road & Bridge General 14.110%	Indigent Health Fund 1.992%	Special Road Fund	Total All Funds
Net Taxable Levy	31,604,864					31,718,169	
Tax Rate							
General	0.50552						
Special Road	0.08703						
Total	0.59255						
Tax Rate***		0.50552	0.424120	0.071330	0.010070	0.08703	0.59255
Tax Levy		15,976,891	13,404,255	2,254,375	318,261	2,760,432	18,737,323
Actual Frozen Taxes		1,593,581	1,336,979	224,858	31,744	298,639	1,892,219
Adjusted Tax Levy		17,570,471	14,741,233	2,479,233	350,005	3,059,071	20,629,542
Collection Rate	94.00%	16,516,243	13,856,759	2,330,479	329,005	2,875,527	19,391,770

	No-New- Revenue Tax	Voter- Approval Tax Rate	Incr(Decr) Recommended	Over Effective Rate
Tax Rate Comparison				
General	0.46239	0.62621	0.50552	9.33%
Special Road	0.08410	0.08704	0.08703	3.48%
Total	0.54649	0.71325	0.59255	8.43%



Jasper County, TX

Budget Report

Account Summary

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - CDA LEOSE TRAINING FUND							
Revenue							
010-047-00-34120	INTERGOVERNMENTAL REIMBURS...	1,545.00	1,545.00	0.00	0.00	-1,545.00	100.00 %
010-050-00-33380	INTEREST EARNED	5.00	5.00	0.00	0.00	-5.00	100.00 %
	Revenue Total:	1,550.00	1,550.00	0.00	0.00	-1,550.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY							
Expense							
010-012-00-40440	TRAINING EXPENSE	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
	Expense Total:	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00%
	Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00%
	Total Revenues	1,550.00	1,550.00	0.00	0.00	-1,550.00	100.00%
	Total Expenses	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00%
	Fund: 010 - CDA LEOSE TRAINING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - PRISONER REIMBURSEMENT							
Revenue							
011-047-00-34490	PRISONER ROOM & BOARD	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
011-050-00-33380	INTEREST EARNED	8,211.00	8,211.00	0.00	0.00	-8,211.00	100.00 %
Revenue Total:		908,211.00	908,211.00	0.00	0.00	-908,211.00	100.00%
Department: 018 - LAW ENFORCEMENT BUILDING							
Expense							
011-018-00-40002	SOCIAL SECURITY CONTRIBUTION	5,355.00	5,355.00	0.00	0.00	5,355.00	100.00 %
011-018-00-40003	RETIREMENT CONTRIBUTION	9,894.00	9,894.00	0.00	0.00	9,894.00	100.00 %
011-018-00-40009	WORKER'S COMPENSATION INSUR...	1,412.00	1,412.00	0.00	0.00	1,412.00	100.00 %
011-018-00-40010	UNEMPLOYMENT INSURANCE	84.00	84.00	0.00	0.00	84.00	100.00 %
011-018-00-40011	EXTRA HELP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
011-018-00-40015	OVERTIME	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Expense Total:		86,745.00	86,745.00	0.00	0.00	86,745.00	100.00%
Department: 018 - LAW ENFORCEMENT BUILDING Total:		86,745.00	86,745.00	0.00	0.00	86,745.00	100.00%
Department: 021 - SHERIFF							
Expense							
011-021-00-40001	SALARIES	26,164.00	26,164.00	0.00	0.00	26,164.00	100.00 %
011-021-00-40002	SOCIAL SECURITY CONTRIBUTION	8,558.00	8,558.00	0.00	0.00	8,558.00	100.00 %
011-021-00-40003	RETIREMENT CONTRIBUTION	18,448.00	18,448.00	0.00	0.00	18,448.00	100.00 %
011-021-00-40004	HOSPITALIZATION INSURANCE	7,213.00	7,213.00	0.00	0.00	7,213.00	100.00 %
011-021-00-40009	WORKER'S COMPENSATION INSUR...	2,228.00	2,228.00	0.00	0.00	2,228.00	100.00 %
011-021-00-40010	UNEMPLOYMENT INSURANCE	134.00	134.00	0.00	0.00	134.00	100.00 %
011-021-00-40015	OVERTIME	80,010.00	80,010.00	0.00	0.00	80,010.00	100.00 %
011-021-00-40016	HOLIDAY PAY	1,810.00	1,810.00	0.00	0.00	1,810.00	100.00 %
011-021-00-40018	HAZARDOUS DUTY PAY	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
011-021-00-40022	LONGEVITY	279.00	279.00	0.00	0.00	279.00	100.00 %
011-021-00-40050	CELL PHONE ALLOWANCE	360.00	360.00	0.00	0.00	360.00	100.00 %
011-021-00-40170	CLOTHING, BEDDING, & MISC.	500.00	500.00	0.00	0.00	500.00	100.00 %
011-021-00-40600	CAPITAL OUTLAY	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00 %
011-021-00-40950	CONTINGENCY	295,512.00	295,512.00	0.00	0.00	295,512.00	100.00 %
Expense Total:		521,466.00	521,466.00	0.00	0.00	521,466.00	100.00%
Department: 021 - SHERIFF Total:		521,466.00	521,466.00	0.00	0.00	521,466.00	100.00%
Department: 053 - TRANSFERS OUT							
Expense							
011-053-00-40940	TRANSFER TO OTHER FUNDS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Expense Total:		300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 053 - TRANSFERS OUT Total:		300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Total Revenues		908,211.00	908,211.00	0.00	0.00	-908,211.00	100.00%
Total Expenses		908,211.00	908,211.00	0.00	0.00	908,211.00	100.00%
Fund: 011 - PRISONER REIMBURSEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 012 - GENERAL FUND							
Revenue							
012-045-00-30010	CURRENT AND SUPPLEMENTAL TAX...	13,856,709.00	13,856,709.00	0.00	0.00	-13,856,709.00	100.00 %
012-045-00-30020	DELINQUENT TAXES	283,201.00	283,201.00	0.00	0.00	-283,201.00	100.00 %
012-045-00-30021	DELINQUENT RENDITION SA	6,970.00	6,970.00	0.00	0.00	-6,970.00	100.00 %
012-045-00-30030	DELINQUENT PROPERTY TAX SALES	59,797.00	59,797.00	0.00	0.00	-59,797.00	100.00 %
012-045-00-30040	PENALTY AND INTEREST ON TAXES	375,979.00	375,979.00	0.00	0.00	-375,979.00	100.00 %
012-045-00-30060	MIXED DRINK TAX	48,979.00	48,979.00	0.00	0.00	-48,979.00	100.00 %
012-045-00-30070	BEER, WINE & LIQUOR LICENSES	301.00	301.00	0.00	0.00	-301.00	100.00 %
012-045-00-30080	PAYMENT IN LIEU OF TAXES	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
012-047-00-31080	COUNTY JUDGE JUDICIAL FUNCTIO...	37,800.00	37,800.00	0.00	0.00	-37,800.00	100.00 %
012-047-00-31090	INDIGENT DEFENSE REIMBURSEME...	30,459.00	30,459.00	0.00	0.00	-30,459.00	100.00 %
012-047-00-31110	SERVICE FEE REIMBURSEMENT-SHE...	8,620.00	8,620.00	0.00	0.00	-8,620.00	100.00 %
012-047-00-31210	STATE REIMBURSEMENT FOR LAKE ...	34,744.00	34,744.00	0.00	0.00	-34,744.00	100.00 %
012-047-00-31230	REIMBURSEMENTS FOR TRANSPOR...	8,679.00	8,679.00	0.00	0.00	-8,679.00	100.00 %
012-047-00-31240	PARTICIPATING CITIES	85,750.00	85,750.00	0.00	0.00	-85,750.00	100.00 %
012-047-00-31250	DISTRICT CONTRIBUTION COURT C...	58,225.00	58,225.00	0.00	0.00	-58,225.00	100.00 %
012-047-00-31260	District Court Reporter Contribution	151,600.00	151,600.00	0.00	0.00	-151,600.00	100.00 %
012-047-00-31280	Fiscal Service - Probation	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
012-047-00-31310	DISTRICT CONTRI.HOSPITAL INS.	30,250.00	30,250.00	0.00	0.00	-30,250.00	100.00 %
012-047-00-31550	KIRBYVILLE CISD S.O. DEPUTY REIM...	72,470.00	72,470.00	0.00	0.00	-72,470.00	100.00 %
012-047-00-33210	VINE GRANT	18,925.00	18,925.00	0.00	0.00	-18,925.00	100.00 %
012-047-00-33220	CHAPTER 19 FUNDS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
012-047-00-34040	SETRPC REIMBURSEMENTS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
012-047-00-35780	KIRBYVILLE OFFICE	16,800.00	16,800.00	0.00	0.00	-16,800.00	100.00 %
012-047-00-37140	JASPER COUNTY ESD #4 CONTRIBUT...	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
012-048-00-32020	CITY ARREST FEES	125.00	125.00	0.00	0.00	-125.00	100.00 %
012-048-00-32240	COUNTY CLERK FEES	249,879.00	249,879.00	0.00	0.00	-249,879.00	100.00 %
012-048-00-32250	DISTRICT CLERK FEES	159,491.00	159,491.00	0.00	0.00	-159,491.00	100.00 %
012-048-00-32270	CONSTABLE FEES	248,791.00	248,791.00	0.00	0.00	-248,791.00	100.00 %
012-048-00-32280	TAX ASSESSOR COLLECTOR FEES	309,541.00	309,541.00	0.00	0.00	-309,541.00	100.00 %
012-048-00-32290	SHERIFF FEES	303.00	303.00	0.00	0.00	-303.00	100.00 %
012-048-00-32300	VIDEO	64.00	64.00	0.00	0.00	-64.00	100.00 %
012-048-00-32310	JUSTICE OF THE PEACE, PRECINCT 1	28,100.00	28,100.00	0.00	0.00	-28,100.00	100.00 %
012-048-00-32320	JUSTICE OF THE PEACE, PRECINCT 2	53,878.00	53,878.00	0.00	0.00	-53,878.00	100.00 %
012-048-00-32330	JUSTICE OF THE PEACE, PRECINCT 3	59,970.00	59,970.00	0.00	0.00	-59,970.00	100.00 %
012-048-00-32340	JUSTICE OF THE PEACE, PRECINCT 4	87,316.00	87,316.00	0.00	0.00	-87,316.00	100.00 %
012-048-00-32350	JUSTICE OF THE PEACE, PRECINCT 5	42,978.00	42,978.00	0.00	0.00	-42,978.00	100.00 %
012-048-00-32360	JUSTICE OF THE PEACE, PRECINCT 6	16,794.00	16,794.00	0.00	0.00	-16,794.00	100.00 %
012-048-00-32390	STATE SERVICE FEES	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
012-048-00-35350	GAME ROOM PERMIT APPLICATION...	10,131.00	10,131.00	0.00	0.00	-10,131.00	100.00 %
012-050-00-32425	BOND REVOCATION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
012-050-00-33311	DONATIONS FOR SO	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
012-050-00-33340	INMATE PHONE COMMISSIONS	63,000.00	63,000.00	0.00	0.00	-63,000.00	100.00 %
012-050-00-33380	INTEREST EARNED	252,001.00	252,001.00	0.00	0.00	-252,001.00	100.00 %
012-050-00-33440	COMMISSION ON VENDING MACHI...	200.00	200.00	0.00	0.00	-200.00	100.00 %
012-050-00-33460	INSURANCE	75,131.00	75,131.00	0.00	0.00	-75,131.00	100.00 %
012-050-00-33500	MISCELLANEOUS	322,953.00	322,953.00	0.00	0.00	-322,953.00	100.00 %
012-050-00-33540	RESTITUTION OTHER	679.00	679.00	0.00	0.00	-679.00	100.00 %
012-050-00-33770	RENTAL FEES	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
012-050-00-33771	RENTAL FEES - ANNEX	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
012-050-00-34770	ELECTION REIMBURSEMENT	63,301.00	63,301.00	0.00	0.00	-63,301.00	100.00 %
012-050-00-34771	ELECTION REIMBURSEMENT-STATE	37,600.00	37,600.00	0.00	0.00	-37,600.00	100.00 %
012-050-00-35100	INMATE MEDICAL COST REIMBURS...	18,600.00	18,600.00	0.00	0.00	-18,600.00	100.00 %
012-050-00-35130	COUNTY FLOOD PLAIN PERMIT FEE	14,900.00	14,900.00	0.00	0.00	-14,900.00	100.00 %
012-050-00-35480	RESTITUTION FOR COURT APPOINT...	30,970.00	30,970.00	0.00	0.00	-30,970.00	100.00 %
012-052-00-33940	TRANSFERS FROM OTHER FUNDS	124,432.00	124,432.00	0.00	0.00	-124,432.00	100.00 %

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-052-00-33960	TRANSFER FROM FUND 011	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Revenue Total:	18,187,386.00	18,187,386.00	0.00	0.00	-18,187,386.00	100.00%
Department: 001 - COUNTY JUDGE							
Expense							
012-001-00-40001	SALARIES	217,284.00	217,284.00	0.00	0.00	217,284.00	100.00 %
012-001-00-40002	SOCIAL SECURITY CONTRIBUTION	20,942.00	20,942.00	0.00	0.00	20,942.00	100.00 %
012-001-00-40003	RETIREMENT CONTRIBUTION	43,081.00	43,081.00	0.00	0.00	43,081.00	100.00 %
012-001-00-40004	HOSPITALIZATION INSURANCE	88,169.00	88,169.00	0.00	0.00	88,169.00	100.00 %
012-001-00-40009	WORKER'S COMPENSATION INSUR...	270.00	270.00	0.00	0.00	270.00	100.00 %
012-001-00-40010	UNEMPLOYMENT INSURANCE	142.00	142.00	0.00	0.00	142.00	100.00 %
012-001-00-40011	EXTRA HELP	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
012-001-00-40022	LONGEVITY	20,610.00	20,610.00	0.00	0.00	20,610.00	100.00 %
012-001-00-40024	EDUCATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
012-001-00-40050	CELL PHONE ALLOWANCE	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
012-001-00-40060	IN COUNTY TRAVEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
012-001-00-40110	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-001-00-40360	POSTAGE	900.00	900.00	0.00	0.00	900.00	100.00 %
012-001-00-40440	TRAINING EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-001-00-40510	OUT OF COUNTY TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Expense Total:	442,258.00	442,258.00	0.00	0.00	442,258.00	100.00%
	Department: 001 - COUNTY JUDGE Total:	442,258.00	442,258.00	0.00	0.00	442,258.00	100.00%
Department: 002 - COUNTY CLERK							
Expense							
012-002-00-40001	SALARIES	446,573.00	446,573.00	0.00	0.00	446,573.00	100.00 %
012-002-00-40002	SOCIAL SECURITY CONTRIBUTION	39,406.00	39,406.00	0.00	0.00	39,406.00	100.00 %
012-002-00-40003	RETIREMENT CONTRIBUTION	84,941.00	84,941.00	0.00	0.00	84,941.00	100.00 %
012-002-00-40004	HOSPITALIZATION INSURANCE	258,654.00	258,654.00	0.00	0.00	258,654.00	100.00 %
012-002-00-40009	WORKER'S COMPENSATION INSUR...	886.00	886.00	0.00	0.00	886.00	100.00 %
012-002-00-40010	UNEMPLOYMENT INSURANCE	526.00	526.00	0.00	0.00	526.00	100.00 %
012-002-00-40022	LONGEVITY	63,372.00	63,372.00	0.00	0.00	63,372.00	100.00 %
012-002-00-40050	CELL PHONE ALLOWANCE	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
012-002-00-40060	IN COUNTY TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-002-00-40110	OFFICE SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
012-002-00-40270	MICROFILM EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
012-002-00-40330	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-002-00-40360	POSTAGE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
012-002-00-40440	TRAINING EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
012-002-00-40510	OUT OF COUNTY TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-002-00-40560	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
012-002-00-42210	OPERATING SUPPLIES - OTHER	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Expense Total:	966,968.00	966,968.00	0.00	0.00	966,968.00	100.00%
	Department: 002 - COUNTY CLERK Total:	966,968.00	966,968.00	0.00	0.00	966,968.00	100.00%
Department: 005 - NON DEPARTMENTAL							
Expense							
012-005-00-40002	SOCIAL SECURITY CONTRIBUTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-005-00-40003	RETIREMENT CONTRIBUTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-005-00-40004	HOSPITALIZATION INSURANCE	43,014.00	43,014.00	0.00	0.00	43,014.00	100.00 %
012-005-00-40010	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
012-005-00-40017	CERTIFICATE PAY	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
012-005-00-40021	HEALTH INSURANCE SUPPLEMENT	82,800.00	82,800.00	0.00	0.00	82,800.00	100.00 %
012-005-00-40110	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-005-00-40260	BOND PREMIUM	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
012-005-00-40330	TELEPHONE	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
012-005-00-40360	POSTAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-005-00-40480	RADIO TOWER PROJECT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
012-005-00-40490	COPY MACHINE MAINTENANCE & ...	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
012-005-00-40520	VERTERAN SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-005-00-40690	LEGAL FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
012-005-00-40770	LEASE & RENTAL FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
012-005-00-40950	CONTINGENCY	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Expense Total:	724,464.00	724,464.00	0.00	0.00	724,464.00	100.00%
	Department: 005 - NON DEPARTMENTAL Total:	724,464.00	724,464.00	0.00	0.00	724,464.00	100.00%
Department: 006 - ELECTION							
Expense							
012-006-00-40001	SALARIES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
012-006-00-40002	SOCIAL SECURITY CONTRIBUTION	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
012-006-00-40003	RETIREMENT CONTRIBUTION	3,298.00	3,298.00	0.00	0.00	3,298.00	100.00 %
012-006-00-40009	WORKER'S COMPENSATION INSUR...	275.00	275.00	0.00	0.00	275.00	100.00 %
012-006-00-40010	UNEMPLOYMENT INSURANCE	192.00	192.00	0.00	0.00	192.00	100.00 %
012-006-00-40012	OVERTIME FOR DEPUTIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
012-006-00-40110	OFFICE SUPPLIES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
012-006-00-40210	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-006-00-40290	MACHINE MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
012-006-00-40300	UTILITIES	500.00	500.00	0.00	0.00	500.00	100.00 %
012-006-00-40330	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
012-006-00-40360	POSTAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-006-00-40430	PUBLISHING LEGAL NOTICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-006-00-40510	Out of County Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
012-006-00-40600	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
012-006-00-40610	CAPITAL OUTLAY <\$5000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-006-00-40770	LEASE & RENTAL FEES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
012-006-00-41520	REIMBURSABLE IN COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	359,505.00	359,505.00	0.00	0.00	359,505.00	100.00%
	Department: 006 - ELECTION Total:	359,505.00	359,505.00	0.00	0.00	359,505.00	100.00%
Department: 008 - COUNTY COURT							
Expense							
012-008-00-40680	COURT APPOINTED ATTORNEY FEES	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
012-008-00-40720	OUT OF COUNTY COURT FEES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
012-008-00-41660	OTHER LITIGATION/COURT REPORT...	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
012-008-00-41680	COURT APPOINTED ATTORNEY FEES...	200.00	200.00	0.00	0.00	200.00	100.00 %
012-008-00-43680	COURT APPOINTED ATTORNEY FEES...	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	67,600.00	67,600.00	0.00	0.00	67,600.00	100.00%
	Department: 008 - COUNTY COURT Total:	67,600.00	67,600.00	0.00	0.00	67,600.00	100.00%
Department: 009 - DISTRICT COURT							
Expense							
012-009-00-40001	SALARIES	301,020.00	301,020.00	0.00	0.00	301,020.00	100.00 %
012-009-00-40002	SOCIAL SECURITY CONTRIBUTION	25,936.00	25,936.00	0.00	0.00	25,936.00	100.00 %
012-009-00-40003	RETIREMENT CONTRIBUTION	55,906.00	55,906.00	0.00	0.00	55,906.00	100.00 %
012-009-00-40004	HOSPITALIZATION INSURANCE	137,065.00	137,065.00	0.00	0.00	137,065.00	100.00 %
012-009-00-40009	WORKER'S COMPENSATION INSUR...	558.00	558.00	0.00	0.00	558.00	100.00 %
012-009-00-40010	UNEMPLOYMENT INSURANCE	389.00	389.00	0.00	0.00	389.00	100.00 %
012-009-00-40011	EXTRA HELP	23,668.00	23,668.00	0.00	0.00	23,668.00	100.00 %
012-009-00-40022	LONGEVITY	34,902.00	34,902.00	0.00	0.00	34,902.00	100.00 %
012-009-00-40050	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
012-009-00-40060	IN COUNTY TRAVEL	2,384.00	2,384.00	0.00	0.00	2,384.00	100.00 %
012-009-00-40110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-009-00-40360	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-009-00-40510	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-009-00-40560	ASSOCIATION DUES	530.00	530.00	0.00	0.00	530.00	100.00 %
012-009-00-40660	COURT REPORTER EXPENSE	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
012-009-00-40730	JUDICIAL DISTRICT FEES	5,052.00	5,052.00	0.00	0.00	5,052.00	100.00 %
012-009-00-40740	COURT ORDERED EVALUATION COS...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
012-009-00-40750	INVESTIGATION EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-009-00-40780	DISTRICT JUDGES EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-009-00-41140	OFFICE SUPPLIES - COURT COORDI...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-009-00-41660	OTHER LITIGATION/COURT REPORT...	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
012-009-00-44680	COURT APPOINTED ATTORNEY FEES...	206,000.00	206,000.00	0.00	0.00	206,000.00	100.00 %
012-009-00-46680	COURT APPOINTED ATTORNEY FEES...	118,000.00	118,000.00	0.00	0.00	118,000.00	100.00 %
012-009-00-48680	COURT APPOINTED ATTORNEY FEES...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-009-00-49680	COURT APPOINTED ATTORNEY FEES...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	952,430.00	952,430.00	0.00	0.00	952,430.00	100.00%
Department: 009 - DISTRICT COURT Total:		952,430.00	952,430.00	0.00	0.00	952,430.00	100.00%
Department: 010 - DISTRICT CLERK							
Expense							
012-010-00-40001	SALARIES	279,030.00	279,030.00	0.00	0.00	279,030.00	100.00 %
012-010-00-40002	SOCIAL SECURITY CONTRIBUTION	23,357.00	23,357.00	0.00	0.00	23,357.00	100.00 %
012-010-00-40003	RETIREMENT CONTRIBUTION	50,348.00	50,348.00	0.00	0.00	50,348.00	100.00 %
012-010-00-40004	HOSPITALIZATION INSURANCE	109,010.00	109,010.00	0.00	0.00	109,010.00	100.00 %
012-010-00-40009	WORKER'S COMPENSATION INSUR...	525.00	525.00	0.00	0.00	525.00	100.00 %
012-010-00-40010	UNEMPLOYMENT INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
012-010-00-40012	OVERTIME FOR DEPUTIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-010-00-40022	LONGEVITY	18,252.00	18,252.00	0.00	0.00	18,252.00	100.00 %
012-010-00-40025	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00	100.00 %
012-010-00-40050	CELL PHONE ALLOWANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
012-010-00-40060	IN COUNTY TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-010-00-40110	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-010-00-40290	MACHINE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-010-00-40330	TELEPHONE	450.00	450.00	0.00	0.00	450.00	100.00 %
012-010-00-40360	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-010-00-40440	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-010-00-40510	OUT OF COUNTY TRAVEL	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
012-010-00-40560	ASSOCIATION DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
012-010-00-40610	CAPITAL OUTLAY <\$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-010-00-41520	REIMBURSABLE IN COUNTY TRAVEL	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	502,482.00	502,482.00	0.00	0.00	502,482.00	100.00%
Department: 010 - DISTRICT CLERK Total:		502,482.00	502,482.00	0.00	0.00	502,482.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY							
Expense							
012-012-00-40001	SALARIES	349,309.00	349,309.00	0.00	0.00	349,309.00	100.00 %
012-012-00-40002	SOCIAL SECURITY CONTRIBUTION	31,730.00	31,730.00	0.00	0.00	31,730.00	100.00 %
012-012-00-40003	RETIREMENT CONTRIBUTION	65,097.00	65,097.00	0.00	0.00	65,097.00	100.00 %
012-012-00-40004	HOSPITALIZATION INSURANCE	100,995.00	100,995.00	0.00	0.00	100,995.00	100.00 %
012-012-00-40009	WORKER'S COMPENSATION INSUR...	2,347.00	2,347.00	0.00	0.00	2,347.00	100.00 %
012-012-00-40010	UNEMPLOYMENT INSURANCE	497.00	497.00	0.00	0.00	497.00	100.00 %
012-012-00-40011	EXTRA HELP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
012-012-00-40018	HAZARDOUS DUTY PAY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
012-012-00-40022	LONGEVITY	12,729.00	12,729.00	0.00	0.00	12,729.00	100.00 %
012-012-00-40024	EDUCATION PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
012-012-00-40025	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00	100.00 %
012-012-00-40050	CELL PHONE ALLOWANCE	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00 %
012-012-00-40060	IN COUNTY TRAVEL	10,250.00	10,250.00	0.00	0.00	10,250.00	100.00 %
012-012-00-40110	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
012-012-00-40180	GAS AND OIL/AUTO MAINTENANCE	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
012-012-00-40290	MACHINE MAINTENANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
012-012-00-40330	TELEPHONE	360.00	360.00	0.00	0.00	360.00	100.00 %
012-012-00-40360	POSTAGE	750.00	750.00	0.00	0.00	750.00	100.00 %
012-012-00-40440	TRAINING EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
012-012-00-40510	OUT OF COUNTY TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
012-012-00-40560	ASSOCIATION DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-012-00-40590	CONTRACT LABOR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-012-00-40660	COURT REPORTER EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-012-00-40750	INVESTIGATION EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-012-00-40820	CONSULTANT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-012-00-43750	EXPERT WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		664,644.00	664,644.00	0.00	0.00	664,644.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:		664,644.00	664,644.00	0.00	0.00	664,644.00	100.00%
Department: 013 - COUNTY AUDITOR							
Expense							
012-013-00-40001	SALARIES	295,554.00	295,554.00	0.00	0.00	295,554.00	100.00 %
012-013-00-40002	SOCIAL SECURITY CONTRIBUTION	24,494.00	24,494.00	0.00	0.00	24,494.00	100.00 %
012-013-00-40003	RETIREMENT CONTRIBUTION	52,797.00	52,797.00	0.00	0.00	52,797.00	100.00 %
012-013-00-40004	HOSPITALIZATION INSURANCE	86,567.00	86,567.00	0.00	0.00	86,567.00	100.00 %
012-013-00-40009	WORKER'S COMPENSATION INSUR...	550.00	550.00	0.00	0.00	550.00	100.00 %
012-013-00-40010	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	0.00	385.00	100.00 %
012-013-00-40012	OVERTIME FOR DEPUTIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
012-013-00-40022	LONGEVITY	9,504.00	9,504.00	0.00	0.00	9,504.00	100.00 %
012-013-00-40024	EDUCATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
012-013-00-40050	CELL PHONE ALLOWANCE	4,320.00	4,320.00	0.00	0.00	4,320.00	100.00 %
012-013-00-40060	IN COUNTY TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-013-00-40110	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-013-00-40210	OPERATING SUPPLIES	3,370.00	3,370.00	0.00	0.00	3,370.00	100.00 %
012-013-00-40290	MACHINE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
012-013-00-40360	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-013-00-40400	AUDITING FEES	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
012-013-00-40440	TRAINING EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
012-013-00-40510	OUT OF COUNTY TRAVEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
012-013-00-40560	ASSOCIATION DUES	475.00	475.00	0.00	0.00	475.00	100.00 %
012-013-00-41520	REIMBURSABLE IN COUNTY TRAVEL	250.00	250.00	0.00	0.00	250.00	100.00 %
Expense Total:		549,466.00	549,466.00	0.00	0.00	549,466.00	100.00%
Department: 013 - COUNTY AUDITOR Total:		549,466.00	549,466.00	0.00	0.00	549,466.00	100.00%
Department: 014 - COUNTY TREASURER							
Expense							
012-014-00-40001	SALARIES	165,477.00	165,477.00	0.00	0.00	165,477.00	100.00 %
012-014-00-40002	SOCIAL SECURITY CONTRIBUTION	14,880.00	14,880.00	0.00	0.00	14,880.00	100.00 %
012-014-00-40003	RETIREMENT CONTRIBUTION	31,250.00	31,250.00	0.00	0.00	31,250.00	100.00 %
012-014-00-40004	HOSPITALIZATION INSURANCE	65,726.00	65,726.00	0.00	0.00	65,726.00	100.00 %
012-014-00-40009	WORKER'S COMPENSATION INSUR...	335.00	335.00	0.00	0.00	335.00	100.00 %
012-014-00-40010	UNEMPLOYMENT INSURANCE	134.00	134.00	0.00	0.00	134.00	100.00 %
012-014-00-40011	EXTRA HELP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-014-00-40012	Overtime for Deputies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-014-00-40022	LONGEVITY	17,370.00	17,370.00	0.00	0.00	17,370.00	100.00 %
012-014-00-40050	CELL PHONE ALLOWANCE	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
012-014-00-40060	IN COUNTY TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-014-00-40110	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
012-014-00-40290	MACHINE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
012-014-00-40330	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-014-00-40360	POSTAGE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
012-014-00-40440	TRAINING EXPENSE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
012-014-00-40510	OUT OF COUNTY TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-014-00-40560	ASSOCIATION DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
Expense Total:		328,482.00	328,482.00	0.00	0.00	328,482.00	100.00%
Department: 014 - COUNTY TREASURER Total:		328,482.00	328,482.00	0.00	0.00	328,482.00	100.00%
Department: 015 - TAX ASSESSOR COLLECTOR							
Expense							
012-015-00-40001	SALARIES	403,791.00	403,791.00	0.00	0.00	403,791.00	100.00 %
012-015-00-40002	SOCIAL SECURITY CONTRIBUTION	35,396.00	35,396.00	0.00	0.00	35,396.00	100.00 %

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
012-015-00-40003	RETIREMENT CONTRIBUTION	75,475.00	75,475.00	0.00	0.00	75,475.00	100.00 %
012-015-00-40004	HOSPITALIZATION INSURANCE	205,753.00	205,753.00	0.00	0.00	205,753.00	100.00 %
012-015-00-40009	WORKER'S COMPENSATION INSUR...	795.00	795.00	0.00	0.00	795.00	100.00 %
012-015-00-40010	UNEMPLOYMENT INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
012-015-00-40011	EXTRA HELP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-015-00-40012	OVERTIME FOR DEPUTIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-015-00-40022	LONGEVITY	39,186.00	39,186.00	0.00	0.00	39,186.00	100.00 %
012-015-00-40050	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
012-015-00-40060	IN COUNTY TRAVEL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
012-015-00-40110	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
012-015-00-40290	MACHINE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-015-00-40350	GAME ROOM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-015-00-40360	POSTAGE	34,200.00	34,200.00	0.00	0.00	34,200.00	100.00 %
012-015-00-40440	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-015-00-40500	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-015-00-40510	OUT OF COUNTY TRAVEL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
012-015-00-40560	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
012-015-00-40770	LEASE & RENTAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-015-00-41520	REIMBURSABLE IN COUNTY TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		851,776.00	851,776.00	0.00	0.00	851,776.00	100.00%
Department: 015 - TAX ASSESSOR COLLECTOR Total:		851,776.00	851,776.00	0.00	0.00	851,776.00	100.00%
Department: 016 - ANNEX BUILDING							
Expense							
012-016-00-40120	JANITOR SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
012-016-00-40210	OPERATING SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
012-016-00-40300	UTILITIES	30,775.00	30,775.00	0.00	0.00	30,775.00	100.00 %
012-016-00-40310	EXTERMINATION COSTS	3,770.00	3,770.00	0.00	0.00	3,770.00	100.00 %
012-016-00-40330	TELEPHONE	21,325.00	21,325.00	0.00	0.00	21,325.00	100.00 %
012-016-00-40390	VENDOR REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
012-016-00-40610	CAPITAL OUTLAY <\$5000	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
Expense Total:		64,220.00	64,220.00	0.00	0.00	64,220.00	100.00%
Department: 016 - ANNEX BUILDING Total:		64,220.00	64,220.00	0.00	0.00	64,220.00	100.00%
Department: 017 - BUILDING							
Expense							
012-017-00-40001	SALARIES	84,639.00	84,639.00	0.00	0.00	84,639.00	100.00 %
012-017-00-40002	SOCIAL SECURITY CONTRIBUTION	7,726.00	7,726.00	0.00	0.00	7,726.00	100.00 %
012-017-00-40003	RETIREMENT CONTRIBUTION	16,653.00	16,653.00	0.00	0.00	16,653.00	100.00 %
012-017-00-40004	HOSPITALIZATION INSURANCE	28,856.00	28,856.00	0.00	0.00	28,856.00	100.00 %
012-017-00-40009	WORKER'S COMPENSATION INSUR...	2,172.00	2,172.00	0.00	0.00	2,172.00	100.00 %
012-017-00-40010	UNEMPLOYMENT INSURANCE	121.00	121.00	0.00	0.00	121.00	100.00 %
012-017-00-40018	HAZARDOUS DUTY PAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
012-017-00-40022	LONGEVITY	6,912.00	6,912.00	0.00	0.00	6,912.00	100.00 %
012-017-00-40050	CELL PHONE ALLOWANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
012-017-00-40060	IN COUNTY TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-017-00-40120	JANITOR SUPPLIES	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
012-017-00-40130	YARD MAINTENANCE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
012-017-00-40180	GAS AND OIL/AUTO MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
012-017-00-40190	REPAIR PARTS	700.00	700.00	0.00	0.00	700.00	100.00 %
012-017-00-40200	TIRES & TUBES	750.00	750.00	0.00	0.00	750.00	100.00 %
012-017-00-40210	OPERATING SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
012-017-00-40230	HARDWARE & TOOLS	100.00	100.00	0.00	0.00	100.00	100.00 %
012-017-00-40300	UTILITIES	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
012-017-00-40301	UTILITIES- DA BUILDING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
012-017-00-40302	UTILITIES- KIRBYVILLE SUB COURTH...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-017-00-40303	UTILITIES- BUNA SUB COURTHOUSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-017-00-40304	UTILITIES- EVADALE SUB COURTHO...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-017-00-40310	EXTERMINATION COSTS	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-017-00-40320	INSURANCE PREMIUMS	637,253.00	637,253.00	0.00	0.00	637,253.00	100.00 %
012-017-00-40390	VENDOR REPAIRS	38,200.00	38,200.00	0.00	0.00	38,200.00	100.00 %
012-017-00-40510	OUT OF COUNTY TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-017-00-40590	CONTRACT LABOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
012-017-00-40600	CAPITAL OUTLAY	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
012-017-00-40610	CAPITAL OUTLAY <\$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-017-00-40770	LEASE & RENTAL FEES	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
012-017-00-41483	BUNA SUBCH BUILDING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-017-00-41484	EVADALE SUBCH BUILDING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-017-00-41486	JP 1 BUILDING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		1,187,472.00	1,187,472.00	0.00	0.00	1,187,472.00	100.00%
Department: 017 - BUILDING Total:		1,187,472.00	1,187,472.00	0.00	0.00	1,187,472.00	100.00%

Department: 018 - LAW ENFORCEMENT BUILDING

Expense							
012-018-00-40001	SALARIES	841,897.00	841,897.00	0.00	0.00	841,897.00	100.00 %
012-018-00-40002	SOCIAL SECURITY CONTRIBUTION	86,222.00	86,222.00	0.00	0.00	86,222.00	100.00 %
012-018-00-40003	RETIREMENT CONTRIBUTION	178,257.00	178,257.00	0.00	0.00	178,257.00	100.00 %
012-018-00-40004	HOSPITALIZATION INSURANCE	340,632.00	340,632.00	0.00	0.00	340,632.00	100.00 %
012-018-00-40009	WORKER'S COMPENSATION INSUR...	21,700.00	21,700.00	0.00	0.00	21,700.00	100.00 %
012-018-00-40010	UNEMPLOYMENT INSURANCE	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00 %
012-018-00-40011	EXTRA HELP	46,081.00	46,081.00	0.00	0.00	46,081.00	100.00 %
012-018-00-40016	HOLIDAY PAY	56,198.00	56,198.00	0.00	0.00	56,198.00	100.00 %
012-018-00-40018	HAZARDOUS DUTY PAY	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
012-018-00-40022	LONGEVITY	51,588.00	51,588.00	0.00	0.00	51,588.00	100.00 %
012-018-00-40025	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00	100.00 %
012-018-00-40050	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
012-018-00-40110	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
012-018-00-40120	JANITOR SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
012-018-00-40160	GROCERIES	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
012-018-00-40170	CLOTHING, BEDDING, & MISC.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
012-018-00-40190	REPAIR PARTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
012-018-00-40210	OPERATING SUPPLIES	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
012-018-00-40300	UTILITIES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
012-018-00-40310	EXTERMINATION COSTS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
012-018-00-40340	MEDICAL EXPENSE-PRISONERS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
012-018-00-40390	VENDOR REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
012-018-00-40440	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-018-00-40510	OUT OF COUNTY TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
012-018-00-40560	ASSOCIATION DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
012-018-00-40610	CAPITAL OUTLAY <\$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-018-00-40770	LEASE & RENTAL FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
012-018-00-40820	CONSULTANT FEES	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00 %
012-018-00-41061	SPINDLETOP CENTER	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
012-018-00-41325	CABLE TELEVISION	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
Expense Total:		2,424,648.00	2,424,648.00	0.00	0.00	2,424,648.00	100.00%
Department: 018 - LAW ENFORCEMENT BUILDING Total:		2,424,648.00	2,424,648.00	0.00	0.00	2,424,648.00	100.00%

Department: 019 - COMMUNICATION BUILDING

Expense							
012-019-00-40110	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
012-019-00-40120	JANITOR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-019-00-40190	REPAIR PARTS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
012-019-00-40300	UTILITIES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
012-019-00-40310	EXTERMINATION COSTS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
012-019-00-40440	TRAINING EXPENSE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
012-019-00-40600	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-019-00-41325	CABLE TELEVISION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	22,700.00	22,700.00	0.00	0.00	22,700.00	100.00%
	Department: 019 - COMMUNICATION BUILDING Total:	22,700.00	22,700.00	0.00	0.00	22,700.00	100.00%
Department: 021 - SHERIFF							
Expense							
012-021-00-40001	SALARIES	1,807,746.00	1,807,746.00	0.00	0.00	1,807,746.00	100.00 %
012-021-00-40002	SOCIAL SECURITY CONTRIBUTION	168,856.00	168,856.00	0.00	0.00	168,856.00	100.00 %
012-021-00-40003	RETIREMENT CONTRIBUTION	363,980.00	363,980.00	0.00	0.00	363,980.00	100.00 %
012-021-00-40004	HOSPITALIZATION INSURANCE	563,247.00	563,247.00	0.00	0.00	563,247.00	100.00 %
012-021-00-40009	WORKER'S COMPENSATION INSUR...	39,754.00	39,754.00	0.00	0.00	39,754.00	100.00 %
012-021-00-40010	UNEMPLOYMENT INSURANCE	2,531.00	2,531.00	0.00	0.00	2,531.00	100.00 %
012-021-00-40016	HOLIDAY PAY	120,685.00	120,685.00	0.00	0.00	120,685.00	100.00 %
012-021-00-40018	HAZARDOUS DUTY PAY	172,250.00	172,250.00	0.00	0.00	172,250.00	100.00 %
012-021-00-40022	LONGEVITY	76,833.00	76,833.00	0.00	0.00	76,833.00	100.00 %
012-021-00-40050	CELL PHONE ALLOWANCE	21,960.00	21,960.00	0.00	0.00	21,960.00	100.00 %
012-021-00-40060	IN COUNTY TRAVEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
012-021-00-40110	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
012-021-00-40150	CAMERA & POLICE SUPPLIES	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
012-021-00-40170	CLOTHING, BEDDING, & MISC.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
012-021-00-40180	GAS AND OIL/AUTO MAINTENANCE	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
012-021-00-40190	REPAIR PARTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-021-00-40200	TIRES & TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
012-021-00-40210	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-021-00-40211	AMMUNITION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
012-021-00-40290	MACHINE MAINTENANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
012-021-00-40300	UTILITIES	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
012-021-00-40330	TELEPHONE	7,510.00	7,510.00	0.00	0.00	7,510.00	100.00 %
012-021-00-40360	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-021-00-40380	VENDOR REPAIRS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
012-021-00-40440	TRAINING EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
012-021-00-40480	RADIO MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-021-00-40510	OUT OF COUNTY TRAVEL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
012-021-00-40560	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
012-021-00-40600	CAPITAL OUTLAY	40,090.00	40,090.00	0.00	0.00	40,090.00	100.00 %
012-021-00-40610	CAPITAL OUTLAY <\$5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-021-00-40750	INVESTIGATION EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-021-00-40790	PAYMENT OF PRINCIPAL	105,978.00	105,978.00	0.00	0.00	105,978.00	100.00 %
012-021-00-40800	PAYMENT OF INTEREST	28,932.00	28,932.00	0.00	0.00	28,932.00	100.00 %
012-021-00-40840	STOCK OFFICER EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
012-021-00-41520	REIMBURSABLE IN COUNTY TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
012-021-00-41850	K-9 EXPENDITURES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
012-021-00-42300	EMERGENCY CORP Utilities	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
012-021-00-42480	RADIO TOWER EXPENSE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Expense Total:	3,870,252.00	3,870,252.00	0.00	0.00	3,870,252.00	100.00%
	Department: 021 - SHERIFF Total:	3,870,252.00	3,870,252.00	0.00	0.00	3,870,252.00	100.00%
Department: 022 - CORRECTION							
Expense							
012-022-00-40990	CONTRIBUTION JUVENILE PROBATI...	84,954.00	84,954.00	0.00	0.00	84,954.00	100.00 %
012-022-00-41680	COURT APPOINTED ATTORNEY FEES...	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
012-022-00-41980	ADULT PROBATION	3,801.00	3,801.00	0.00	0.00	3,801.00	100.00 %
	Expense Total:	105,655.00	105,655.00	0.00	0.00	105,655.00	100.00%
	Department: 022 - CORRECTION Total:	105,655.00	105,655.00	0.00	0.00	105,655.00	100.00%
Department: 024 - EMERGENCY MANAGEMENT							
Expense							
012-024-00-40001	SALARIES	55,515.00	55,515.00	0.00	0.00	55,515.00	100.00 %
012-024-00-40002	SOCIAL SECURITY CONTRIBUTION	6,712.00	6,712.00	0.00	0.00	6,712.00	100.00 %

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-024-00-40009	WORKER'S COMPENSATION INSUR...	1,444.00	1,444.00	0.00	0.00	1,444.00	100.00 %
012-024-00-40010	UNEMPLOYMENT INSURANCE	105.00	105.00	0.00	0.00	105.00	100.00 %
012-024-00-40011	EXTRA HELP	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
012-024-00-40050	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
012-024-00-40060	IN COUNTY TRAVEL	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
012-024-00-40110	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-024-00-40210	OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
012-024-00-40290	MACHINE MAINTENANCE	575.00	575.00	0.00	0.00	575.00	100.00 %
012-024-00-40330	TELEPHONE	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
012-024-00-40360	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-024-00-40440	TRAINING EXPENSE	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
012-024-00-40480	RADIO MAINTENANCE	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
012-024-00-40510	OUT OF COUNTY TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-024-00-40560	ASSOCIATION DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-024-00-40600	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
012-024-00-40610	CAPITAL OUTLAY <\$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-024-00-40770	LEASE & RENTAL FEES	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
012-024-00-41325	CABLE TELEVISION	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
012-024-00-41550	SPECIAL OPERATIONS UNIT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
012-024-00-41870	FLOOD PLAIN CONTRACT LABOR	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
012-024-00-42510	LOCAL EMERGENCY PLANNING CO...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Expense Total:		202,221.00	202,221.00	0.00	0.00	202,221.00	100.00%
Department: 024 - EMERGENCY MANAGEMENT Total:		202,221.00	202,221.00	0.00	0.00	202,221.00	100.00%
Department: 027 - DIRECT ASSISTANCE							
Expense							
012-027-00-40450	SOIL & WATER CONSERVATION	850.00	850.00	0.00	0.00	850.00	100.00 %
012-027-00-40460	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-027-00-40860	TAX APPRAISAL DISTRICT	336,640.00	336,640.00	0.00	0.00	336,640.00	100.00 %
012-027-00-40870	PATHOLOGIST FEES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
012-027-00-41030	PUBLIC LIBRARIES	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
012-027-00-41050	JASPER COUNTY COMMITTEE ON A...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
012-027-00-41061	SPINDLETOP CENTER	40,124.00	40,124.00	0.00	0.00	40,124.00	100.00 %
012-027-00-41076	South East Texas Regional (SETRPC-...	75,926.00	75,926.00	0.00	0.00	75,926.00	100.00 %
012-027-00-41090	GULF COAST STRATEGIC HIGHWAY ...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-027-00-41120	ALCOHOL & DRUG ABUSE COUNCIL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-027-00-41250	EAST TEXAS REG. WATER PLANNING	500.00	500.00	0.00	0.00	500.00	100.00 %
012-027-00-41450	FOSTER HOME CARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-027-00-41830	MEDIATION CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
012-027-00-41840	JEDCO	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-027-00-42110	GARTH HOUSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-027-00-43430	COUNTY HISTORICAL COMMITTEE	750.00	750.00	0.00	0.00	750.00	100.00 %
012-027-00-43850	BI-COUNTY HEALTH	51,004.00	51,004.00	0.00	0.00	51,004.00	100.00 %
Expense Total:		649,494.00	649,494.00	0.00	0.00	649,494.00	100.00%
Department: 027 - DIRECT ASSISTANCE Total:		649,494.00	649,494.00	0.00	0.00	649,494.00	100.00%
Department: 031 - EXTENSION SERVICE							
Expense							
012-031-00-40001	SALARIES	79,804.00	79,804.00	0.00	0.00	79,804.00	100.00 %
012-031-00-40002	SOCIAL SECURITY CONTRIBUTION	7,248.00	7,248.00	0.00	0.00	7,248.00	100.00 %
012-031-00-40003	RETIREMENT CONTRIBUTION	7,229.00	7,229.00	0.00	0.00	7,229.00	100.00 %
012-031-00-40004	HOSPITALIZATION INSURANCE	14,428.00	14,428.00	0.00	0.00	14,428.00	100.00 %
012-031-00-40009	WORKER'S COMPENSATION INSUR...	76.00	76.00	0.00	0.00	76.00	100.00 %
012-031-00-40010	UNEMPLOYMENT INSURANCE	114.00	114.00	0.00	0.00	114.00	100.00 %
012-031-00-40022	LONGEVITY	4,338.00	4,338.00	0.00	0.00	4,338.00	100.00 %
012-031-00-40060	IN COUNTY TRAVEL	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
012-031-00-40061	In County Travel-AG	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
012-031-00-40110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-031-00-40210	OPERATING SUPPLIES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-031-00-40290	MACHINE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-031-00-40360	POSTAGE	750.00	750.00	0.00	0.00	750.00	100.00 %
012-031-00-41131	4-H Program	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-031-00-41510	OUT OF COUNTY TRAVEL FSC AGENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
012-031-00-44510	OUT OF COUNTY TRAVEL AG AGENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Expense Total:		143,337.00	143,337.00	0.00	0.00	143,337.00	100.00%
Department: 031 - EXTENSION SERVICE Total:		143,337.00	143,337.00	0.00	0.00	143,337.00	100.00%
Department: 049 - DATA PROCESSING							
Expense							
012-049-00-40001	SALARIES	92,082.00	92,082.00	0.00	0.00	92,082.00	100.00 %
012-049-00-40002	SOCIAL SECURITY CONTRIBUTION	8,314.00	8,314.00	0.00	0.00	8,314.00	100.00 %
012-049-00-40003	RETIREMENT CONTRIBUTION	17,591.00	17,591.00	0.00	0.00	17,591.00	100.00 %
012-049-00-40004	HOSPITALIZATION INSURANCE	28,856.00	28,856.00	0.00	0.00	28,856.00	100.00 %
012-049-00-40009	WORKER'S COMPENSATION INSUR...	187.00	187.00	0.00	0.00	187.00	100.00 %
012-049-00-40010	UNEMPLOYMENT INSURANCE	130.00	130.00	0.00	0.00	130.00	100.00 %
012-049-00-40011	EXTRA HELP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-049-00-40022	LONGEVITY	6,156.00	6,156.00	0.00	0.00	6,156.00	100.00 %
012-049-00-40050	CELL PHONE ALLOWANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
012-049-00-40060	IN COUNTY TRAVEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
012-049-00-40110	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-049-00-40210	OPERATING SUPPLIES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
012-049-00-40330	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
012-049-00-40380	VENDOR REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-049-00-40440	TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-049-00-40510	OUT OF COUNTY TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-049-00-40600	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
012-049-00-40610	CAPITAL OUTLAY <\$5000	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
012-049-00-41290	SOFTWARE/MACHINE MAINTENAN...	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
012-049-00-41520	REIMBURSABLE IN COUNTY TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
012-049-00-41580	COMPUTER HW MAINTENANCE	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
Expense Total:		559,956.00	559,956.00	0.00	0.00	559,956.00	100.00%
Department: 049 - DATA PROCESSING Total:		559,956.00	559,956.00	0.00	0.00	559,956.00	100.00%
Department: 053 - TRANSFERS OUT							
Expense							
012-053-00-40911	TRANSFER TO COURTHOUSE SECUR...	165,293.00	165,293.00	0.00	0.00	165,293.00	100.00 %
012-053-00-40921	TRANSFER TO GEN R&B 1	26,947.00	26,947.00	0.00	0.00	26,947.00	100.00 %
012-053-00-40922	TRANSFER TO R&B 2	12,979.00	12,979.00	0.00	0.00	12,979.00	100.00 %
012-053-00-40940	TRANSFER TO AIRPORTS	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
012-053-00-41910	TRANSFER TO OTHER FUNDS	136,831.00	136,831.00	0.00	0.00	136,831.00	100.00 %
012-053-00-41960	TRANSFER OUT TO FUND 115	124,432.00	124,432.00	0.00	0.00	124,432.00	100.00 %
Expense Total:		530,482.00	530,482.00	0.00	0.00	530,482.00	100.00%
Department: 053 - TRANSFERS OUT Total:		530,482.00	530,482.00	0.00	0.00	530,482.00	100.00%
Department: 061 - JUSTICE OF THE PEACE, PRECINCT 1							
Expense							
012-061-00-40001	SALARIES	106,492.00	106,492.00	0.00	0.00	106,492.00	100.00 %
012-061-00-40002	SOCIAL SECURITY CONTRIBUTION	9,332.00	9,332.00	0.00	0.00	9,332.00	100.00 %
012-061-00-40003	RETIREMENT CONTRIBUTION	19,952.00	19,952.00	0.00	0.00	19,952.00	100.00 %
012-061-00-40004	HOSPITALIZATION INSURANCE	28,856.00	28,856.00	0.00	0.00	28,856.00	100.00 %
012-061-00-40009	WORKER'S COMPENSATION INSUR...	210.00	210.00	0.00	0.00	210.00	100.00 %
012-061-00-40010	UNEMPLOYMENT INSURANCE	64.00	64.00	0.00	0.00	64.00	100.00 %
012-061-00-40011	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-061-00-40022	LONGEVITY	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %
012-061-00-40050	CELL PHONE ALLOWANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
012-061-00-40060	IN COUNTY TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-061-00-40110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-061-00-40360	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-061-00-40440	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-061-00-40510	OUT OF COUNTY TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
012-061-00-40560	ASSOCIATION DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
012-061-00-40610	CAPITAL OUTLAY <\$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		188,956.00	188,956.00	0.00	0.00	188,956.00	100.00%
Department: 061 - JUSTICE OF THE PEACE, PRECINCT 1 Total:		188,956.00	188,956.00	0.00	0.00	188,956.00	100.00%
Department: 062 - JUSTICE OF THE PEACE, PRECINCT 2							
Expense							
012-062-00-40001	SALARIES	106,492.00	106,492.00	0.00	0.00	106,492.00	100.00 %
012-062-00-40002	SOCIAL SECURITY CONTRIBUTION	9,597.00	9,597.00	0.00	0.00	9,597.00	100.00 %
012-062-00-40003	RETIREMENT CONTRIBUTION	20,521.00	20,521.00	0.00	0.00	20,521.00	100.00 %
012-062-00-40004	HOSPITALIZATION INSURANCE	14,518.00	14,518.00	0.00	0.00	14,518.00	100.00 %
012-062-00-40009	WORKER'S COMPENSATION INSUR...	216.00	216.00	0.00	0.00	216.00	100.00 %
012-062-00-40010	UNEMPLOYMENT INSURANCE	65.00	65.00	0.00	0.00	65.00	100.00 %
012-062-00-40011	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-062-00-40022	LONGEVITY	6,516.00	6,516.00	0.00	0.00	6,516.00	100.00 %
012-062-00-40050	CELL PHONE ALLOWANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
012-062-00-40060	IN COUNTY TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-062-00-40110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-062-00-40360	POSTAGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
012-062-00-40440	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-062-00-40510	OUT OF COUNTY TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
012-062-00-40560	ASSOCIATION DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
012-062-00-40610	CAPITAL OUTLAY <\$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-062-00-41520	REIMBURSABLE IN COUNTY TRAVEL	200.00	200.00	0.00	0.00	200.00	100.00 %
Expense Total:		180,115.00	180,115.00	0.00	0.00	180,115.00	100.00%
Department: 062 - JUSTICE OF THE PEACE, PRECINCT 2 Total:		180,115.00	180,115.00	0.00	0.00	180,115.00	100.00%
Department: 063 - JUSTICE OF THE PEACE, PRECINCT 3							
Expense							
012-063-00-40001	SALARIES	106,492.00	106,492.00	0.00	0.00	106,492.00	100.00 %
012-063-00-40002	SOCIAL SECURITY CONTRIBUTION	10,065.00	10,065.00	0.00	0.00	10,065.00	100.00 %
012-063-00-40003	RETIREMENT CONTRIBUTION	21,531.00	21,531.00	0.00	0.00	21,531.00	100.00 %
012-063-00-40004	HOSPITALIZATION INSURANCE	51,179.00	51,179.00	0.00	0.00	51,179.00	100.00 %
012-063-00-40009	WORKER'S COMPENSATION INSUR...	226.00	226.00	0.00	0.00	226.00	100.00 %
012-063-00-40010	UNEMPLOYMENT INSURANCE	65.00	65.00	0.00	0.00	65.00	100.00 %
012-063-00-40011	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-063-00-40022	LONGEVITY	12,636.00	12,636.00	0.00	0.00	12,636.00	100.00 %
012-063-00-40050	CELL PHONE ALLOWANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
012-063-00-40060	IN COUNTY TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-063-00-40110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-063-00-40360	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-063-00-40440	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-063-00-40510	OUT OF COUNTY TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
012-063-00-40560	ASSOCIATION DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
012-063-00-40610	CAPITAL OUTLAY <\$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-063-00-41520	REIMBURSABLE IN COUNTY TRAVEL	250.00	250.00	0.00	0.00	250.00	100.00 %
Expense Total:		224,134.00	224,134.00	0.00	0.00	224,134.00	100.00%
Department: 063 - JUSTICE OF THE PEACE, PRECINCT 3 Total:		224,134.00	224,134.00	0.00	0.00	224,134.00	100.00%
Department: 064 - JUSTICE OF THE PEACE, PRECINCT 4							
Expense							
012-064-00-40001	SALARIES	106,492.00	106,492.00	0.00	0.00	106,492.00	100.00 %
012-064-00-40002	SOCIAL SECURITY CONTRIBUTION	9,602.00	9,602.00	0.00	0.00	9,602.00	100.00 %
012-064-00-40003	RETIREMENT CONTRIBUTION	20,534.00	20,534.00	0.00	0.00	20,534.00	100.00 %
012-064-00-40004	HOSPITALIZATION INSURANCE	28,856.00	28,856.00	0.00	0.00	28,856.00	100.00 %
012-064-00-40009	WORKER'S COMPENSATION INSUR...	216.00	216.00	0.00	0.00	216.00	100.00 %
012-064-00-40010	UNEMPLOYMENT INSURANCE	64.00	64.00	0.00	0.00	64.00	100.00 %

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
012-064-00-40011	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-064-00-40022	LONGEVITY	6,588.00	6,588.00	0.00	0.00	6,588.00	100.00 %
012-064-00-40050	CELL PHONE ALLOWANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
012-064-00-40060	IN COUNTY TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-064-00-40110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-064-00-40360	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-064-00-40440	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-064-00-40510	OUT OF COUNTY TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
012-064-00-40560	Association Dues	250.00	250.00	0.00	0.00	250.00	100.00 %
012-064-00-40610	CAPITAL OUTLAY <\$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		194,042.00	194,042.00	0.00	0.00	194,042.00	100.00%
Department: 064 - JUSTICE OF THE PEACE, PRECINCT 4 Total:		194,042.00	194,042.00	0.00	0.00	194,042.00	100.00%
Department: 065 - JUSTICE OF THE PEACE, PRECINCT 5							
Expense							
012-065-00-40001	SALARIES	106,492.00	106,492.00	0.00	0.00	106,492.00	100.00 %
012-065-00-40002	SOCIAL SECURITY CONTRIBUTION	10,684.00	10,684.00	0.00	0.00	10,684.00	100.00 %
012-065-00-40003	RETIREMENT CONTRIBUTION	22,860.00	22,860.00	0.00	0.00	22,860.00	100.00 %
012-065-00-40004	HOSPITALIZATION INSURANCE	59,264.00	59,264.00	0.00	0.00	59,264.00	100.00 %
012-065-00-40009	WORKER'S COMPENSATION INSUR...	240.00	240.00	0.00	0.00	240.00	100.00 %
012-065-00-40010	UNEMPLOYMENT INSURANCE	73.00	73.00	0.00	0.00	73.00	100.00 %
012-065-00-40011	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-065-00-40022	LONGEVITY	20,700.00	20,700.00	0.00	0.00	20,700.00	100.00 %
012-065-00-40050	CELL PHONE ALLOWANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
012-065-00-40060	IN COUNTY TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-065-00-40110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-065-00-40360	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-065-00-40440	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-065-00-40510	OUT OF COUNTY TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
012-065-00-40560	ASSOCIATION DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
012-065-00-40610	CAPITAL OUTLAY <\$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		242,003.00	242,003.00	0.00	0.00	242,003.00	100.00%
Department: 065 - JUSTICE OF THE PEACE, PRECINCT 5 Total:		242,003.00	242,003.00	0.00	0.00	242,003.00	100.00%
Department: 066 - JUSTICE OF THE PEACE, PRECINCT 6							
Expense							
012-066-00-40001	SALARIES	106,492.00	106,492.00	0.00	0.00	106,492.00	100.00 %
012-066-00-40002	SOCIAL SECURITY CONTRIBUTION	10,360.00	10,360.00	0.00	0.00	10,360.00	100.00 %
012-066-00-40003	RETIREMENT CONTRIBUTION	22,166.00	22,166.00	0.00	0.00	22,166.00	100.00 %
012-066-00-40004	HOSPITALIZATION INSURANCE	60,819.00	60,819.00	0.00	0.00	60,819.00	100.00 %
012-066-00-40009	WORKER'S COMPENSATION INSUR...	233.00	233.00	0.00	0.00	233.00	100.00 %
012-066-00-40010	UNEMPLOYMENT INSURANCE	71.00	71.00	0.00	0.00	71.00	100.00 %
012-066-00-40011	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-066-00-40022	LONGEVITY	16,488.00	16,488.00	0.00	0.00	16,488.00	100.00 %
012-066-00-40050	CELL PHONE ALLOWANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
012-066-00-40060	IN COUNTY TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-066-00-40110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-066-00-40360	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-066-00-40440	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-066-00-40510	OUT OF COUNTY TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
012-066-00-40560	ASSOCIATION DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
012-066-00-40610	CAPITAL OUTLAY <\$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		238,319.00	238,319.00	0.00	0.00	238,319.00	100.00%
Department: 066 - JUSTICE OF THE PEACE, PRECINCT 6 Total:		238,319.00	238,319.00	0.00	0.00	238,319.00	100.00%
Department: 401 - COMMISSIONERS COURT							
Expense							
012-401-00-40430	PUBLISHING LEGAL NOTICES	4,625.00	4,625.00	0.00	0.00	4,625.00	100.00 %
012-401-00-40510	OUT OF COUNTY TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-401-00-40560	ASSOCIATION DUES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
012-401-00-40820	CONSULTANT FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Expense Total:		23,125.00	23,125.00	0.00	0.00	23,125.00	100.00%
Department: 401 - COMMISSIONERS COURT Total:		23,125.00	23,125.00	0.00	0.00	23,125.00	100.00%
Department: 421 - CONSTABLE PCT 1							
Expense							
012-421-00-40001	SALARIES	40,101.00	40,101.00	0.00	0.00	40,101.00	100.00 %
012-421-00-40002	SOCIAL SECURITY CONTRIBUTION	5,040.00	5,040.00	0.00	0.00	5,040.00	100.00 %
012-421-00-40003	RETIREMENT CONTRIBUTION	10,864.00	10,864.00	0.00	0.00	10,864.00	100.00 %
012-421-00-40004	HOSPITALIZATION INSURANCE	14,428.00	14,428.00	0.00	0.00	14,428.00	100.00 %
012-421-00-40009	WORKER'S COMPENSATION INSUR...	1,268.00	1,268.00	0.00	0.00	1,268.00	100.00 %
012-421-00-40018	HAZARDOUS DUTY PAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
012-421-00-40022	LONGEVITY	1,062.00	1,062.00	0.00	0.00	1,062.00	100.00 %
012-421-00-40050	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
012-421-00-40060	IN COUNTY TRAVEL	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
012-421-00-40110	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-421-00-40210	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-421-00-40330	TELEPHONE	360.00	360.00	0.00	0.00	360.00	100.00 %
012-421-00-40360	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-421-00-40440	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-421-00-40480	RADIO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-421-00-40510	OUT OF COUNTY TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-421-00-40560	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
Expense Total:		104,943.00	104,943.00	0.00	0.00	104,943.00	100.00%
Department: 421 - CONSTABLE PCT 1 Total:		104,943.00	104,943.00	0.00	0.00	104,943.00	100.00%
Department: 422 - CONSTABLE PCT 2							
Expense							
012-422-00-40001	SALARIES	40,101.00	40,101.00	0.00	0.00	40,101.00	100.00 %
012-422-00-40002	SOCIAL SECURITY CONTRIBUTION	5,437.00	5,437.00	0.00	0.00	5,437.00	100.00 %
012-422-00-40003	RETIREMENT CONTRIBUTION	11,719.00	11,719.00	0.00	0.00	11,719.00	100.00 %
012-422-00-40004	HOSPITALIZATION INSURANCE	36,871.00	36,871.00	0.00	0.00	36,871.00	100.00 %
012-422-00-40009	WORKER'S COMPENSATION INSUR...	1,367.00	1,367.00	0.00	0.00	1,367.00	100.00 %
012-422-00-40018	HAZARDOUS DUTY PAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
012-422-00-40022	LONGEVITY	6,246.00	6,246.00	0.00	0.00	6,246.00	100.00 %
012-422-00-40050	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
012-422-00-40060	IN COUNTY TRAVEL	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
012-422-00-40110	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-422-00-40330	TELEPHONE	360.00	360.00	0.00	0.00	360.00	100.00 %
012-422-00-40360	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-422-00-40440	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-422-00-40480	RADIO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-422-00-40510	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-422-00-40560	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
Expense Total:		132,421.00	132,421.00	0.00	0.00	132,421.00	100.00%
Department: 422 - CONSTABLE PCT 2 Total:		132,421.00	132,421.00	0.00	0.00	132,421.00	100.00%
Department: 423 - CONSTABLE PCT 3							
Expense							
012-423-00-40001	SALARIES	40,101.00	40,101.00	0.00	0.00	40,101.00	100.00 %
012-423-00-40002	SOCIAL SECURITY CONTRIBUTION	5,695.00	5,695.00	0.00	0.00	5,695.00	100.00 %
012-423-00-40003	RETIREMENT CONTRIBUTION	12,277.00	12,277.00	0.00	0.00	12,277.00	100.00 %
012-423-00-40004	HOSPITALIZATION INSURANCE	14,428.00	14,428.00	0.00	0.00	14,428.00	100.00 %
012-423-00-40009	WORKER'S COMPENSATION INSUR...	1,433.00	1,433.00	0.00	0.00	1,433.00	100.00 %
012-423-00-40018	HAZARDOUS DUTY PAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
012-423-00-40022	LONGEVITY	9,630.00	9,630.00	0.00	0.00	9,630.00	100.00 %
012-423-00-40050	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
012-423-00-40060	IN COUNTY TRAVEL	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-423-00-40110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-423-00-40360	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-423-00-40440	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-423-00-40480	RADIO MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
012-423-00-40510	OUT OF COUNTY TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-423-00-40560	ASSOCIATION DUES	130.00	130.00	0.00	0.00	130.00	100.00 %
Expense Total:		113,164.00	113,164.00	0.00	0.00	113,164.00	100.00%
Department: 423 - CONSTABLE PCT 3 Total:		113,164.00	113,164.00	0.00	0.00	113,164.00	100.00%
Department: 424 - CONSTABLE PCT 4							
Expense							
012-424-00-40001	SALARIES	40,101.00	40,101.00	0.00	0.00	40,101.00	100.00 %
012-424-00-40002	SOCIAL SECURITY CONTRIBUTION	5,954.00	5,954.00	0.00	0.00	5,954.00	100.00 %
012-424-00-40003	RETIREMENT CONTRIBUTION	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
012-424-00-40004	HOSPITALIZATION INSURANCE	36,871.00	36,871.00	0.00	0.00	36,871.00	100.00 %
012-424-00-40009	WORKER'S COMPENSATION INSUR...	1,499.00	1,499.00	0.00	0.00	1,499.00	100.00 %
012-424-00-40018	HAZARDOUS DUTY PAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
012-424-00-40022	LONGEVITY	13,014.00	13,014.00	0.00	0.00	13,014.00	100.00 %
012-424-00-40050	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
012-424-00-40060	IN COUNTY TRAVEL	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
012-424-00-40110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-424-00-40210	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
012-424-00-40360	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
012-424-00-40440	TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-424-00-40480	RADIO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-424-00-40510	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		140,644.00	140,644.00	0.00	0.00	140,644.00	100.00%
Department: 424 - CONSTABLE PCT 4 Total:		140,644.00	140,644.00	0.00	0.00	140,644.00	100.00%
Department: 425 - CONSTABLE PCT 5							
Expense							
012-425-00-40001	SALARIES	40,101.00	40,101.00	0.00	0.00	40,101.00	100.00 %
012-425-00-40002	SOCIAL SECURITY CONTRIBUTION	5,437.00	5,437.00	0.00	0.00	5,437.00	100.00 %
012-425-00-40003	RETIREMENT CONTRIBUTION	11,719.00	11,719.00	0.00	0.00	11,719.00	100.00 %
012-425-00-40004	HOSPITALIZATION INSURANCE	36,871.00	36,871.00	0.00	0.00	36,871.00	100.00 %
012-425-00-40009	WORKER'S COMPENSATION INSUR...	1,368.00	1,368.00	0.00	0.00	1,368.00	100.00 %
012-425-00-40018	HAZARDOUS DUTY PAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
012-425-00-40022	LONGEVITY	6,246.00	6,246.00	0.00	0.00	6,246.00	100.00 %
012-425-00-40050	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
012-425-00-40060	IN COUNTY TRAVEL	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
012-425-00-40110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-425-00-40330	TELEPHONE	456.00	456.00	0.00	0.00	456.00	100.00 %
012-425-00-40360	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
012-425-00-40440	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-425-00-40480	RADIO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-425-00-40510	OUT OF COUNTY TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-425-00-40560	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
012-425-00-40610	CAPITAL OUTLAY <\$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		132,918.00	132,918.00	0.00	0.00	132,918.00	100.00%
Department: 425 - CONSTABLE PCT 5 Total:		132,918.00	132,918.00	0.00	0.00	132,918.00	100.00%
Department: 426 - CONSTABLE PCT 6							
Expense							
012-426-00-40001	SALARIES	40,101.00	40,101.00	0.00	0.00	40,101.00	100.00 %
012-426-00-40002	SOCIAL SECURITY CONTRIBUTION	5,040.00	5,040.00	0.00	0.00	5,040.00	100.00 %
012-426-00-40003	RETIREMENT CONTRIBUTION	10,864.00	10,864.00	0.00	0.00	10,864.00	100.00 %
012-426-00-40004	HOSPITALIZATION INSURANCE	14,428.00	14,428.00	0.00	0.00	14,428.00	100.00 %
012-426-00-40009	WORKER'S COMPENSATION INSUR...	1,269.00	1,269.00	0.00	0.00	1,269.00	100.00 %
012-426-00-40018	HAZARDOUS DUTY PAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
012-426-00-40022	LONGEVITY	1,062.00	1,062.00	0.00	0.00	1,062.00	100.00 %
012-426-00-40050	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
012-426-00-40060	IN COUNTY TRAVEL	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
012-426-00-40110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-426-00-40330	TELEPHONE	456.00	456.00	0.00	0.00	456.00	100.00 %
012-426-00-40360	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
012-426-00-40440	TRAINING EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-426-00-40480	RADIO MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
012-426-00-40510	OUT OF COUNTY TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		102,090.00	102,090.00	0.00	0.00	102,090.00	100.00%
Department: 426 - CONSTABLE PCT 6 Total:		102,090.00	102,090.00	0.00	0.00	102,090.00	100.00%
Total Revenues		18,187,386.00	18,187,386.00	0.00	0.00	-18,187,386.00	100.00%
Total Expenses		18,187,386.00	18,187,386.00	0.00	0.00	18,187,386.00	100.00%
Fund: 012 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 013 - INDIGENT CARE							
Revenue							
013-000-00-30000	BEGINNING BALANCE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
013-045-00-30010	CURRENT AND SUPPLEMENTAL TAX...	329,005.00	329,005.00	0.00	0.00	-329,005.00	100.00 %
013-045-00-30020	DELINQUENT TAXES	8,510.00	8,510.00	0.00	0.00	-8,510.00	100.00 %
013-045-00-30021	DELINQUENT RENDITION SA	150.00	150.00	0.00	0.00	-150.00	100.00 %
013-045-00-30040	PENALTY AND INTEREST ON TAXES	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
013-050-00-33380	INTEREST EARNED	9,460.00	9,460.00	0.00	0.00	-9,460.00	100.00 %
013-052-00-33940	TRANSFERS FROM OTHER FUNDS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
	Revenue Total:	422,625.00	422,625.00	0.00	0.00	-422,625.00	100.00%
Department: 027 - DIRECT ASSISTANCE							
Expense							
013-027-00-40001	SALARIES	88,546.00	88,546.00	0.00	0.00	88,546.00	100.00 %
013-027-00-40002	SOCIAL SECURITY CONTRIBUTION	7,876.00	7,876.00	0.00	0.00	7,876.00	100.00 %
013-027-00-40003	RETIREMENT CONTRIBUTION	16,977.00	16,977.00	0.00	0.00	16,977.00	100.00 %
013-027-00-40004	HOSPITALIZATION INSURANCE	44,540.00	44,540.00	0.00	0.00	44,540.00	100.00 %
013-027-00-40009	WORKER'S COMPENSATION INSUR...	177.00	177.00	0.00	0.00	177.00	100.00 %
013-027-00-40010	UNEMPLOYMENT INSURANCE	124.00	124.00	0.00	0.00	124.00	100.00 %
013-027-00-40022	LONGEVITY	9,972.00	9,972.00	0.00	0.00	9,972.00	100.00 %
013-027-00-40060	IN COUNTY TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
013-027-00-40110	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
013-027-00-40330	TELEPHONE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
013-027-00-40360	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
013-027-00-40410	HOSPITAL CARE	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
013-027-00-40430	PUBLISHING LEGAL NOTICES	150.00	150.00	0.00	0.00	150.00	100.00 %
013-027-00-40500	COMPUTER EXPENSE	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
013-027-00-40510	OUT OF COUNTY TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
013-027-00-40560	ASSOCIATION DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
013-027-00-40570	PRESCRIPTION DRUGS	28,799.00	28,799.00	0.00	0.00	28,799.00	100.00 %
013-027-00-40580	LAB & X-RAY	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
013-027-00-40670	PHYSICIAN FEES	12,164.00	12,164.00	0.00	0.00	12,164.00	100.00 %
013-027-00-40950	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
013-027-00-41520	REIMBURSABLE IN COUNTY TRAVEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	422,625.00	422,625.00	0.00	0.00	422,625.00	100.00%
	Department: 027 - DIRECT ASSISTANCE Total:	422,625.00	422,625.00	0.00	0.00	422,625.00	100.00%
	Total Revenues	422,625.00	422,625.00	0.00	0.00	-422,625.00	100.00%
	Total Expenses	422,625.00	422,625.00	0.00	0.00	422,625.00	100.00%
	Fund: 013 - INDIGENT CARE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - KIRBYVILLE AIRPORT							
Revenue							
016-050-00-33380	INTEREST EARNED	6,112.00	6,112.00	0.00	0.00	-6,112.00	100.00 %
016-050-00-33510	HANGAR RENTALS	1,900.00	1,900.00	0.00	0.00	-1,900.00	100.00 %
016-052-00-33940	TRANSFERS FROM GENERAL FUND	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
	Revenue Total:	40,012.00	40,012.00	0.00	0.00	-40,012.00	100.00%
Department: 035 - AIRPORT							
Expense							
016-035-00-40001	SALARIES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
016-035-00-40002	SOCIAL SECURITY CONTRIBUTION	956.00	956.00	0.00	0.00	956.00	100.00 %
016-035-00-40009	WORKER'S COMPENSATION INSUR...	391.00	391.00	0.00	0.00	391.00	100.00 %
016-035-00-40010	UNEMPLOYMENT INSURANCE	15.00	15.00	0.00	0.00	15.00	100.00 %
016-035-00-40190	REPAIR PARTS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
016-035-00-40210	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
016-035-00-40240	Materials	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
016-035-00-40300	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
016-035-00-40320	INSURANCE PREMIUMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
016-035-00-40380	VENDOR REPAIRS	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
	Expense Total:	40,012.00	40,012.00	0.00	0.00	40,012.00	100.00%
	Department: 035 - AIRPORT Total:	40,012.00	40,012.00	0.00	0.00	40,012.00	100.00%
	Total Revenues	40,012.00	40,012.00	0.00	0.00	-40,012.00	100.00%
	Total Expenses	40,012.00	40,012.00	0.00	0.00	40,012.00	100.00%
Fund: 016 - KIRBYVILLE AIRPORT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 017 - JASPER AIRPORT							
Revenue							
017-047-00-31130	RAMP GRANT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
017-050-00-33380	INTEREST EARNED	3,875.00	3,875.00	0.00	0.00	-3,875.00	100.00 %
017-050-00-33410	AVIATION FUEL SALES	108,826.00	108,826.00	0.00	0.00	-108,826.00	100.00 %
017-050-00-33430	AG PAD USAGE FEES	2,250.00	2,250.00	0.00	0.00	-2,250.00	100.00 %
017-050-00-33490	FUEL FLOWAGE FEES	8,375.00	8,375.00	0.00	0.00	-8,375.00	100.00 %
017-050-00-33510	HANGAR RENTALS	6,020.00	6,020.00	0.00	0.00	-6,020.00	100.00 %
017-052-00-33940	TRANSFERS FROM GENERAL FUND	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
	Revenue Total:	181,346.00	181,346.00	0.00	0.00	-181,346.00	100.00%
Department: 035 - AIRPORT							
Expense							
017-035-00-40001	SALARIES	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00 %
017-035-00-40002	SOCIAL SECURITY CONTRIBUTION	3,098.00	3,098.00	0.00	0.00	3,098.00	100.00 %
017-035-00-40009	WORKER'S COMPENSATION INSUR...	892.00	892.00	0.00	0.00	892.00	100.00 %
017-035-00-40010	UNEMPLOYMENT INSURANCE	49.00	49.00	0.00	0.00	49.00	100.00 %
	Expense Total:	44,539.00	44,539.00	0.00	0.00	44,539.00	100.00%
	Department: 035 - AIRPORT Total:	44,539.00	44,539.00	0.00	0.00	44,539.00	100.00%
Department: 036 - JASPER AIRPORT							
Expense							
017-036-00-40181	AVIATION FUEL	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
017-036-00-40190	REPAIR PARTS	750.00	750.00	0.00	0.00	750.00	100.00 %
017-036-00-40210	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
017-036-00-40290	MACHINE MAINTENANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
017-036-00-40300	UTILITIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
017-036-00-40310	EXTERMINATION COSTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
017-036-00-40320	INSURANCE PREMIUMS	750.00	750.00	0.00	0.00	750.00	100.00 %
017-036-00-40330	TELEPHONE	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
017-036-00-40380	VENDOR REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
017-036-00-40590	CONTRACT LABOR	667.00	667.00	0.00	0.00	667.00	100.00 %
017-036-00-40610	CAPITAL OUTLAY <\$5000	650.00	650.00	0.00	0.00	650.00	100.00 %
017-036-00-40830	WEATHER SERVICE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
017-036-00-40880	SANITATION	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %
017-036-00-40950	CONTINGENCY	15,480.00	15,480.00	0.00	0.00	15,480.00	100.00 %
	Expense Total:	136,807.00	136,807.00	0.00	0.00	136,807.00	100.00%
	Department: 036 - JASPER AIRPORT Total:	136,807.00	136,807.00	0.00	0.00	136,807.00	100.00%
	Total Revenues	181,346.00	181,346.00	0.00	0.00	-181,346.00	100.00%
	Total Expenses	181,346.00	181,346.00	0.00	0.00	181,346.00	100.00%
	Fund: 017 - JASPER AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 018 - ROW - OPTIONAL REGISTRATION							
Revenue							
018-045-00-30110	OPTIONAL REGISTRATION FEES	317,541.00	317,541.00	0.00	0.00	-317,541.00	100.00 %
018-050-00-33380	INTEREST EARNED	4,979.00	4,979.00	0.00	0.00	-4,979.00	100.00 %
Revenue Total:		322,520.00	322,520.00	0.00	0.00	-322,520.00	100.00%
Department: 053 - TRANSFERS OUT							
Expense							
018-053-00-40940	TRANSFER TO GENERAL R & B FUN...	322,520.00	322,520.00	0.00	0.00	322,520.00	100.00 %
Expense Total:		322,520.00	322,520.00	0.00	0.00	322,520.00	100.00%
Department: 053 - TRANSFERS OUT Total:		322,520.00	322,520.00	0.00	0.00	322,520.00	100.00%
Total Revenues		322,520.00	322,520.00	0.00	0.00	-322,520.00	100.00%
Total Expenses		322,520.00	322,520.00	0.00	0.00	322,520.00	100.00%
Fund: 018 - ROW - OPTIONAL REGISTRATION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 019 - JUSTICE COURT TECH FEE							
Revenue							
019-048-00-32240	COUNTY CLERK	30.00	30.00	0.00	0.00	-30.00	100.00 %
019-048-00-32310	JUSTICE OF THE PEACE, PRECINCT 1	780.00	780.00	0.00	0.00	-780.00	100.00 %
019-048-00-32320	JUSTICE OF THE PEACE, PRECINCT 2	2,010.00	2,010.00	0.00	0.00	-2,010.00	100.00 %
019-048-00-32330	JUSTICE OF THE PEACE, PRECINCT 3	1,635.00	1,635.00	0.00	0.00	-1,635.00	100.00 %
019-048-00-32340	JUSTICE OF THE PEACE, PRECINCT 4	2,580.00	2,580.00	0.00	0.00	-2,580.00	100.00 %
019-048-00-32350	JUSTICE OF THE PEACE, PRECINCT 5	1,625.00	1,625.00	0.00	0.00	-1,625.00	100.00 %
019-048-00-32360	JUSTICE OF THE PEACE, PRECINCT 6	510.00	510.00	0.00	0.00	-510.00	100.00 %
019-050-00-33380	INTEREST EARNED	65.00	65.00	0.00	0.00	-65.00	100.00 %
Revenue Total:		9,235.00	9,235.00	0.00	0.00	-9,235.00	100.00%
Department: 005 - NON DEPARTMENTAL							
Expense							
019-005-00-40330	TELEPHONE	7,780.00	7,780.00	0.00	0.00	7,780.00	100.00 %
019-005-00-40610	CAPITAL OUTLAY <\$5000	1,455.00	1,455.00	0.00	0.00	1,455.00	100.00 %
Expense Total:		9,235.00	9,235.00	0.00	0.00	9,235.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:		9,235.00	9,235.00	0.00	0.00	9,235.00	100.00%
Total Revenues		9,235.00	9,235.00	0.00	0.00	-9,235.00	100.00%
Total Expenses		9,235.00	9,235.00	0.00	0.00	9,235.00	100.00%
Fund: 019 - JUSTICE COURT TECH FEE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - ROAD & BRIDGE GENERAL							
Revenue							
020-002-00-32240	COUNTY CLERK FEES	26,532.00	26,532.00	0.00	0.00	-26,532.00	100.00 %
020-010-00-32250	DISTRICT CLERK FEES	69,165.00	69,165.00	0.00	0.00	-69,165.00	100.00 %
020-015-00-32200	MOTOR VEHICLE REGISTRATION FEE	380,000.00	380,000.00	0.00	0.00	-380,000.00	100.00 %
020-045-00-30010	CURRENT AND SUPPLEMENTAL TAX...	2,330,479.00	2,330,479.00	0.00	0.00	-2,330,479.00	100.00 %
020-045-00-30020	DELINQUENT TAXES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
020-045-00-30021	DELINQUENT RENDITION SA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
020-045-00-30040	PENALTY AND INTEREST ON TAXES	47,000.00	47,000.00	0.00	0.00	-47,000.00	100.00 %
020-047-00-31330	TX DEPT OF TRANSPORT	64,316.00	64,316.00	0.00	0.00	-64,316.00	100.00 %
020-047-00-35340	NATIONAL FOREST RECEIPTS	25,300.00	25,300.00	0.00	0.00	-25,300.00	100.00 %
020-048-00-32310	JUSTICE OF THE PEACE, PRECINCT 1	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
020-048-00-32320	JUSTICE OF THE PEACE, PRECINCT 2	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
020-048-00-32330	JUSTICE OF THE PEACE, PRECINCT 3	15,097.00	15,097.00	0.00	0.00	-15,097.00	100.00 %
020-048-00-32340	JUSTICE OF THE PEACE, PRECINCT 4	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
020-048-00-32350	JUSTICE OF THE PEACE, PRECINCT 5	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
020-048-00-32360	JUSTICE OF THE PEACE, PRECINCT 6	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
020-050-00-33380	INTEREST EARNED	27,978.00	27,978.00	0.00	0.00	-27,978.00	100.00 %
Revenue Total:		3,074,867.00	3,074,867.00	0.00	0.00	-3,074,867.00	100.00%
Department: 005 - NON DEPARTMENTAL							
Expense							
020-005-00-40330	TELEPHONE	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00 %
Expense Total:		7,600.00	7,600.00	0.00	0.00	7,600.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:		7,600.00	7,600.00	0.00	0.00	7,600.00	100.00%
Department: 040 - COUNTY COMMISSIONERS							
Expense							
020-040-00-40001	SALARIES	275,812.00	275,812.00	0.00	0.00	275,812.00	100.00 %
020-040-00-40002	SOCIAL SECURITY CONTRIBUTION	29,133.00	29,133.00	0.00	0.00	29,133.00	100.00 %
020-040-00-40003	RETIREMENT CONTRIBUTION	62,797.00	62,797.00	0.00	0.00	62,797.00	100.00 %
020-040-00-40004	HOSPITALIZATION INSURANCE	95,358.00	95,358.00	0.00	0.00	95,358.00	100.00 %
020-040-00-40009	WORKER'S COMPENSATION INSUR...	738.00	738.00	0.00	0.00	738.00	100.00 %
020-040-00-40022	LONGEVITY	21,528.00	21,528.00	0.00	0.00	21,528.00	100.00 %
020-040-00-40025	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00	100.00 %
020-040-00-40050	CELL PHONE ALLOWANCE	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00 %
020-040-00-40060	IN COUNTY TRAVEL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
020-040-00-40820	CONSULTANT FEES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
020-040-00-40940	TRANSFER TO OTHER FUNDS	2,480,421.00	2,480,421.00	0.00	0.00	2,480,421.00	100.00 %
Expense Total:		3,067,267.00	3,067,267.00	0.00	0.00	3,067,267.00	100.00%
Department: 040 - COUNTY COMMISSIONERS Total:		3,067,267.00	3,067,267.00	0.00	0.00	3,067,267.00	100.00%
Total Revenues		3,074,867.00	3,074,867.00	0.00	0.00	-3,074,867.00	100.00%
Total Expenses		3,074,867.00	3,074,867.00	0.00	0.00	3,074,867.00	100.00%
Fund: 020 - ROAD & BRIDGE GENERAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE, PRECINCT 1							
Revenue							
021-050-00-33380	INTEREST EARNED	3,911.00	3,911.00	0.00	0.00	-3,911.00	100.00 %
021-050-00-33480	COMPACTOR RECEIPTS	26,473.00	26,473.00	0.00	0.00	-26,473.00	100.00 %
021-052-00-33930	TRANSFERS FROM FUND 18	66,880.00	66,880.00	0.00	0.00	-66,880.00	100.00 %
021-052-00-33940	TRANSFERS FROM R & B GENERAL	620,105.00	620,105.00	0.00	0.00	-620,105.00	100.00 %
021-052-00-33950	TRANSFERS FROM OTHER FUNDS	26,947.00	26,947.00	0.00	0.00	-26,947.00	100.00 %
Revenue Total:		744,316.00	744,316.00	0.00	0.00	-744,316.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1							
Expense							
021-041-00-40001	SALARIES	347,347.00	347,347.00	0.00	0.00	347,347.00	100.00 %
021-041-00-40002	SOCIAL SECURITY CONTRIBUTION	34,986.00	34,986.00	0.00	0.00	34,986.00	100.00 %
021-041-00-40003	RETIREMENT CONTRIBUTION	61,893.00	61,893.00	0.00	0.00	61,893.00	100.00 %
021-041-00-40004	HOSPITALIZATION INSURANCE	145,881.00	145,881.00	0.00	0.00	145,881.00	100.00 %
021-041-00-40009	WORKER'S COMPENSATION INSUR...	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
021-041-00-40010	UNEMPLOYMENT INSURANCE	549.00	549.00	0.00	0.00	549.00	100.00 %
021-041-00-40011	EXTRA HELP	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
021-041-00-40022	LONGEVITY	22,950.00	22,950.00	0.00	0.00	22,950.00	100.00 %
021-041-00-40050	CELL PHONE ALLOWANCE	5,040.00	5,040.00	0.00	0.00	5,040.00	100.00 %
021-041-00-40210	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-041-00-40300	UTILITIES	10,085.00	10,085.00	0.00	0.00	10,085.00	100.00 %
021-041-00-40320	INSURANCE PREMIUMS	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
021-041-00-40330	TELEPHONE	425.00	425.00	0.00	0.00	425.00	100.00 %
021-041-00-40440	TRAINING EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-041-00-40510	OUT OF COUNTY TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-041-00-41520	REIMBURSABLE IN COUNTY TRAVEL	250.00	250.00	0.00	0.00	250.00	100.00 %
Expense Total:		744,316.00	744,316.00	0.00	0.00	744,316.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1 Total:		744,316.00	744,316.00	0.00	0.00	744,316.00	100.00%
Total Revenues		744,316.00	744,316.00	0.00	0.00	-744,316.00	100.00%
Total Expenses		744,316.00	744,316.00	0.00	0.00	744,316.00	100.00%
Fund: 021 - ROAD & BRIDGE, PRECINCT 1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE, PRECINCT 2							
Revenue							
022-050-00-33380	INTEREST EARNED	19,710.00	19,710.00	0.00	0.00	-19,710.00	100.00 %
022-052-00-33930	TRANSFERS FROM FUND 18	66,880.00	66,880.00	0.00	0.00	-66,880.00	100.00 %
022-052-00-33940	TRANSFERS FROM R & B, GENERAL	620,105.00	620,105.00	0.00	0.00	-620,105.00	100.00 %
022-052-00-33950	TRANSFER FROM OTHER FUNDS	12,979.00	12,979.00	0.00	0.00	-12,979.00	100.00 %
Revenue Total:		719,674.00	719,674.00	0.00	0.00	-719,674.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1							
Expense							
022-041-00-40001	SALARIES	347,347.00	347,347.00	0.00	0.00	347,347.00	100.00 %
022-041-00-40002	SOCIAL SECURITY CONTRIBUTION	35,939.00	35,939.00	0.00	0.00	35,939.00	100.00 %
022-041-00-40003	RETIREMENT CONTRIBUTION	60,154.00	60,154.00	0.00	0.00	60,154.00	100.00 %
022-041-00-40004	HOSPITALIZATION INSURANCE	104,595.00	104,595.00	0.00	0.00	104,595.00	100.00 %
022-041-00-40009	WORKER'S COMPENSATION INSUR...	9,378.00	9,378.00	0.00	0.00	9,378.00	100.00 %
022-041-00-40010	UNEMPLOYMENT INSURANCE	564.00	564.00	0.00	0.00	564.00	100.00 %
022-041-00-40011	EXTRA HELP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
022-041-00-40022	LONGEVITY	12,402.00	12,402.00	0.00	0.00	12,402.00	100.00 %
022-041-00-40050	CELL PHONE ALLOWANCE	5,040.00	5,040.00	0.00	0.00	5,040.00	100.00 %
Expense Total:		680,419.00	680,419.00	0.00	0.00	680,419.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1 Total:		680,419.00	680,419.00	0.00	0.00	680,419.00	100.00%
Department: 042 - PRECINCT EXPENDITURES 2							
Expense							
022-042-00-40110	OFFICE SUPPLIES	1,525.00	1,525.00	0.00	0.00	1,525.00	100.00 %
022-042-00-40210	OPERATING SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
022-042-00-40300	UTILITIES	6,430.00	6,430.00	0.00	0.00	6,430.00	100.00 %
022-042-00-40320	INSURANCE PREMIUMS	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
022-042-00-40330	TELEPHONE	750.00	750.00	0.00	0.00	750.00	100.00 %
022-042-00-40440	Training	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
022-042-00-40510	OUT OF COUNTY TRAVEL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
022-042-00-40890	FUEL OIL TAXES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
022-042-00-41520	REIMBURSABLE IN COUNTY TRAVEL	200.00	200.00	0.00	0.00	200.00	100.00 %
Expense Total:		39,255.00	39,255.00	0.00	0.00	39,255.00	100.00%
Department: 042 - PRECINCT EXPENDITURES 2 Total:		39,255.00	39,255.00	0.00	0.00	39,255.00	100.00%
Total Revenues		719,674.00	719,674.00	0.00	0.00	-719,674.00	100.00%
Total Expenses		719,674.00	719,674.00	0.00	0.00	719,674.00	100.00%
Fund: 022 - ROAD & BRIDGE, PRECINCT 2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE, PRECINCT 3							
Revenue							
023-050-00-33380	INTEREST EARNED	13,700.00	13,700.00	0.00	0.00	-13,700.00	100.00 %
023-050-00-33480	COMPACTOR RECEIPTS	52,000.00	52,000.00	0.00	0.00	-52,000.00	100.00 %
023-052-00-33930	TRANSFERS FROM FUND 18	121,880.00	121,880.00	0.00	0.00	-121,880.00	100.00 %
023-052-00-33940	TRANSFERS FROM R & B, GENERAL	620,105.00	620,105.00	0.00	0.00	-620,105.00	100.00 %
Revenue Total:		807,685.00	807,685.00	0.00	0.00	-807,685.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1							
Expense							
023-041-00-40001	SALARIES	347,347.00	347,347.00	0.00	0.00	347,347.00	100.00 %
023-041-00-40002	SOCIAL SECURITY CONTRIBUTION	36,818.00	36,818.00	0.00	0.00	36,818.00	100.00 %
023-041-00-40003	RETIREMENT CONTRIBUTION	62,460.00	62,460.00	0.00	0.00	62,460.00	100.00 %
023-041-00-40004	HOSPITALIZATION INSURANCE	129,471.00	129,471.00	0.00	0.00	129,471.00	100.00 %
023-041-00-40009	WORKER'S COMPENSATION INSUR...	9,833.00	9,833.00	0.00	0.00	9,833.00	100.00 %
023-041-00-40010	UNEMPLOYMENT INSURANCE	578.00	578.00	0.00	0.00	578.00	100.00 %
023-041-00-40011	EXTRA HELP	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
023-041-00-40022	LONGEVITY	26,388.00	26,388.00	0.00	0.00	26,388.00	100.00 %
023-041-00-40050	CELL PHONE ALLOWANCE	5,040.00	5,040.00	0.00	0.00	5,040.00	100.00 %
Expense Total:		720,435.00	720,435.00	0.00	0.00	720,435.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1 Total:		720,435.00	720,435.00	0.00	0.00	720,435.00	100.00%
Department: 043 - PRECINCT EXPENDITURES 3							
Expense							
023-043-00-40110	OFFICE SUPPLIES	1,335.00	1,335.00	0.00	0.00	1,335.00	100.00 %
023-043-00-40210	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-043-00-40300	UTILITIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
023-043-00-40320	INSURANCE PREMIUMS	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
023-043-00-40330	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
023-043-00-40510	OUT OF COUNTY TRAVEL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
023-043-00-40590	CONTRACT LABOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
023-043-00-40610	CAPITAL OUTLAY <\$5000	16,939.00	16,939.00	0.00	0.00	16,939.00	100.00 %
023-043-00-40820	CONSULTANT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
023-043-00-40890	FUEL OIL TAXES	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
023-043-00-40950	CONTINGENCY	20,576.00	20,576.00	0.00	0.00	20,576.00	100.00 %
Expense Total:		87,250.00	87,250.00	0.00	0.00	87,250.00	100.00%
Department: 043 - PRECINCT EXPENDITURES 3 Total:		87,250.00	87,250.00	0.00	0.00	87,250.00	100.00%
Total Revenues		807,685.00	807,685.00	0.00	0.00	-807,685.00	100.00%
Total Expenses		807,685.00	807,685.00	0.00	0.00	807,685.00	100.00%
Fund: 023 - ROAD & BRIDGE, PRECINCT 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE, PRECINCT 4							
Revenue							
024-050-00-33380	INTEREST EARNED	6,880.00	6,880.00	0.00	0.00	-6,880.00	100.00 %
024-050-00-33480	COMPACTOR RECEIPTS	126,361.00	126,361.00	0.00	0.00	-126,361.00	100.00 %
024-052-00-33930	TRANSFERS FROM FUND 18	66,880.00	66,880.00	0.00	0.00	-66,880.00	100.00 %
024-052-00-33940	TRANSFERS FROM R & B GENERAL	620,105.00	620,105.00	0.00	0.00	-620,105.00	100.00 %
Revenue Total:		820,226.00	820,226.00	0.00	0.00	-820,226.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1							
Expense							
024-041-00-40001	SALARIES	347,347.00	347,347.00	0.00	0.00	347,347.00	100.00 %
024-041-00-40002	SOCIAL SECURITY CONTRIBUTION	38,556.00	38,556.00	0.00	0.00	38,556.00	100.00 %
024-041-00-40003	RETIREMENT CONTRIBUTION	63,173.00	63,173.00	0.00	0.00	63,173.00	100.00 %
024-041-00-40004	HOSPITALIZATION INSURANCE	138,522.00	138,522.00	0.00	0.00	138,522.00	100.00 %
024-041-00-40009	WORKER'S COMPENSATION INSUR...	10,055.00	10,055.00	0.00	0.00	10,055.00	100.00 %
024-041-00-40010	UNEMPLOYMENT INSURANCE	605.00	605.00	0.00	0.00	605.00	100.00 %
024-041-00-40011	EXTRA HELP	117,633.00	117,633.00	0.00	0.00	117,633.00	100.00 %
024-041-00-40022	LONGEVITY	33,984.00	33,984.00	0.00	0.00	33,984.00	100.00 %
024-041-00-40050	CELL PHONE ALLOWANCE	5,040.00	5,040.00	0.00	0.00	5,040.00	100.00 %
Expense Total:		754,915.00	754,915.00	0.00	0.00	754,915.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1 Total:		754,915.00	754,915.00	0.00	0.00	754,915.00	100.00%
Department: 044 - PRECINCT EXPENDITURES 4							
Expense							
024-044-00-40110	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
024-044-00-40210	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
024-044-00-40300	UTILITIES	9,960.00	9,960.00	0.00	0.00	9,960.00	100.00 %
024-044-00-40310	EXTERMINATION COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
024-044-00-40320	INSURANCE PREMIUMS	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
024-044-00-40330	TELEPHONE	525.00	525.00	0.00	0.00	525.00	100.00 %
024-044-00-40360	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
024-044-00-40510	OUT OF COUNTY TRAVEL	4,918.00	4,918.00	0.00	0.00	4,918.00	100.00 %
024-044-00-40890	FUEL OIL TAXES	3,325.00	3,325.00	0.00	0.00	3,325.00	100.00 %
024-044-00-40950	CONTINGENCY	24,333.00	24,333.00	0.00	0.00	24,333.00	100.00 %
024-044-00-41520	REIMBURSABLE IN COUNTY TRAVEL	250.00	250.00	0.00	0.00	250.00	100.00 %
Expense Total:		65,311.00	65,311.00	0.00	0.00	65,311.00	100.00%
Department: 044 - PRECINCT EXPENDITURES 4 Total:		65,311.00	65,311.00	0.00	0.00	65,311.00	100.00%
Total Revenues		820,226.00	820,226.00	0.00	0.00	-820,226.00	100.00%
Total Expenses		820,226.00	820,226.00	0.00	0.00	820,226.00	100.00%
Fund: 024 - ROAD & BRIDGE, PRECINCT 4 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - COUNTY RECORDS MANAGEMENT							
Revenue							
027-000-00-30000	BEGINNING BALANCE	95,560.00	95,560.00	0.00	0.00	-95,560.00	100.00 %
027-048-00-32240	COUNTY CLERK FEES	40.00	40.00	0.00	0.00	-40.00	100.00 %
027-048-00-32250	DISTRICT CLERK FEES	800.00	800.00	0.00	0.00	-800.00	100.00 %
027-050-00-33380	INTEREST EARNED	8,600.00	8,600.00	0.00	0.00	-8,600.00	100.00 %
Revenue Total:		105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00%
Department: 005 - NON DEPARTMENTAL							
Expense							
027-005-00-40590	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
027-005-00-40950	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:		105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
Total Revenues		105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00%
Total Expenses		105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
Fund: 027 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - COURTHOUSE SECURITY FEES							
Revenue							
028-048-00-32240	COUNTY CLERK FEES	13,433.00	13,433.00	0.00	0.00	-13,433.00	100.00 %
028-048-00-32250	DISTRICT CLERK FEES	9,679.00	9,679.00	0.00	0.00	-9,679.00	100.00 %
028-050-00-33380	INTEREST EARNED	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
028-052-00-33940	TRANSFERS FROM GENERAL FUND	165,293.00	165,293.00	0.00	0.00	-165,293.00	100.00 %
Revenue Total:		190,205.00	190,205.00	0.00	0.00	-190,205.00	100.00%
Department: 021 - SHERIFF							
Expense							
028-021-00-40001	SALARIES	93,897.00	93,897.00	0.00	0.00	93,897.00	100.00 %
028-021-00-40002	SOCIAL SECURITY CONTRIBUTION	9,802.00	9,802.00	0.00	0.00	9,802.00	100.00 %
028-021-00-40003	RETIREMENT CONTRIBUTION	18,491.00	18,491.00	0.00	0.00	18,491.00	100.00 %
028-021-00-40004	HOSPITALIZATION INSURANCE	28,856.00	28,856.00	0.00	0.00	28,856.00	100.00 %
028-021-00-40009	WORKER'S COMPENSATION INSUR...	2,467.00	2,467.00	0.00	0.00	2,467.00	100.00 %
028-021-00-40010	UNEMPLOYMENT INSURANCE	154.00	154.00	0.00	0.00	154.00	100.00 %
028-021-00-40011	EXTRA HELP	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
028-021-00-40018	HAZARDOUS DUTY PAY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
028-021-00-40022	LONGEVITY	4,518.00	4,518.00	0.00	0.00	4,518.00	100.00 %
028-021-00-40050	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
028-021-00-40210	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
028-021-00-40440	TRAINING EXPENSE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
Expense Total:		190,205.00	190,205.00	0.00	0.00	190,205.00	100.00%
Department: 021 - SHERIFF Total:		190,205.00	190,205.00	0.00	0.00	190,205.00	100.00%
Total Revenues		190,205.00	190,205.00	0.00	0.00	-190,205.00	100.00%
Total Expenses		190,205.00	190,205.00	0.00	0.00	190,205.00	100.00%
Fund: 028 - COURTHOUSE SECURITY FEES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - DA SUPPLEMENTAL STATE AID							
Revenue							
029-047-00-31220	STATE SUPPORT FOR DA OFFICE	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
029-050-00-33380	INTEREST EARNED	230.00	230.00	0.00	0.00	-230.00	100.00 %
Revenue Total:		27,730.00	27,730.00	0.00	0.00	-27,730.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY							
Expense							
029-012-00-40001	SALARIES	21,917.00	21,917.00	0.00	0.00	21,917.00	100.00 %
029-012-00-40002	SOCIAL SECURITY CONTRIBUTION	1,677.00	1,677.00	0.00	0.00	1,677.00	100.00 %
029-012-00-40003	RETIREMENT CONTRIBUTION	3,614.00	3,614.00	0.00	0.00	3,614.00	100.00 %
029-012-00-40009	WORKER'S COMPENSATION INSUR...	86.00	86.00	0.00	0.00	86.00	100.00 %
029-012-00-40010	UNEMPLOYMENT INSURANCE	26.00	26.00	0.00	0.00	26.00	100.00 %
029-012-00-40110	OFFICE SUPPLIES	410.00	410.00	0.00	0.00	410.00	100.00 %
Expense Total:		27,730.00	27,730.00	0.00	0.00	27,730.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:		27,730.00	27,730.00	0.00	0.00	27,730.00	100.00%
Total Revenues		27,730.00	27,730.00	0.00	0.00	-27,730.00	100.00%
Total Expenses		27,730.00	27,730.00	0.00	0.00	27,730.00	100.00%
Fund: 029 - DA SUPPLEMENTAL STATE AID Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - SPECIAL ROAD, PRECINCT 1							
Revenue							
031-000-00-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
031-045-00-30010	CURRENT AND SUPPLEMENTAL TAX...	718,881.00	718,881.00	0.00	0.00	-718,881.00	100.00 %
031-045-00-30020	DELINQUENT TAXES	15,201.00	15,201.00	0.00	0.00	-15,201.00	100.00 %
031-045-00-30021	DELINQUENT RENDITION SA	375.00	375.00	0.00	0.00	-375.00	100.00 %
031-045-00-30040	PENALTY AND INTEREST ON TAXES	19,885.00	19,885.00	0.00	0.00	-19,885.00	100.00 %
031-050-00-33380	INTEREST EARNED	14,177.00	14,177.00	0.00	0.00	-14,177.00	100.00 %
Revenue Total:		868,519.00	868,519.00	0.00	0.00	-868,519.00	100.00%
Department: 077 - PREC. EXP. 1							
Expense							
031-077-00-40180	GAS AND OIL/AUTO MAINTENANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
031-077-00-40190	REPAIR PARTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
031-077-00-40200	TIRES & TUBES	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
031-077-00-40210	OPERATING SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
031-077-00-40220	LUMBER AND SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
031-077-00-40230	HARDWARE & TOOLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
031-077-00-40240	ROAD AND BRIDGE MAINTENANCE...	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
031-077-00-40250	PIPE AND CULVERT	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
031-077-00-40380	VENDOR REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
031-077-00-40600	CAPITAL OUTLAY	14,447.00	14,447.00	0.00	0.00	14,447.00	100.00 %
031-077-00-40610	CAPITAL OUTLAY <\$5000	15,481.00	15,481.00	0.00	0.00	15,481.00	100.00 %
031-077-00-40790	PAYMENT OF PRINCIPAL	46,199.00	46,199.00	0.00	0.00	46,199.00	100.00 %
031-077-00-40800	PAYMENT OF INTEREST	10,666.00	10,666.00	0.00	0.00	10,666.00	100.00 %
031-077-00-40880	SANITATION	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
031-077-00-40950	CONTINGENCY	83,026.00	83,026.00	0.00	0.00	83,026.00	100.00 %
Expense Total:		868,519.00	868,519.00	0.00	0.00	868,519.00	100.00%
Department: 077 - PREC. EXP. 1 Total:		868,519.00	868,519.00	0.00	0.00	868,519.00	100.00%
Total Revenues		868,519.00	868,519.00	0.00	0.00	-868,519.00	100.00%
Total Expenses		868,519.00	868,519.00	0.00	0.00	868,519.00	100.00%
Fund: 031 - SPECIAL ROAD, PRECINCT 1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - SPECIAL ROAD, PRECINCT 2							
Revenue							
032-000-00-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
032-045-00-30010	CURRENT AND SUPPLEMENTAL TAX...	718,881.00	718,881.00	0.00	0.00	-718,881.00	100.00 %
032-045-00-30020	DELINQUENT TAXES	15,201.00	15,201.00	0.00	0.00	-15,201.00	100.00 %
032-045-00-30021	DELINQUENT RENDITION SA	375.00	375.00	0.00	0.00	-375.00	100.00 %
032-045-00-30040	PENALTY AND INTEREST ON TAXES	19,885.00	19,885.00	0.00	0.00	-19,885.00	100.00 %
032-050-00-33380	INTEREST EARNED	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	869,342.00	869,342.00	0.00	0.00	-869,342.00	100.00%
Department: 078 - PREC. EXP. 2							
Expense							
032-078-00-40180	GAS AND OIL/AUTO MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
032-078-00-40190	REPAIR PARTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
032-078-00-40200	TIRES & TUBES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
032-078-00-40210	OPERATING SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
032-078-00-40230	HARDWARE & TOOLS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
032-078-00-40240	ROAD AND BRIDGE MAINTENANCE...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
032-078-00-40250	PIPE AND CULVERT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
032-078-00-40380	VENDOR REPAIRS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
032-078-00-40600	CAPITAL OUTLAY	14,447.00	14,447.00	0.00	0.00	14,447.00	100.00 %
032-078-00-40610	CAPITAL OUTLAY <\$5000	3,398.00	3,398.00	0.00	0.00	3,398.00	100.00 %
032-078-00-40790	PAYMENT OF PRINCIPAL	67,658.00	67,658.00	0.00	0.00	67,658.00	100.00 %
032-078-00-40791	INTEREST EXPENSE	20,059.00	20,059.00	0.00	0.00	20,059.00	100.00 %
032-078-00-40950	CONTINGENCY	59,280.00	59,280.00	0.00	0.00	59,280.00	100.00 %
	Expense Total:	869,342.00	869,342.00	0.00	0.00	869,342.00	100.00%
	Department: 078 - PREC. EXP. 2 Total:	869,342.00	869,342.00	0.00	0.00	869,342.00	100.00%
	Total Revenues	869,342.00	869,342.00	0.00	0.00	-869,342.00	100.00%
	Total Expenses	869,342.00	869,342.00	0.00	0.00	869,342.00	100.00%
	Fund: 032 - SPECIAL ROAD, PRECINCT 2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SPECIAL ROAD, PRECINCT 3							
Revenue							
033-000-00-30000	BEGINNING BALANCE	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
033-045-00-30010	CURRENT AND SUPPLEMENTAL TAX...	718,881.00	718,881.00	0.00	0.00	-718,881.00	100.00 %
033-045-00-30020	DELINQUENT TAXES	14,900.00	14,900.00	0.00	0.00	-14,900.00	100.00 %
033-045-00-30021	DELINQUENT RENDITION SA	375.00	375.00	0.00	0.00	-375.00	100.00 %
033-045-00-30040	PENALTY AND INTEREST ON TAXES	19,945.00	19,945.00	0.00	0.00	-19,945.00	100.00 %
033-050-00-33380	INTEREST EARNED	23,421.00	23,421.00	0.00	0.00	-23,421.00	100.00 %
	Revenue Total:	1,177,522.00	1,177,522.00	0.00	0.00	-1,177,522.00	100.00%
Department: 079 - PREC. EXP. 3							
Expense							
033-079-00-40180	GAS AND OIL/AUTO MAINTENANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
033-079-00-40190	REPAIR PARTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
033-079-00-40200	TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
033-079-00-40210	OPERATING SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
033-079-00-40220	LUMBER AND SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
033-079-00-40230	HARDWARE & TOOLS	600.00	600.00	0.00	0.00	600.00	100.00 %
033-079-00-40240	ROAD AND BRIDGE MAINTENANCE...	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
033-079-00-40250	PIPE AND CULVERT	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
033-079-00-40380	VENDOR REPAIRS	18,584.00	18,584.00	0.00	0.00	18,584.00	100.00 %
033-079-00-40600	CAPITAL OUTLAY	14,447.00	14,447.00	0.00	0.00	14,447.00	100.00 %
033-079-00-40880	SANITATION	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
033-079-00-40950	CONTINGENCY	439,891.00	439,891.00	0.00	0.00	439,891.00	100.00 %
	Expense Total:	1,177,522.00	1,177,522.00	0.00	0.00	1,177,522.00	100.00%
	Department: 079 - PREC. EXP. 3 Total:	1,177,522.00	1,177,522.00	0.00	0.00	1,177,522.00	100.00%
	Total Revenues	1,177,522.00	1,177,522.00	0.00	0.00	-1,177,522.00	100.00%
	Total Expenses	1,177,522.00	1,177,522.00	0.00	0.00	1,177,522.00	100.00%
	Fund: 033 - SPECIAL ROAD, PRECINCT 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - SPECIAL ROAD, PRECINCT 4							
Revenue							
034-000-00-30000	BEGINNING BALANCE	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
034-045-00-30010	CURRENT AND SUPPLEMENTAL TAX...	718,881.00	718,881.00	0.00	0.00	-718,881.00	100.00 %
034-045-00-30020	DELINQUENT TAXES	14,900.00	14,900.00	0.00	0.00	-14,900.00	100.00 %
034-045-00-30021	DELINQUENT RENDITION SA	375.00	375.00	0.00	0.00	-375.00	100.00 %
034-045-00-30040	PENALTY AND INTEREST ON TAXES	19,885.00	19,885.00	0.00	0.00	-19,885.00	100.00 %
034-050-00-33380	INTEREST EARNED	23,814.00	23,814.00	0.00	0.00	-23,814.00	100.00 %
	Revenue Total:	1,177,855.00	1,177,855.00	0.00	0.00	-1,177,855.00	100.00%
Department: 080 - PREC. EXP. 4							
Expense							
034-080-00-40180	GAS AND OIL/AUTO MAINTENANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
034-080-00-40190	REPAIR PARTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
034-080-00-40200	TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
034-080-00-40210	OPERATING SUPPLIES	21,563.00	21,563.00	0.00	0.00	21,563.00	100.00 %
034-080-00-40230	HARDWARE & TOOLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
034-080-00-40240	ROAD AND BRIDGE MAINTENANCE...	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
034-080-00-40250	PIPE AND CULVERT	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
034-080-00-40380	VENDOR REPAIRS	2,954.00	2,954.00	0.00	0.00	2,954.00	100.00 %
034-080-00-40600	CAPITAL OUTLAY	14,447.00	14,447.00	0.00	0.00	14,447.00	100.00 %
034-080-00-40790	PAYMENT OF PRINCIPAL	11,189.00	11,189.00	0.00	0.00	11,189.00	100.00 %
034-080-00-40800	PAYMENT OF INTEREST	2,583.00	2,583.00	0.00	0.00	2,583.00	100.00 %
034-080-00-40880	SANITATION	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
034-080-00-40950	CONTINGENCY	426,119.00	426,119.00	0.00	0.00	426,119.00	100.00 %
	Expense Total:	1,177,855.00	1,177,855.00	0.00	0.00	1,177,855.00	100.00%
	Department: 080 - PREC. EXP. 4 Total:	1,177,855.00	1,177,855.00	0.00	0.00	1,177,855.00	100.00%
	Total Revenues	1,177,855.00	1,177,855.00	0.00	0.00	-1,177,855.00	100.00%
	Total Expenses	1,177,855.00	1,177,855.00	0.00	0.00	1,177,855.00	100.00%
	Fund: 034 - SPECIAL ROAD, PRECINCT 4 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - LATERAL ROAD, PRECINCT 1							
Revenue							
041-047-00-32120	GAS TAX	8,440.00	8,440.00	0.00	0.00	-8,440.00	100.00 %
041-050-00-33380	INTEREST EARNED	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Department: 081 - PREC. EXP. 1							
Expense							
041-081-00-40240	ROAD AND BRIDGE MAINTENANCE...	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00 %
Expense Total:		8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Department: 081 - PREC. EXP. 1 Total:		8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Total Revenues		8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Total Expenses		8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Fund: 041 - LATERAL ROAD, PRECINCT 1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 042 - LATERAL ROAD, PRECINCT 2							
Revenue							
042-047-00-32120	GAS TAX	8,440.00	8,440.00	0.00	0.00	-8,440.00	100.00 %
042-050-00-33380	INTEREST EARNED	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Department: 082 - PREC. EXP. 2							
Expense							
042-082-00-40600	CAPITAL OUTLAY	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00 %
Expense Total:		8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Department: 082 - PREC. EXP. 2 Total:		8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Total Revenues		8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Total Expenses		8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Fund: 042 - LATERAL ROAD, PRECINCT 2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 043 - LATERAL ROAD, PRECINCT 3							
Revenue							
043-047-00-32120	GAS TAX	8,440.00	8,440.00	0.00	0.00	-8,440.00	100.00 %
043-050-00-33380	INTEREST EARNED	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Department: 083 - PREC. EXP. 3							
Expense							
043-083-00-40240	ROAD AND BRIDGE MAINTENANCE...	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00 %
Expense Total:		8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Department: 083 - PREC. EXP. 3 Total:		8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Total Revenues		8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Total Expenses		8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Fund: 043 - LATERAL ROAD, PRECINCT 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 044 - LATERAL ROAD, PRECINCT 4							
Revenue							
044-047-00-32120	GAS TAX	8,440.00	8,440.00	0.00	0.00	-8,440.00	100.00 %
044-050-00-33380	INTEREST EARNED	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Department: 084 - PREC. EXP. 4							
Expense							
044-084-00-40600	CAPITAL OUTLAY	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00 %
Expense Total:		8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Department: 084 - PREC. EXP. 4 Total:		8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Total Revenues		8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Total Expenses		8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Fund: 044 - LATERAL ROAD, PRECINCT 4 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - VIOLENCE AGAINST WOMEN ACT							
Revenue							
045-047-00-31120	STATE GRANT	54,647.00	54,647.00	0.00	0.00	-54,647.00	100.00 %
Revenue Total:		54,647.00	54,647.00	0.00	0.00	-54,647.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY							
Expense							
045-012-00-40001	SALARIES	43,956.00	43,956.00	0.00	0.00	43,956.00	100.00 %
045-012-00-40002	SOCIAL SECURITY CONTRIBUTION	3,363.00	3,363.00	0.00	0.00	3,363.00	100.00 %
045-012-00-40003	RETIREMENT CONTRIBUTION	7,249.00	7,249.00	0.00	0.00	7,249.00	100.00 %
045-012-00-40009	WORKER'S COMPENSATION INSUR...	26.00	26.00	0.00	0.00	26.00	100.00 %
045-012-00-40010	UNEMPLOYMENT INSURANCE	53.00	53.00	0.00	0.00	53.00	100.00 %
Expense Total:		54,647.00	54,647.00	0.00	0.00	54,647.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:		54,647.00	54,647.00	0.00	0.00	54,647.00	100.00%
Total Revenues		54,647.00	54,647.00	0.00	0.00	-54,647.00	100.00%
Total Expenses		54,647.00	54,647.00	0.00	0.00	54,647.00	100.00%
Fund: 045 - VIOLENCE AGAINST WOMEN ACT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - VICTIMS ASSISTANCE GRANT 2807701							
Revenue							
046-047-00-31120	STATE GRANT	64,441.00	64,441.00	0.00	0.00	-64,441.00	100.00 %
Revenue Total:		64,441.00	64,441.00	0.00	0.00	-64,441.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY							
Expense							
046-012-00-40001	SALARIES	28,847.00	28,847.00	0.00	0.00	28,847.00	100.00 %
046-012-00-40002	SOCIAL SECURITY	3,054.00	3,054.00	0.00	0.00	3,054.00	100.00 %
046-012-00-40003	RETIREMENT	6,583.00	6,583.00	0.00	0.00	6,583.00	100.00 %
046-012-00-40004	HOSPITALIZATION	14,816.00	14,816.00	0.00	0.00	14,816.00	100.00 %
046-012-00-40009	WORKER'S COMPENSATION INSUR...	23.00	23.00	0.00	0.00	23.00	100.00 %
046-012-00-40010	UNEMPLOYMENT	48.00	48.00	0.00	0.00	48.00	100.00 %
046-012-00-40022	LONGEVITY	11,070.00	11,070.00	0.00	0.00	11,070.00	100.00 %
Expense Total:		64,441.00	64,441.00	0.00	0.00	64,441.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:		64,441.00	64,441.00	0.00	0.00	64,441.00	100.00%
Total Revenues		64,441.00	64,441.00	0.00	0.00	-64,441.00	100.00%
Total Expenses		64,441.00	64,441.00	0.00	0.00	64,441.00	100.00%
Fund: 046 - VICTIMS ASSISTANCE GRANT 2807701 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - CDA FORFEITURE ACCOUNT							
Revenue							
054-050-00-33380	INTEREST EARNED	280.00	280.00	0.00	0.00	-280.00	100.00 %
054-050-00-40340	D.A.'S SHARE OF FORFEITURE	8,925.00	8,925.00	0.00	0.00	-8,925.00	100.00 %
Revenue Total:		9,205.00	9,205.00	0.00	0.00	-9,205.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY							
Expense							
054-012-00-40420	CONTRIBUTION TO EXPENSE	9,205.00	9,205.00	0.00	0.00	9,205.00	100.00 %
Expense Total:		9,205.00	9,205.00	0.00	0.00	9,205.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:		9,205.00	9,205.00	0.00	0.00	9,205.00	100.00%
Total Revenues		9,205.00	9,205.00	0.00	0.00	-9,205.00	100.00%
Total Expenses		9,205.00	9,205.00	0.00	0.00	9,205.00	100.00%
Fund: 054 - CDA FORFEITURE ACCOUNT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - PRESERVATION FEES-COUNTY CLERK							
Revenue							
059-000-00-30000	BEGINNING BALANCE	42,444.00	42,444.00	0.00	0.00	-42,444.00	100.00 %
059-048-00-32240	COUNTY CLERK FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
059-050-00-33380	INTEREST EARNED	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Revenue Total:		112,444.00	112,444.00	0.00	0.00	-112,444.00	100.00%
Department: 002 - COUNTY CLERK							
Expense							
059-002-00-40001	SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
059-002-00-40002	SOCIAL SECURITY CONTRIBUTION	765.00	765.00	0.00	0.00	765.00	100.00 %
059-002-00-40003	RETIREMENT CONTRIBUTION	1,649.00	1,649.00	0.00	0.00	1,649.00	100.00 %
059-002-00-40009	WORKER'S COMPENSATION INSUR...	18.00	18.00	0.00	0.00	18.00	100.00 %
059-002-00-40010	UNEMPLOYMENT INSURANCE	12.00	12.00	0.00	0.00	12.00	100.00 %
059-002-00-40600	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
059-002-00-46390	PRESERVATION EXPENDITURES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Expense Total:		112,444.00	112,444.00	0.00	0.00	112,444.00	100.00%
Department: 002 - COUNTY CLERK Total:		112,444.00	112,444.00	0.00	0.00	112,444.00	100.00%
Total Revenues		112,444.00	112,444.00	0.00	0.00	-112,444.00	100.00%
Total Expenses		112,444.00	112,444.00	0.00	0.00	112,444.00	100.00%
Fund: 059 - PRESERVATION FEES-COUNTY CLERK Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - JASPER COUNTY TOBACCO FUNDS							
Revenue							
062-000-00-30000	BEGINNING BALANCE	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
062-047-00-32210	INTERGOVERNMENTAL REIMBURS...	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00 %
062-050-00-33380	INTEREST EARNED	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
Revenue Total:		34,800.00	34,800.00	0.00	0.00	-34,800.00	100.00%
Department: 005 - NON DEPARTMENTAL							
Expense							
062-005-00-40950	CONTINGENCY	18,800.00	18,800.00	0.00	0.00	18,800.00	100.00 %
Expense Total:		18,800.00	18,800.00	0.00	0.00	18,800.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:		18,800.00	18,800.00	0.00	0.00	18,800.00	100.00%
Department: 053 - TRANSFERS OUT							
Expense							
062-053-00-40940	TRANSFER TO OTHER FUNDS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Expense Total:		16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
Department: 053 - TRANSFERS OUT Total:		16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
Total Revenues		34,800.00	34,800.00	0.00	0.00	-34,800.00	100.00%
Total Expenses		34,800.00	34,800.00	0.00	0.00	34,800.00	100.00%
Fund: 062 - JASPER COUNTY TOBACCO FUNDS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - LAW LIBRARY							
Revenue							
071-048-00-32240	COUNTY CLERK FEES	6,200.00	6,200.00	0.00	0.00	-6,200.00	100.00 %
071-048-00-32250	DISTRICT CLERK FEES	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
071-050-00-33380	INTEREST EARNED	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Revenue Total:		23,700.00	23,700.00	0.00	0.00	-23,700.00	100.00%
Department: 033 - LAW LIBRARY							
Expense							
071-033-00-40710	LAW BOOKS	23,700.00	23,700.00	0.00	0.00	23,700.00	100.00 %
Expense Total:		23,700.00	23,700.00	0.00	0.00	23,700.00	100.00%
Department: 033 - LAW LIBRARY Total:		23,700.00	23,700.00	0.00	0.00	23,700.00	100.00%
Total Revenues		23,700.00	23,700.00	0.00	0.00	-23,700.00	100.00%
Total Expenses		23,700.00	23,700.00	0.00	0.00	23,700.00	100.00%
Fund: 071 - LAW LIBRARY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND							
Revenue							
083-048-00-32240	COUNTY CLERK FEES	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00 %
083-048-00-32250	DISTRICT CLERK FEES	6,400.00	6,400.00	0.00	0.00	-6,400.00	100.00 %
083-048-00-32310	JUSTICE OF THE PEACE PRECINCT 1	745.00	745.00	0.00	0.00	-745.00	100.00 %
083-048-00-32320	JUSTICE OF THE PEACE PRECINCT 2	565.00	565.00	0.00	0.00	-565.00	100.00 %
083-048-00-32330	JUSTICE OF THE PEACE PRECINCT 3	780.00	780.00	0.00	0.00	-780.00	100.00 %
083-048-00-32340	JUSTICE OF THE PEACE PRECINCT 4	580.00	580.00	0.00	0.00	-580.00	100.00 %
083-048-00-32350	JUSTICE OF THE PEACE PRECINCT 5	190.00	190.00	0.00	0.00	-190.00	100.00 %
083-048-00-32360	JUSTICE OF THE PEACE PRECINCT 6	130.00	130.00	0.00	0.00	-130.00	100.00 %
083-050-00-33380	INTEREST EARNED	60.00	60.00	0.00	0.00	-60.00	100.00 %
Revenue Total:		12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00%
Department: 009 - DISTRICT COURT							
Expense							
083-009-00-40420	CONTRIBUTION TO EXPENSE	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
Expense Total:		12,200.00	12,200.00	0.00	0.00	12,200.00	100.00%
Department: 009 - DISTRICT COURT Total:		12,200.00	12,200.00	0.00	0.00	12,200.00	100.00%
Total Revenues		12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00%
Total Expenses		12,200.00	12,200.00	0.00	0.00	12,200.00	100.00%
Fund: 083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Surp..		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND							
Revenue							
084-048-00-32240	COUNTY CLERK FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
084-050-00-33380	INTEREST EARNED	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Revenue Total:		6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Department: 008 - COUNTY COURT							
Expense							
084-008-00-41680	COURT APPOINTED ATTORNEY FEES...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Expense Total:		6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Department: 008 - COUNTY COURT Total:		6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Total Revenues		6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Total Expenses		6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Fund: 084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUN...		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - COUNTY CLERK OF THE COURT ACCOUNT							
Revenue							
102-048-00-32240	COUNTY CLERK FEES	10,825.00	10,825.00	0.00	0.00	-10,825.00	100.00 %
Revenue Total:		10,825.00	10,825.00	0.00	0.00	-10,825.00	100.00%
Department: 002 - COUNTY CLERK							
Expense							
102-002-00-40110	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
102-002-00-40210	OPERATING SUPPLIES	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
102-002-00-40440	TRAINING EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
102-002-00-40510	OUT OF COUNTY TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
102-002-00-40610	CAPITAL OUTLAY <\$5000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		10,825.00	10,825.00	0.00	0.00	10,825.00	100.00%
Department: 002 - COUNTY CLERK Total:		10,825.00	10,825.00	0.00	0.00	10,825.00	100.00%
Total Revenues		10,825.00	10,825.00	0.00	0.00	-10,825.00	100.00%
Total Expenses		10,825.00	10,825.00	0.00	0.00	10,825.00	100.00%
Fund: 102 - COUNTY CLERK OF THE COURT ACCOUNT Surplus (Defici..		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 106 - FAMILY PROTECTION FEE							
Revenue							
106-050-00-33380	INTEREST EARNED	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
Revenue Total:		1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00%
Department: 009 - DISTRICT COURT							
Expense							
106-009-00-41680	COURT APPOINTED ATTORNEY FEES...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Expense Total:		1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
Department: 009 - DISTRICT COURT Total:		1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
Total Revenues		1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00%
Total Expenses		1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
Fund: 106 - FAMILY PROTECTION FEE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 108 - PROBATE-ADDITIONAL SPECIAL FEE							
Revenue							
108-048-00-32240	COUNTY CLERK FEES	750.00	750.00	0.00	0.00	-750.00	100.00 %
108-050-00-33380	INTEREST EARNED	275.00	275.00	0.00	0.00	-275.00	100.00 %
Revenue Total:		1,025.00	1,025.00	0.00	0.00	-1,025.00	100.00%
Department: 001 - COUNTY JUDGE							
Expense							
108-001-00-40440	TRAINING EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
108-001-00-40510	OUT OF COUNTY TRAVEL	525.00	525.00	0.00	0.00	525.00	100.00 %
Expense Total:		1,025.00	1,025.00	0.00	0.00	1,025.00	100.00%
Department: 001 - COUNTY JUDGE Total:		1,025.00	1,025.00	0.00	0.00	1,025.00	100.00%
Total Revenues		1,025.00	1,025.00	0.00	0.00	-1,025.00	100.00%
Total Expenses		1,025.00	1,025.00	0.00	0.00	1,025.00	100.00%
Fund: 108 - PROBATE-ADDITIONAL SPECIAL FEE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND							
Revenue							
115-047-00-37010	JASPER ISD CONTRIBUTION	45,552.00	45,552.00	0.00	0.00	-45,552.00	100.00 %
115-047-00-37020	KIRBYVILLE CISD CONTRIBUTION	13,506.00	13,506.00	0.00	0.00	-13,506.00	100.00 %
115-047-00-37030	BUNA ISD CONTRIBUTION	14,958.00	14,958.00	0.00	0.00	-14,958.00	100.00 %
115-047-00-37040	BROOKELAND ISD CONTRIBUTION	10,624.00	10,624.00	0.00	0.00	-10,624.00	100.00 %
115-047-00-37050	EVADALE ISD CONTRIBUTION	2,666.00	2,666.00	0.00	0.00	-2,666.00	100.00 %
115-047-00-37060	CITY OF JASPER CONTRIBUTION	10,728.00	10,728.00	0.00	0.00	-10,728.00	100.00 %
115-047-00-37070	CITY OF KIRBYVILLE CONTRIBUTION	2,926.00	2,926.00	0.00	0.00	-2,926.00	100.00 %
115-047-00-37080	RAYBURN COUNTRY MUD CONTRI...	12,606.00	12,606.00	0.00	0.00	-12,606.00	100.00 %
115-047-00-37110	JASPER COUNTY ESD #1 CONTRIBUT...	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
115-047-00-37120	JASPER COUNTY ESD #2 CONTRIBUT...	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
115-047-00-37130	JASPER COUNTY FIRE DISTRICT NO. ...	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
115-047-00-37140	JASPER COUNTY ESD #4 CONTRIBUT...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
115-050-00-33380	INTEREST EARNED	300.00	300.00	0.00	0.00	-300.00	100.00 %
115-052-00-33940	TRANSFERS FROM OTHER FUNDS	124,432.00	124,432.00	0.00	0.00	-124,432.00	100.00 %
Revenue Total:		249,798.00	249,798.00	0.00	0.00	-249,798.00	100.00%
Department: 015 - TAX ASSESSOR COLLECTOR							
Expense							
115-015-00-40001	SALARIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
115-015-00-40002	SOCIAL SECURITY CONTRIBUTION	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
115-015-00-40003	RETIREMENT CONTRIBUTION	16,490.00	16,490.00	0.00	0.00	16,490.00	100.00 %
115-015-00-40009	WORKER'S COMPENSATION INSUR...	172.00	172.00	0.00	0.00	172.00	100.00 %
115-015-00-40010	UNEMPLOYMENT INSURANCE	120.00	120.00	0.00	0.00	120.00	100.00 %
115-015-00-41290	SOFTWARE/MACHINE MAINTENAN...	934.00	934.00	0.00	0.00	934.00	100.00 %
Expense Total:		125,366.00	125,366.00	0.00	0.00	125,366.00	100.00%
Department: 015 - TAX ASSESSOR COLLECTOR Total:		125,366.00	125,366.00	0.00	0.00	125,366.00	100.00%
Department: 053 - TRANSFERS OUT							
Expense							
115-053-00-40940	TRANSFER TO OTHER FUNDS	124,432.00	124,432.00	0.00	0.00	124,432.00	100.00 %
Expense Total:		124,432.00	124,432.00	0.00	0.00	124,432.00	100.00%
Department: 053 - TRANSFERS OUT Total:		124,432.00	124,432.00	0.00	0.00	124,432.00	100.00%
Total Revenues		249,798.00	249,798.00	0.00	0.00	-249,798.00	100.00%
Total Expenses		249,798.00	249,798.00	0.00	0.00	249,798.00	100.00%
Fund: 115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND Su..		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							
Revenue							
119-048-00-32240	COUNTY CLERK FEES	225.00	225.00	0.00	0.00	-225.00	100.00 %
119-048-00-32250	DISTRICT CLERK FEES	325.00	325.00	0.00	0.00	-325.00	100.00 %
119-050-00-33380	INTEREST EARNED	20.00	20.00	0.00	0.00	-20.00	100.00 %
Revenue Total:		570.00	570.00	0.00	0.00	-570.00	100.00%
Department: 010 - DISTRICT CLERK							
Expense							
119-010-00-40610	CAPITAL OUTLAY <\$5000	570.00	570.00	0.00	0.00	570.00	100.00 %
Expense Total:		570.00	570.00	0.00	0.00	570.00	100.00%
Department: 010 - DISTRICT CLERK Total:		570.00	570.00	0.00	0.00	570.00	100.00%
Total Revenues		570.00	570.00	0.00	0.00	-570.00	100.00%
Total Expenses		570.00	570.00	0.00	0.00	570.00	100.00%
Fund: 119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Surplus..		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 121 - SHERIFF'S OFFICE LEOSE TRAINING FUND							
Revenue							
121-047-00-34210	S/O EDUCATION	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
121-050-00-33380	INTEREST EARNED	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Department: 021 - SHERIFF							
Expense							
121-021-00-40440	TRAINING EXPENSE	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
121-021-00-40510	OUT OF COUNTY TRAVEL	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Expense Total:		7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Department: 021 - SHERIFF Total:		7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Total Revenues		7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Total Expenses		7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 121 - SHERIFF'S OFFICE LEOSE TRAINING FUND Surplus (Defici..		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - DISTRICT CLERK SPECIAL PRESERVATION FEES							
Revenue							
127-000-00-30000	BEGINNING BALANCE	14,488.00	14,488.00	0.00	0.00	-14,488.00	100.00 %
127-048-00-32250	DISTRICT CLERK FEES	22,649.00	22,649.00	0.00	0.00	-22,649.00	100.00 %
127-050-00-33380	INTEREST EARNED	3,311.00	3,311.00	0.00	0.00	-3,311.00	100.00 %
Revenue Total:		40,448.00	40,448.00	0.00	0.00	-40,448.00	100.00%
Department: 010 - DISTRICT CLERK							
Expense							
127-010-00-40001	SALARIES	26,709.00	26,709.00	0.00	0.00	26,709.00	100.00 %
127-010-00-40002	SOCIAL SECURITY CONTRIBUTION	2,043.00	2,043.00	0.00	0.00	2,043.00	100.00 %
127-010-00-40003	RETIREMENT CONTRIBUTION	4,404.00	4,404.00	0.00	0.00	4,404.00	100.00 %
127-010-00-40004	HOSPITALIZATION INSURANCE	7,214.00	7,214.00	0.00	0.00	7,214.00	100.00 %
127-010-00-40009	WORKER'S COMPENSATION INSUR...	46.00	46.00	0.00	0.00	46.00	100.00 %
127-010-00-40010	UNEMPLOYMENT INSURANCE	32.00	32.00	0.00	0.00	32.00	100.00 %
Expense Total:		40,448.00	40,448.00	0.00	0.00	40,448.00	100.00%
Department: 010 - DISTRICT CLERK Total:		40,448.00	40,448.00	0.00	0.00	40,448.00	100.00%
Total Revenues		40,448.00	40,448.00	0.00	0.00	-40,448.00	100.00%
Total Expenses		40,448.00	40,448.00	0.00	0.00	40,448.00	100.00%
Fund: 127 - DISTRICT CLERK SPECIAL PRESERVATION FEES Surplus (...)		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 128 - JUSTICE COURT BUILDING SECURITY FUND							
Revenue							
128-048-00-32240	COUNTY CLERK FEES	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00 %
128-050-00-33380	INTEREST EARNED	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Revenue Total:		5,750.00	5,750.00	0.00	0.00	-5,750.00	100.00%
Department: 005 - NON DEPARTMENTAL							
Expense							
128-005-00-40610	CAPITAL OUTLAY <\$5000	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
Expense Total:		5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:		5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%
Total Revenues		5,750.00	5,750.00	0.00	0.00	-5,750.00	100.00%
Total Expenses		5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%
Fund: 128 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi...		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 130 - BAIL BOND APPLICATION FEES							
Revenue							
130-050-00-33350	BAIL BOND APPLICATIONS FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
Revenue Total:		250.00	250.00	0.00	0.00	-250.00	100.00%
Department: 005 - NON DEPARTMENTAL							
Expense							
130-005-00-40001	SALARIES	250.00	250.00	0.00	0.00	250.00	100.00 %
Expense Total:		250.00	250.00	0.00	0.00	250.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:		250.00	250.00	0.00	0.00	250.00	100.00%
Total Revenues		250.00	250.00	0.00	0.00	-250.00	100.00%
Total Expenses		250.00	250.00	0.00	0.00	250.00	100.00%
Fund: 130 - BAIL BOND APPLICATION FEES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 159 - COUNTY CLERK ARCHIVAL FEES							
Revenue							
159-000-00-30000	BEGINNING BALANCE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
159-048-00-32240	COUNTY CLERK FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
159-050-00-33380	INTEREST EARNED	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Revenue Total:		100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Department: 002 - COUNTY CLERK							
Expense							
159-002-00-46390	PRESERVATION EXPENDITURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Department: 002 - COUNTY CLERK Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Total Revenues		100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Total Expenses		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 159 - COUNTY CLERK ARCHIVAL FEES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - COUNTY JURY FUND							
Revenue							
192-047-00-35220	JURY REIMBURSEMENT	12,155.00	12,155.00	0.00	0.00	-12,155.00	100.00 %
192-048-00-32240	COUNTY CLERK FEES	1,885.00	1,885.00	0.00	0.00	-1,885.00	100.00 %
192-048-00-32250	DISTRICT CLERK FEES	4,640.00	4,640.00	0.00	0.00	-4,640.00	100.00 %
192-048-00-32310	JUSTICE OF THE PEACE, PRECINCT 1	16.00	16.00	0.00	0.00	-16.00	100.00 %
192-048-00-32320	JUSTICE OF THE PEACE, PRECINCT 2	48.00	48.00	0.00	0.00	-48.00	100.00 %
192-048-00-32330	JUSTICE OF THE PEACE, PRECINCT 3	25.00	25.00	0.00	0.00	-25.00	100.00 %
192-048-00-32340	JUSTICE OF THE PEACE, PRECINCT 4	59.00	59.00	0.00	0.00	-59.00	100.00 %
192-048-00-32350	JUSTICE OF THE PEACE, PRECINCT 5	37.00	37.00	0.00	0.00	-37.00	100.00 %
192-048-00-32360	JUSTICE OF THE PEACE, PRECINCT 6	10.00	10.00	0.00	0.00	-10.00	100.00 %
192-052-00-33950	TRANSFER FROM OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Revenue Total:		26,875.00	26,875.00	0.00	0.00	-26,875.00	100.00%
Department: 005 - NON DEPARTMENTAL							
Expense							
192-005-00-40009	WORKER'S COMPENSATION INSUR...	50.00	50.00	0.00	0.00	50.00	100.00 %
Expense Total:		50.00	50.00	0.00	0.00	50.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:		50.00	50.00	0.00	0.00	50.00	100.00%
Department: 008 - COUNTY COURT							
Expense							
192-008-00-40630	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Expense Total:		200.00	200.00	0.00	0.00	200.00	100.00%
Department: 008 - COUNTY COURT Total:		200.00	200.00	0.00	0.00	200.00	100.00%
Department: 009 - DISTRICT COURT							
Expense							
192-009-00-40620	GRAND JURORS	13,725.00	13,725.00	0.00	0.00	13,725.00	100.00 %
192-009-00-40630	PETIT JURORS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
192-009-00-40700	BOARD FOR JURORS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
Expense Total:		24,825.00	24,825.00	0.00	0.00	24,825.00	100.00%
Department: 009 - DISTRICT COURT Total:		24,825.00	24,825.00	0.00	0.00	24,825.00	100.00%
Department: 061 - JUSTICE OF THE PEACE, PRECINCT 1							
Expense							
192-061-00-40630	JP1 PETIT JURORS	300.00	300.00	0.00	0.00	300.00	100.00 %
Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Department: 061 - JUSTICE OF THE PEACE, PRECINCT 1 Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Department: 062 - JUSTICE OF THE PEACE, PRECINCT 2							
Expense							
192-062-00-40630	PETIT JURORS	300.00	300.00	0.00	0.00	300.00	100.00 %
Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Department: 062 - JUSTICE OF THE PEACE, PRECINCT 2 Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Department: 063 - JUSTICE OF THE PEACE, PRECINCT 3							
Expense							
192-063-00-40630	PETIT JURORS	300.00	300.00	0.00	0.00	300.00	100.00 %
Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Department: 063 - JUSTICE OF THE PEACE, PRECINCT 3 Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Department: 064 - JUSTICE OF THE PEACE, PRECINCT 4							
Expense							
192-064-00-40630	PETIT JURORS	300.00	300.00	0.00	0.00	300.00	100.00 %
Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Department: 064 - JUSTICE OF THE PEACE, PRECINCT 4 Total:		300.00	300.00	0.00	0.00	300.00	100.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 065 - JUSTICE OF THE PEACE, PRECINCT 5							
Expense							
192-065-00-40630	PETIT JURORS	300.00	300.00	0.00	0.00	300.00	100.00 %
Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Department: 065 - JUSTICE OF THE PEACE, PRECINCT 5 Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Department: 066 - JUSTICE OF THE PEACE, PRECINCT 6							
Expense							
192-066-00-40630	PETIT JURORS	300.00	300.00	0.00	0.00	300.00	100.00 %
Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Department: 066 - JUSTICE OF THE PEACE, PRECINCT 6 Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Total Revenues		26,875.00	26,875.00	0.00	0.00	-26,875.00	100.00%
Total Expenses		26,875.00	26,875.00	0.00	0.00	26,875.00	100.00%
Fund: 192 - COUNTY JURY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - DISTRICT CLERK OF THE COURT ACCOUNT							
Revenue							
210-048-00-32250	DISTRICT CLERK FEES	24,500.00	24,500.00	0.00	0.00	-24,500.00	100.00 %
	Revenue Total:	24,500.00	24,500.00	0.00	0.00	-24,500.00	100.00%
Department: 010 - DISTRICT CLERK							
Expense							
210-010-00-40110	OFFICE SUPPLIES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
210-010-00-40360	POSTAGE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
	Expense Total:	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00%
	Department: 010 - DISTRICT CLERK Total:	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00%
	Total Revenues	24,500.00	24,500.00	0.00	0.00	-24,500.00	100.00%
	Total Expenses	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00%
Fund: 210 - DISTRICT CLERK OF THE COURT ACCOUNT	Surplus (Defic..	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 227 - COURT RECORDS PRESERVATION FEE							
Revenue							
227-000-00-30000	BEGINNING BALANCE	18,390.00	18,390.00	0.00	0.00	-18,390.00	100.00 %
227-048-00-32250	DISTRICT CLERK FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
227-050-00-33380	INTEREST EARNED	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
Revenue Total:		20,540.00	20,540.00	0.00	0.00	-20,540.00	100.00%
Department: 010 - DISTRICT CLERK							
Expense							
227-010-00-40001	SALARIES	10,709.00	10,709.00	0.00	0.00	10,709.00	100.00 %
227-010-00-40002	SOCIAL SECURITY CONTRIBUTION	819.00	819.00	0.00	0.00	819.00	100.00 %
227-010-00-40003	RETIREMENT CONTRIBUTION	1,766.00	1,766.00	0.00	0.00	1,766.00	100.00 %
227-010-00-40004	HOSPITALIZATION INSURANCE	7,214.00	7,214.00	0.00	0.00	7,214.00	100.00 %
227-010-00-40009	WORKER'S COMPENSATION INSUR...	19.00	19.00	0.00	0.00	19.00	100.00 %
227-010-00-40010	UNEMPLOYMENT INSURANCE	13.00	13.00	0.00	0.00	13.00	100.00 %
Expense Total:		20,540.00	20,540.00	0.00	0.00	20,540.00	100.00%
Department: 010 - DISTRICT CLERK Total:		20,540.00	20,540.00	0.00	0.00	20,540.00	100.00%
Total Revenues		20,540.00	20,540.00	0.00	0.00	-20,540.00	100.00%
Total Expenses		20,540.00	20,540.00	0.00	0.00	20,540.00	100.00%
Fund: 227 - COURT RECORDS PRESERVATION FEE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH							
Revenue							
245-052-00-33940	TRANSFER FROM GENERAL FUND	78,228.00	78,228.00	0.00	0.00	-78,228.00	100.00 %
Revenue Total:		78,228.00	78,228.00	0.00	0.00	-78,228.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY							
Expense							
245-012-00-40001	SALARIES	46,759.00	46,759.00	0.00	0.00	46,759.00	100.00 %
245-012-00-40002	SOCIAL SECURITY CONTRIBUTION	3,577.00	3,577.00	0.00	0.00	3,577.00	100.00 %
245-012-00-40003	RETIREMENT CONTRIBUTION	7,711.00	7,711.00	0.00	0.00	7,711.00	100.00 %
245-012-00-40004	HOSPITALIZATION INSURANCE	14,428.00	14,428.00	0.00	0.00	14,428.00	100.00 %
245-012-00-40009	WORKER'S COMPENSATION INSUR...	27.00	27.00	0.00	0.00	27.00	100.00 %
245-012-00-40010	UNEMPLOYMENT INSURANCE	56.00	56.00	0.00	0.00	56.00	100.00 %
245-012-00-40022	LONGEVITY	990.00	990.00	0.00	0.00	990.00	100.00 %
245-012-00-40050	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
245-012-00-40060	IN COUNTY TRAVEL	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
Expense Total:		78,228.00	78,228.00	0.00	0.00	78,228.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:		78,228.00	78,228.00	0.00	0.00	78,228.00	100.00%
Total Revenues		78,228.00	78,228.00	0.00	0.00	-78,228.00	100.00%
Total Expenses		78,228.00	78,228.00	0.00	0.00	78,228.00	100.00%
Fund: 245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH Surplus..		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 246 - Victim's Assistance Local Match							
Revenue							
246-052-00-33940	TRANSFER FROM GENERAL FUND	50,603.00	50,603.00	0.00	0.00	-50,603.00	100.00 %
Revenue Total:		50,603.00	50,603.00	0.00	0.00	-50,603.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY							
Expense							
246-012-00-40001	SALARIES	28,786.00	28,786.00	0.00	0.00	28,786.00	100.00 %
246-012-00-40002	SOCIAL SECURITY CONTRIBUTION	2,202.00	2,202.00	0.00	0.00	2,202.00	100.00 %
246-012-00-40003	RETIREMENT CONTRIBUTION	4,747.00	4,747.00	0.00	0.00	4,747.00	100.00 %
246-012-00-40004	HOSPITALIZATION INSURANCE	14,816.00	14,816.00	0.00	0.00	14,816.00	100.00 %
246-012-00-40009	WORKER'S COMPENSATION INSUR...	17.00	17.00	0.00	0.00	17.00	100.00 %
246-012-00-40010	UNEMPLOYMENT INSURANCE	35.00	35.00	0.00	0.00	35.00	100.00 %
Expense Total:		50,603.00	50,603.00	0.00	0.00	50,603.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:		50,603.00	50,603.00	0.00	0.00	50,603.00	100.00%
Total Revenues		50,603.00	50,603.00	0.00	0.00	-50,603.00	100.00%
Total Expenses		50,603.00	50,603.00	0.00	0.00	50,603.00	100.00%
Fund: 246 - Victim's Assistance Local Match Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 259 - DISTRICT COURT RECORDS ARCHIVE FEE							
Revenue							
259-048-00-32250	DISTRICT CLERK FEES	1,085.00	1,085.00	0.00	0.00	-1,085.00	100.00 %
259-050-00-33380	INTEREST EARNED	2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00 %
Revenue Total:		3,160.00	3,160.00	0.00	0.00	-3,160.00	100.00%
Department: 010 - DISTRICT CLERK							
Expense							
259-010-00-40610	CAPITAL OUTLAY <\$5000	3,160.00	3,160.00	0.00	0.00	3,160.00	100.00 %
Expense Total:		3,160.00	3,160.00	0.00	0.00	3,160.00	100.00%
Department: 010 - DISTRICT CLERK Total:		3,160.00	3,160.00	0.00	0.00	3,160.00	100.00%
Total Revenues		3,160.00	3,160.00	0.00	0.00	-3,160.00	100.00%
Total Expenses		3,160.00	3,160.00	0.00	0.00	3,160.00	100.00%
Fund: 259 - DISTRICT COURT RECORDS ARCHIVE FEE Surplus (Deficit..		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT							
Revenue							
312-047-00-31120	STATE GRANT	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
Revenue Total:		175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY							
Expense							
312-012-00-40002	SOCIAL SECURITY CONTRIBUTION	10,608.00	10,608.00	0.00	0.00	10,608.00	100.00 %
312-012-00-40003	RETIREMENT CONTRIBUTION	22,867.00	22,867.00	0.00	0.00	22,867.00	100.00 %
312-012-00-40009	WORKER'S COMPENSATION INSUR...	1,493.00	1,493.00	0.00	0.00	1,493.00	100.00 %
312-012-00-40010	UNEMPLOYMENT INSURANCE	166.00	166.00	0.00	0.00	166.00	100.00 %
312-012-00-40013	SALARY SUPPLEMENT - SB22	139,866.00	139,866.00	0.00	0.00	139,866.00	100.00 %
Expense Total:		175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:		175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
Total Revenues		175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00%
Total Expenses		175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
Fund: 312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GR...		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT							
Revenue							
321-047-00-31120	STATE GRANT	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
321-050-00-33380	INTEREST EARNED	2,974.00	2,974.00	0.00	0.00	-2,974.00	100.00 %
Revenue Total:		352,974.00	352,974.00	0.00	0.00	-352,974.00	100.00%
Department: 018 - LAW ENFORCEMENT BUILDING							
Expense							
321-018-00-40002	SOCIAL SECURITY CONTRIBUTION	8,098.00	8,098.00	0.00	0.00	8,098.00	100.00 %
321-018-00-40003	RETIREMENT CONTRIBUTION	17,456.00	17,456.00	0.00	0.00	17,456.00	100.00 %
321-018-00-40009	WORKER'S COMPENSATION INSUR...	2,038.00	2,038.00	0.00	0.00	2,038.00	100.00 %
321-018-00-40010	UNEMPLOYMENT INSURANCE	127.00	127.00	0.00	0.00	127.00	100.00 %
321-018-00-40013	SALARY SUPPLEMENT - SB22	105,857.00	105,857.00	0.00	0.00	105,857.00	100.00 %
Expense Total:		133,576.00	133,576.00	0.00	0.00	133,576.00	100.00%
Department: 018 - LAW ENFORCEMENT BUILDING Total:		133,576.00	133,576.00	0.00	0.00	133,576.00	100.00%
Department: 021 - SHERIFF							
Expense							
321-021-00-40002	SOCIAL SECURITY CONTRIBUTION	12,674.00	12,674.00	0.00	0.00	12,674.00	100.00 %
321-021-00-40003	RETIREMENT CONTRIBUTION	27,320.00	27,320.00	0.00	0.00	27,320.00	100.00 %
321-021-00-40009	WORKER'S COMPENSATION INSUR...	3,342.00	3,342.00	0.00	0.00	3,342.00	100.00 %
321-021-00-40010	UNEMPLOYMENT INSURANCE	181.00	181.00	0.00	0.00	181.00	100.00 %
321-021-00-40013	SALARY SUPPLEMENT - SB22	165,672.00	165,672.00	0.00	0.00	165,672.00	100.00 %
321-021-00-40600	CAPITAL OUTLAY	10,209.00	10,209.00	0.00	0.00	10,209.00	100.00 %
Expense Total:		219,398.00	219,398.00	0.00	0.00	219,398.00	100.00%
Department: 021 - SHERIFF Total:		219,398.00	219,398.00	0.00	0.00	219,398.00	100.00%
Total Revenues		352,974.00	352,974.00	0.00	0.00	-352,974.00	100.00%
Total Expenses		352,974.00	352,974.00	0.00	0.00	352,974.00	100.00%
Fund: 321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Su..		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE							
Revenue							
359-048-00-32240	COUNTY CLERK FEES	3,115.00	3,115.00	0.00	0.00	-3,115.00	100.00 %
359-050-00-33380	INTEREST EARNED	100.00	100.00	0.00	0.00	-100.00	100.00 %
Revenue Total:		3,215.00	3,215.00	0.00	0.00	-3,215.00	100.00%
Department: 002 - COUNTY CLERK							
Expense							
359-002-00-40440	TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
359-002-00-46390	PRESERVATION EXPENDITURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
359-002-00-46400	VITAL STATISTICS EXPENDITURES	715.00	715.00	0.00	0.00	715.00	100.00 %
Expense Total:		3,215.00	3,215.00	0.00	0.00	3,215.00	100.00%
Department: 002 - COUNTY CLERK Total:		3,215.00	3,215.00	0.00	0.00	3,215.00	100.00%
Total Revenues		3,215.00	3,215.00	0.00	0.00	-3,215.00	100.00%
Total Expenses		3,215.00	3,215.00	0.00	0.00	3,215.00	100.00%
Fund: 359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE Surplus ..		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 459 - ELECTION SERVICES CONTRACT FUND							
Revenue							
459-052-00-33940	TRANSFER FROM OTHER FUNDS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
Revenue Total:		15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Department: 006 - ELECTION							
Expense							
459-006-00-40420	MACHINE RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Expense Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 006 - ELECTION Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Total Revenues		15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Total Expenses		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 459 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 010 - CDA LEOSE TRAINING FUND						
Revenue	1,550.00	1,550.00	0.00	0.00	-1,550.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY						
Expense	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00%
Total Revenues	1,550.00	1,550.00	0.00	0.00	-1,550.00	100.00%
Total Expenses	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00%
Fund: 010 - CDA LEOSE TRAINING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - PRISONER REIMBURSEMENT						
Revenue	908,211.00	908,211.00	0.00	0.00	-908,211.00	100.00%
Department: 018 - LAW ENFORCEMENT BUILDING						
Expense	86,745.00	86,745.00	0.00	0.00	86,745.00	100.00%
Department: 018 - LAW ENFORCEMENT BUILDING Total:	86,745.00	86,745.00	0.00	0.00	86,745.00	100.00%
Department: 021 - SHERIFF						
Expense	521,466.00	521,466.00	0.00	0.00	521,466.00	100.00%
Department: 021 - SHERIFF Total:	521,466.00	521,466.00	0.00	0.00	521,466.00	100.00%
Department: 053 - TRANSFERS OUT						
Expense	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 053 - TRANSFERS OUT Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Total Revenues	908,211.00	908,211.00	0.00	0.00	-908,211.00	100.00%
Total Expenses	908,211.00	908,211.00	0.00	0.00	908,211.00	100.00%
Fund: 011 - PRISONER REIMBURSEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 012 - GENERAL FUND						
Revenue	18,187,386.00	18,187,386.00	0.00	0.00	-18,187,386.00	100.00%
Department: 001 - COUNTY JUDGE						
Expense	442,258.00	442,258.00	0.00	0.00	442,258.00	100.00%
Department: 001 - COUNTY JUDGE Total:	442,258.00	442,258.00	0.00	0.00	442,258.00	100.00%
Department: 002 - COUNTY CLERK						
Expense	966,968.00	966,968.00	0.00	0.00	966,968.00	100.00%
Department: 002 - COUNTY CLERK Total:	966,968.00	966,968.00	0.00	0.00	966,968.00	100.00%
Department: 005 - NON DEPARTMENTAL						
Expense	724,464.00	724,464.00	0.00	0.00	724,464.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:	724,464.00	724,464.00	0.00	0.00	724,464.00	100.00%
Department: 006 - ELECTION						
Expense	359,505.00	359,505.00	0.00	0.00	359,505.00	100.00%
Department: 006 - ELECTION Total:	359,505.00	359,505.00	0.00	0.00	359,505.00	100.00%
Department: 008 - COUNTY COURT						
Expense	67,600.00	67,600.00	0.00	0.00	67,600.00	100.00%
Department: 008 - COUNTY COURT Total:	67,600.00	67,600.00	0.00	0.00	67,600.00	100.00%
Department: 009 - DISTRICT COURT						
Expense	952,430.00	952,430.00	0.00	0.00	952,430.00	100.00%
Department: 009 - DISTRICT COURT Total:	952,430.00	952,430.00	0.00	0.00	952,430.00	100.00%
Department: 010 - DISTRICT CLERK						
Expense	502,482.00	502,482.00	0.00	0.00	502,482.00	100.00%
Department: 010 - DISTRICT CLERK Total:	502,482.00	502,482.00	0.00	0.00	502,482.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY						
Expense	664,644.00	664,644.00	0.00	0.00	664,644.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:	664,644.00	664,644.00	0.00	0.00	664,644.00	100.00%
Department: 013 - COUNTY AUDITOR						
Expense	549,466.00	549,466.00	0.00	0.00	549,466.00	100.00%
Department: 013 - COUNTY AUDITOR Total:	549,466.00	549,466.00	0.00	0.00	549,466.00	100.00%
Department: 014 - COUNTY TREASURER						
Expense	328,482.00	328,482.00	0.00	0.00	328,482.00	100.00%
Department: 014 - COUNTY TREASURER Total:	328,482.00	328,482.00	0.00	0.00	328,482.00	100.00%
Department: 015 - TAX ASSESSOR COLLECTOR						
Expense	851,776.00	851,776.00	0.00	0.00	851,776.00	100.00%
Department: 015 - TAX ASSESSOR COLLECTOR Total:	851,776.00	851,776.00	0.00	0.00	851,776.00	100.00%
Department: 016 - ANNEX BUILDING						
Expense	64,220.00	64,220.00	0.00	0.00	64,220.00	100.00%
Department: 016 - ANNEX BUILDING Total:	64,220.00	64,220.00	0.00	0.00	64,220.00	100.00%
Department: 017 - BUILDING						
Expense	1,187,472.00	1,187,472.00	0.00	0.00	1,187,472.00	100.00%
Department: 017 - BUILDING Total:	1,187,472.00	1,187,472.00	0.00	0.00	1,187,472.00	100.00%
Department: 018 - LAW ENFORCEMENT BUILDING						
Expense	2,424,648.00	2,424,648.00	0.00	0.00	2,424,648.00	100.00%
Department: 018 - LAW ENFORCEMENT BUILDING Total:	2,424,648.00	2,424,648.00	0.00	0.00	2,424,648.00	100.00%
Department: 019 - COMMUNICATION BUILDING						
Expense	22,700.00	22,700.00	0.00	0.00	22,700.00	100.00%
Department: 019 - COMMUNICATION BUILDING Total:	22,700.00	22,700.00	0.00	0.00	22,700.00	100.00%
Department: 021 - SHERIFF						
Expense	3,870,252.00	3,870,252.00	0.00	0.00	3,870,252.00	100.00%
Department: 021 - SHERIFF Total:	3,870,252.00	3,870,252.00	0.00	0.00	3,870,252.00	100.00%
Department: 022 - CORRECTION						
Expense	105,655.00	105,655.00	0.00	0.00	105,655.00	100.00%
Department: 022 - CORRECTION Total:	105,655.00	105,655.00	0.00	0.00	105,655.00	100.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 024 - EMERGENCY MANAGEMENT						
Expense	202,221.00	202,221.00	0.00	0.00	202,221.00	100.00%
Department: 024 - EMERGENCY MANAGEMENT Total:	202,221.00	202,221.00	0.00	0.00	202,221.00	100.00%
Department: 027 - DIRECT ASSISTANCE						
Expense	649,494.00	649,494.00	0.00	0.00	649,494.00	100.00%
Department: 027 - DIRECT ASSISTANCE Total:	649,494.00	649,494.00	0.00	0.00	649,494.00	100.00%
Department: 031 - EXTENSION SERVICE						
Expense	143,337.00	143,337.00	0.00	0.00	143,337.00	100.00%
Department: 031 - EXTENSION SERVICE Total:	143,337.00	143,337.00	0.00	0.00	143,337.00	100.00%
Department: 049 - DATA PROCESSING						
Expense	559,956.00	559,956.00	0.00	0.00	559,956.00	100.00%
Department: 049 - DATA PROCESSING Total:	559,956.00	559,956.00	0.00	0.00	559,956.00	100.00%
Department: 053 - TRANSFERS OUT						
Expense	530,482.00	530,482.00	0.00	0.00	530,482.00	100.00%
Department: 053 - TRANSFERS OUT Total:	530,482.00	530,482.00	0.00	0.00	530,482.00	100.00%
Department: 061 - JUSTICE OF THE PEACE, PRECINCT 1						
Expense	188,956.00	188,956.00	0.00	0.00	188,956.00	100.00%
Department: 061 - JUSTICE OF THE PEACE, PRECINCT 1 Total:	188,956.00	188,956.00	0.00	0.00	188,956.00	100.00%
Department: 062 - JUSTICE OF THE PEACE, PRECINCT 2						
Expense	180,115.00	180,115.00	0.00	0.00	180,115.00	100.00%
Department: 062 - JUSTICE OF THE PEACE, PRECINCT 2 Total:	180,115.00	180,115.00	0.00	0.00	180,115.00	100.00%
Department: 063 - JUSTICE OF THE PEACE, PRECINCT 3						
Expense	224,134.00	224,134.00	0.00	0.00	224,134.00	100.00%
Department: 063 - JUSTICE OF THE PEACE, PRECINCT 3 Total:	224,134.00	224,134.00	0.00	0.00	224,134.00	100.00%
Department: 064 - JUSTICE OF THE PEACE, PRECINCT 4						
Expense	194,042.00	194,042.00	0.00	0.00	194,042.00	100.00%
Department: 064 - JUSTICE OF THE PEACE, PRECINCT 4 Total:	194,042.00	194,042.00	0.00	0.00	194,042.00	100.00%
Department: 065 - JUSTICE OF THE PEACE, PRECINCT 5						
Expense	242,003.00	242,003.00	0.00	0.00	242,003.00	100.00%
Department: 065 - JUSTICE OF THE PEACE, PRECINCT 5 Total:	242,003.00	242,003.00	0.00	0.00	242,003.00	100.00%
Department: 066 - JUSTICE OF THE PEACE, PRECINCT 6						
Expense	238,319.00	238,319.00	0.00	0.00	238,319.00	100.00%
Department: 066 - JUSTICE OF THE PEACE, PRECINCT 6 Total:	238,319.00	238,319.00	0.00	0.00	238,319.00	100.00%
Department: 401 - COMMISSIONERS COURT						
Expense	23,125.00	23,125.00	0.00	0.00	23,125.00	100.00%
Department: 401 - COMMISSIONERS COURT Total:	23,125.00	23,125.00	0.00	0.00	23,125.00	100.00%
Department: 421 - CONSTABLE PCT 1						
Expense	104,943.00	104,943.00	0.00	0.00	104,943.00	100.00%
Department: 421 - CONSTABLE PCT 1 Total:	104,943.00	104,943.00	0.00	0.00	104,943.00	100.00%
Department: 422 - CONSTABLE PCT 2						
Expense	132,421.00	132,421.00	0.00	0.00	132,421.00	100.00%
Department: 422 - CONSTABLE PCT 2 Total:	132,421.00	132,421.00	0.00	0.00	132,421.00	100.00%
Department: 423 - CONSTABLE PCT 3						
Expense	113,164.00	113,164.00	0.00	0.00	113,164.00	100.00%
Department: 423 - CONSTABLE PCT 3 Total:	113,164.00	113,164.00	0.00	0.00	113,164.00	100.00%
Department: 424 - CONSTABLE PCT 4						
Expense	140,644.00	140,644.00	0.00	0.00	140,644.00	100.00%
Department: 424 - CONSTABLE PCT 4 Total:	140,644.00	140,644.00	0.00	0.00	140,644.00	100.00%
Department: 425 - CONSTABLE PCT 5						
Expense	132,918.00	132,918.00	0.00	0.00	132,918.00	100.00%
Department: 425 - CONSTABLE PCT 5 Total:	132,918.00	132,918.00	0.00	0.00	132,918.00	100.00%
Department: 426 - CONSTABLE PCT 6						
Expense	102,090.00	102,090.00	0.00	0.00	102,090.00	100.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Department: 426 - CONSTABLE PCT 6 Total:	102,090.00	102,090.00	0.00	0.00	102,090.00	100.00%
Total Revenues	18,187,386.00	18,187,386.00	0.00	0.00	-18,187,386.00	100.00%
Total Expenses	18,187,386.00	18,187,386.00	0.00	0.00	18,187,386.00	100.00%
Fund: 012 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 013 - INDIGENT CARE						
Revenue	422,625.00	422,625.00	0.00	0.00	-422,625.00	100.00%
Department: 027 - DIRECT ASSISTANCE						
Expense	422,625.00	422,625.00	0.00	0.00	422,625.00	100.00%
Department: 027 - DIRECT ASSISTANCE Total:	422,625.00	422,625.00	0.00	0.00	422,625.00	100.00%
Total Revenues	422,625.00	422,625.00	0.00	0.00	-422,625.00	100.00%
Total Expenses	422,625.00	422,625.00	0.00	0.00	422,625.00	100.00%
Fund: 013 - INDIGENT CARE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - KIRBYVILLE AIRPORT						
Revenue	40,012.00	40,012.00	0.00	0.00	-40,012.00	100.00%
Department: 035 - AIRPORT						
Expense	40,012.00	40,012.00	0.00	0.00	40,012.00	100.00%
Department: 035 - AIRPORT Total:	40,012.00	40,012.00	0.00	0.00	40,012.00	100.00%
Total Revenues	40,012.00	40,012.00	0.00	0.00	-40,012.00	100.00%
Total Expenses	40,012.00	40,012.00	0.00	0.00	40,012.00	100.00%
Fund: 016 - KIRBYVILLE AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 017 - JASPER AIRPORT						
Revenue	181,346.00	181,346.00	0.00	0.00	-181,346.00	100.00%
Department: 035 - AIRPORT						
Expense	44,539.00	44,539.00	0.00	0.00	44,539.00	100.00%
Department: 035 - AIRPORT Total:	44,539.00	44,539.00	0.00	0.00	44,539.00	100.00%
Department: 036 - JASPER AIRPORT						
Expense	136,807.00	136,807.00	0.00	0.00	136,807.00	100.00%
Department: 036 - JASPER AIRPORT Total:	136,807.00	136,807.00	0.00	0.00	136,807.00	100.00%
Total Revenues	181,346.00	181,346.00	0.00	0.00	-181,346.00	100.00%
Total Expenses	181,346.00	181,346.00	0.00	0.00	181,346.00	100.00%
Fund: 017 - JASPER AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 018 - ROW - OPTIONAL REGISTRATION						
Revenue	322,520.00	322,520.00	0.00	0.00	-322,520.00	100.00%
Department: 053 - TRANSFERS OUT						
Expense	322,520.00	322,520.00	0.00	0.00	322,520.00	100.00%
Department: 053 - TRANSFERS OUT Total:	322,520.00	322,520.00	0.00	0.00	322,520.00	100.00%
Total Revenues	322,520.00	322,520.00	0.00	0.00	-322,520.00	100.00%
Total Expenses	322,520.00	322,520.00	0.00	0.00	322,520.00	100.00%
Fund: 018 - ROW - OPTIONAL REGISTRATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 019 - JUSTICE COURT TECH FEE						
Revenue	9,235.00	9,235.00	0.00	0.00	-9,235.00	100.00%
Department: 005 - NON DEPARTMENTAL						
Expense	9,235.00	9,235.00	0.00	0.00	9,235.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:	9,235.00	9,235.00	0.00	0.00	9,235.00	100.00%
Total Revenues	9,235.00	9,235.00	0.00	0.00	-9,235.00	100.00%
Total Expenses	9,235.00	9,235.00	0.00	0.00	9,235.00	100.00%
Fund: 019 - JUSTICE COURT TECH FEE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - ROAD & BRIDGE GENERAL						
Revenue	3,074,867.00	3,074,867.00	0.00	0.00	-3,074,867.00	100.00%
Department: 005 - NON DEPARTMENTAL						
Expense	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00%
Department: 040 - COUNTY COMMISSIONERS						
Expense	3,067,267.00	3,067,267.00	0.00	0.00	3,067,267.00	100.00%
Department: 040 - COUNTY COMMISSIONERS Total:	3,067,267.00	3,067,267.00	0.00	0.00	3,067,267.00	100.00%
Total Revenues	3,074,867.00	3,074,867.00	0.00	0.00	-3,074,867.00	100.00%
Total Expenses	3,074,867.00	3,074,867.00	0.00	0.00	3,074,867.00	100.00%
Fund: 020 - ROAD & BRIDGE GENERAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE, PRECINCT 1						
Revenue	744,316.00	744,316.00	0.00	0.00	-744,316.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1						
Expense	744,316.00	744,316.00	0.00	0.00	744,316.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1 Total:	744,316.00	744,316.00	0.00	0.00	744,316.00	100.00%
Total Revenues	744,316.00	744,316.00	0.00	0.00	-744,316.00	100.00%
Total Expenses	744,316.00	744,316.00	0.00	0.00	744,316.00	100.00%
Fund: 021 - ROAD & BRIDGE, PRECINCT 1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE, PRECINCT 2						
Revenue	719,674.00	719,674.00	0.00	0.00	-719,674.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1						
Expense	680,419.00	680,419.00	0.00	0.00	680,419.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1 Total:	680,419.00	680,419.00	0.00	0.00	680,419.00	100.00%
Department: 042 - PRECINCT EXPENDITURES 2						
Expense	39,255.00	39,255.00	0.00	0.00	39,255.00	100.00%
Department: 042 - PRECINCT EXPENDITURES 2 Total:	39,255.00	39,255.00	0.00	0.00	39,255.00	100.00%
Total Revenues	719,674.00	719,674.00	0.00	0.00	-719,674.00	100.00%
Total Expenses	719,674.00	719,674.00	0.00	0.00	719,674.00	100.00%
Fund: 022 - ROAD & BRIDGE, PRECINCT 2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE, PRECINCT 3						
Revenue	807,685.00	807,685.00	0.00	0.00	-807,685.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1						
Expense	720,435.00	720,435.00	0.00	0.00	720,435.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1 Total:	720,435.00	720,435.00	0.00	0.00	720,435.00	100.00%
Department: 043 - PRECINCT EXPENDITURES 3						
Expense	87,250.00	87,250.00	0.00	0.00	87,250.00	100.00%
Department: 043 - PRECINCT EXPENDITURES 3 Total:	87,250.00	87,250.00	0.00	0.00	87,250.00	100.00%
Total Revenues	807,685.00	807,685.00	0.00	0.00	-807,685.00	100.00%
Total Expenses	807,685.00	807,685.00	0.00	0.00	807,685.00	100.00%
Fund: 023 - ROAD & BRIDGE, PRECINCT 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE, PRECINCT 4						
Revenue	820,226.00	820,226.00	0.00	0.00	-820,226.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1						
Expense	754,915.00	754,915.00	0.00	0.00	754,915.00	100.00%
Department: 041 - PRECINCT EXPENDITURES 1 Total:	754,915.00	754,915.00	0.00	0.00	754,915.00	100.00%
Department: 044 - PRECINCT EXPENDITURES 4						
Expense	65,311.00	65,311.00	0.00	0.00	65,311.00	100.00%
Department: 044 - PRECINCT EXPENDITURES 4 Total:	65,311.00	65,311.00	0.00	0.00	65,311.00	100.00%
Total Revenues	820,226.00	820,226.00	0.00	0.00	-820,226.00	100.00%
Total Expenses	820,226.00	820,226.00	0.00	0.00	820,226.00	100.00%
Fund: 024 - ROAD & BRIDGE, PRECINCT 4 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - COUNTY RECORDS MANAGEMENT						
Revenue	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00%
Department: 005 - NON DEPARTMENTAL						
Expense	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
Total Revenues	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00%
Total Expenses	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
Fund: 027 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - COURTHOUSE SECURITY FEES						
Revenue	190,205.00	190,205.00	0.00	0.00	-190,205.00	100.00%
Department: 021 - SHERIFF						
Expense	190,205.00	190,205.00	0.00	0.00	190,205.00	100.00%
Department: 021 - SHERIFF Total:	190,205.00	190,205.00	0.00	0.00	190,205.00	100.00%
Total Revenues	190,205.00	190,205.00	0.00	0.00	-190,205.00	100.00%
Total Expenses	190,205.00	190,205.00	0.00	0.00	190,205.00	100.00%
Fund: 028 - COURTHOUSE SECURITY FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - DA SUPPLEMENTAL STATE AID						
Revenue	27,730.00	27,730.00	0.00	0.00	-27,730.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY						
Expense	27,730.00	27,730.00	0.00	0.00	27,730.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:	27,730.00	27,730.00	0.00	0.00	27,730.00	100.00%
Total Revenues	27,730.00	27,730.00	0.00	0.00	-27,730.00	100.00%
Total Expenses	27,730.00	27,730.00	0.00	0.00	27,730.00	100.00%
Fund: 029 - DA SUPPLEMENTAL STATE AID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - SPECIAL ROAD, PRECINCT 1						
Revenue	868,519.00	868,519.00	0.00	0.00	-868,519.00	100.00%
Department: 077 - PREC. EXP. 1						
Expense	868,519.00	868,519.00	0.00	0.00	868,519.00	100.00%
Department: 077 - PREC. EXP. 1 Total:	868,519.00	868,519.00	0.00	0.00	868,519.00	100.00%
Total Revenues	868,519.00	868,519.00	0.00	0.00	-868,519.00	100.00%
Total Expenses	868,519.00	868,519.00	0.00	0.00	868,519.00	100.00%
Fund: 031 - SPECIAL ROAD, PRECINCT 1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - SPECIAL ROAD, PRECINCT 2						
Revenue	869,342.00	869,342.00	0.00	0.00	-869,342.00	100.00%
Department: 078 - PREC. EXP. 2						
Expense	869,342.00	869,342.00	0.00	0.00	869,342.00	100.00%
Department: 078 - PREC. EXP. 2 Total:	869,342.00	869,342.00	0.00	0.00	869,342.00	100.00%
Total Revenues	869,342.00	869,342.00	0.00	0.00	-869,342.00	100.00%
Total Expenses	869,342.00	869,342.00	0.00	0.00	869,342.00	100.00%
Fund: 032 - SPECIAL ROAD, PRECINCT 2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SPECIAL ROAD, PRECINCT 3						
Revenue	1,177,522.00	1,177,522.00	0.00	0.00	-1,177,522.00	100.00%
Department: 079 - PREC. EXP. 3						
Expense	1,177,522.00	1,177,522.00	0.00	0.00	1,177,522.00	100.00%
Department: 079 - PREC. EXP. 3 Total:	1,177,522.00	1,177,522.00	0.00	0.00	1,177,522.00	100.00%
Total Revenues	1,177,522.00	1,177,522.00	0.00	0.00	-1,177,522.00	100.00%
Total Expenses	1,177,522.00	1,177,522.00	0.00	0.00	1,177,522.00	100.00%
Fund: 033 - SPECIAL ROAD, PRECINCT 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - SPECIAL ROAD, PRECINCT 4						
Revenue	1,177,855.00	1,177,855.00	0.00	0.00	-1,177,855.00	100.00%
Department: 080 - PREC. EXP. 4						
Expense	1,177,855.00	1,177,855.00	0.00	0.00	1,177,855.00	100.00%
Department: 080 - PREC. EXP. 4 Total:	1,177,855.00	1,177,855.00	0.00	0.00	1,177,855.00	100.00%
Total Revenues	1,177,855.00	1,177,855.00	0.00	0.00	-1,177,855.00	100.00%
Total Expenses	1,177,855.00	1,177,855.00	0.00	0.00	1,177,855.00	100.00%
Fund: 034 - SPECIAL ROAD, PRECINCT 4 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - LATERAL ROAD, PRECINCT 1						
Revenue	8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Department: 081 - PREC. EXP. 1						
Expense	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Department: 081 - PREC. EXP. 1 Total:	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Total Revenues	8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Total Expenses	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Fund: 041 - LATERAL ROAD, PRECINCT 1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - LATERAL ROAD, PRECINCT 2						
Revenue	8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Department: 082 - PREC. EXP. 2						
Expense	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Department: 082 - PREC. EXP. 2 Total:	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Total Revenues	8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Total Expenses	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Fund: 042 - LATERAL ROAD, PRECINCT 2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - LATERAL ROAD, PRECINCT 3						
Revenue	8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Department: 083 - PREC. EXP. 3						
Expense	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Department: 083 - PREC. EXP. 3 Total:	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Total Revenues	8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Total Expenses	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Fund: 043 - LATERAL ROAD, PRECINCT 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - LATERAL ROAD, PRECINCT 4						
Revenue	8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Department: 084 - PREC. EXP. 4						
Expense	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Department: 084 - PREC. EXP. 4 Total:	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Total Revenues	8,940.00	8,940.00	0.00	0.00	-8,940.00	100.00%
Total Expenses	8,940.00	8,940.00	0.00	0.00	8,940.00	100.00%
Fund: 044 - LATERAL ROAD, PRECINCT 4 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - VIOLENCE AGAINST WOMEN ACT						
Revenue	54,647.00	54,647.00	0.00	0.00	-54,647.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY						
Expense	54,647.00	54,647.00	0.00	0.00	54,647.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:	54,647.00	54,647.00	0.00	0.00	54,647.00	100.00%
Total Revenues	54,647.00	54,647.00	0.00	0.00	-54,647.00	100.00%
Total Expenses	54,647.00	54,647.00	0.00	0.00	54,647.00	100.00%
Fund: 045 - VIOLENCE AGAINST WOMEN ACT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - VICTIMS ASSISTANCE GRANT 2807701						
Revenue	64,441.00	64,441.00	0.00	0.00	-64,441.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY						
Expense	64,441.00	64,441.00	0.00	0.00	64,441.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:	64,441.00	64,441.00	0.00	0.00	64,441.00	100.00%
Total Revenues	64,441.00	64,441.00	0.00	0.00	-64,441.00	100.00%
Total Expenses	64,441.00	64,441.00	0.00	0.00	64,441.00	100.00%
Fund: 046 - VICTIMS ASSISTANCE GRANT 2807701 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - CDA FORFEITURE ACCOUNT						
Revenue	9,205.00	9,205.00	0.00	0.00	-9,205.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY						
Expense	9,205.00	9,205.00	0.00	0.00	9,205.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:	9,205.00	9,205.00	0.00	0.00	9,205.00	100.00%
Total Revenues	9,205.00	9,205.00	0.00	0.00	-9,205.00	100.00%
Total Expenses	9,205.00	9,205.00	0.00	0.00	9,205.00	100.00%
Fund: 054 - CDA FORFEITURE ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - PRESERVATION FEES-COUNTY CLERK						
Revenue	112,444.00	112,444.00	0.00	0.00	-112,444.00	100.00%
Department: 002 - COUNTY CLERK						
Expense	112,444.00	112,444.00	0.00	0.00	112,444.00	100.00%
Department: 002 - COUNTY CLERK Total:	112,444.00	112,444.00	0.00	0.00	112,444.00	100.00%
Total Revenues	112,444.00	112,444.00	0.00	0.00	-112,444.00	100.00%
Total Expenses	112,444.00	112,444.00	0.00	0.00	112,444.00	100.00%
Fund: 059 - PRESERVATION FEES-COUNTY CLERK Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - JASPER COUNTY TOBACCO FUNDS						
Revenue	34,800.00	34,800.00	0.00	0.00	-34,800.00	100.00%
Department: 005 - NON DEPARTMENTAL						
Expense	18,800.00	18,800.00	0.00	0.00	18,800.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:	18,800.00	18,800.00	0.00	0.00	18,800.00	100.00%
Department: 053 - TRANSFERS OUT						
Expense	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
Department: 053 - TRANSFERS OUT Total:	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
Total Revenues	34,800.00	34,800.00	0.00	0.00	-34,800.00	100.00%
Total Expenses	34,800.00	34,800.00	0.00	0.00	34,800.00	100.00%
Fund: 062 - JASPER COUNTY TOBACCO FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - LAW LIBRARY						
Revenue	23,700.00	23,700.00	0.00	0.00	-23,700.00	100.00%
Department: 033 - LAW LIBRARY						
Expense	23,700.00	23,700.00	0.00	0.00	23,700.00	100.00%
Department: 033 - LAW LIBRARY Total:	23,700.00	23,700.00	0.00	0.00	23,700.00	100.00%
Total Revenues	23,700.00	23,700.00	0.00	0.00	-23,700.00	100.00%
Total Expenses	23,700.00	23,700.00	0.00	0.00	23,700.00	100.00%
Fund: 071 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
Revenue	12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00%
Department: 009 - DISTRICT COURT						
Expense	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00%
Department: 009 - DISTRICT COURT Total:	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00%
Total Revenues	12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00%
Total Expenses	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00%
Fund: 083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND Surp..	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND						
Revenue	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Department: 008 - COUNTY COURT						
Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Department: 008 - COUNTY COURT Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Total Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Total Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Fund: 084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUN...	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - COUNTY CLERK OF THE COURT ACCOUNT						
Revenue	10,825.00	10,825.00	0.00	0.00	-10,825.00	100.00%
Department: 002 - COUNTY CLERK						
Expense	10,825.00	10,825.00	0.00	0.00	10,825.00	100.00%
Department: 002 - COUNTY CLERK Total:	10,825.00	10,825.00	0.00	0.00	10,825.00	100.00%
Total Revenues	10,825.00	10,825.00	0.00	0.00	-10,825.00	100.00%
Total Expenses	10,825.00	10,825.00	0.00	0.00	10,825.00	100.00%
Fund: 102 - COUNTY CLERK OF THE COURT ACCOUNT Surplus (Defici..	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - FAMILY PROTECTION FEE						
Revenue	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00%
Department: 009 - DISTRICT COURT						
Expense	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
Department: 009 - DISTRICT COURT Total:	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
Total Revenues	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00%
Total Expenses	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
Fund: 106 - FAMILY PROTECTION FEE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - PROBATE-ADDITIONAL SPECIAL FEE						
Revenue	1,025.00	1,025.00	0.00	0.00	-1,025.00	100.00%
Department: 001 - COUNTY JUDGE						
Expense	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00%
Department: 001 - COUNTY JUDGE Total:	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00%
Total Revenues	1,025.00	1,025.00	0.00	0.00	-1,025.00	100.00%
Total Expenses	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00%
Fund: 108 - PROBATE-ADDITIONAL SPECIAL FEE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND						
Revenue	249,798.00	249,798.00	0.00	0.00	-249,798.00	100.00%
Department: 015 - TAX ASSESSOR COLLECTOR						
Expense	125,366.00	125,366.00	0.00	0.00	125,366.00	100.00%
Department: 015 - TAX ASSESSOR COLLECTOR Total:	125,366.00	125,366.00	0.00	0.00	125,366.00	100.00%
Department: 053 - TRANSFERS OUT						
Expense	124,432.00	124,432.00	0.00	0.00	124,432.00	100.00%
Department: 053 - TRANSFERS OUT Total:	124,432.00	124,432.00	0.00	0.00	124,432.00	100.00%
Total Revenues	249,798.00	249,798.00	0.00	0.00	-249,798.00	100.00%
Total Expenses	249,798.00	249,798.00	0.00	0.00	249,798.00	100.00%
Fund: 115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND Su..	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
Revenue	570.00	570.00	0.00	0.00	-570.00	100.00%
Department: 010 - DISTRICT CLERK						
Expense	570.00	570.00	0.00	0.00	570.00	100.00%
Department: 010 - DISTRICT CLERK Total:	570.00	570.00	0.00	0.00	570.00	100.00%
Total Revenues	570.00	570.00	0.00	0.00	-570.00	100.00%
Total Expenses	570.00	570.00	0.00	0.00	570.00	100.00%
Fund: 119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Surplus..	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - SHERIFF'S OFFICE LEOSE TRAINING FUND						
Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Department: 021 - SHERIFF						
Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Department: 021 - SHERIFF Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Total Revenues	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Total Expenses	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 121 - SHERIFF'S OFFICE LEOSE TRAINING FUND Surplus (Defici..	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - DISTRICT CLERK SPECIAL PRESERVATION FEES						
Revenue	40,448.00	40,448.00	0.00	0.00	-40,448.00	100.00%
Department: 010 - DISTRICT CLERK						
Expense	40,448.00	40,448.00	0.00	0.00	40,448.00	100.00%
Department: 010 - DISTRICT CLERK Total:	40,448.00	40,448.00	0.00	0.00	40,448.00	100.00%
Total Revenues	40,448.00	40,448.00	0.00	0.00	-40,448.00	100.00%
Total Expenses	40,448.00	40,448.00	0.00	0.00	40,448.00	100.00%
Fund: 127 - DISTRICT CLERK SPECIAL PRESERVATION FEES Surplus (...)	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 128 - JUSTICE COURT BUILDING SECURITY FUND						
Revenue	5,750.00	5,750.00	0.00	0.00	-5,750.00	100.00%
Department: 005 - NON DEPARTMENTAL						
Expense	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%
Total Revenues	5,750.00	5,750.00	0.00	0.00	-5,750.00	100.00%
Total Expenses	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%
Fund: 128 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi...	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - BAIL BOND APPLICATION FEES						
Revenue	250.00	250.00	0.00	0.00	-250.00	100.00%
Department: 005 - NON DEPARTMENTAL						
Expense	250.00	250.00	0.00	0.00	250.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:	250.00	250.00	0.00	0.00	250.00	100.00%
Total Revenues	250.00	250.00	0.00	0.00	-250.00	100.00%
Total Expenses	250.00	250.00	0.00	0.00	250.00	100.00%
Fund: 130 - BAIL BOND APPLICATION FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 159 - COUNTY CLERK ARCHIVAL FEES						
Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Department: 002 - COUNTY CLERK						
Expense	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Department: 002 - COUNTY CLERK Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Total Revenues	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Total Expenses	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 159 - COUNTY CLERK ARCHIVAL FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - COUNTY JURY FUND						
Revenue	26,875.00	26,875.00	0.00	0.00	-26,875.00	100.00%
Department: 005 - NON DEPARTMENTAL						
Expense	50.00	50.00	0.00	0.00	50.00	100.00%
Department: 005 - NON DEPARTMENTAL Total:	50.00	50.00	0.00	0.00	50.00	100.00%
Department: 008 - COUNTY COURT						
Expense	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 008 - COUNTY COURT Total:	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 009 - DISTRICT COURT						
Expense	24,825.00	24,825.00	0.00	0.00	24,825.00	100.00%
Department: 009 - DISTRICT COURT Total:	24,825.00	24,825.00	0.00	0.00	24,825.00	100.00%
Department: 061 - JUSTICE OF THE PEACE, PRECINCT 1						
Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 061 - JUSTICE OF THE PEACE, PRECINCT 1 Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 062 - JUSTICE OF THE PEACE, PRECINCT 2						
Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 062 - JUSTICE OF THE PEACE, PRECINCT 2 Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 063 - JUSTICE OF THE PEACE, PRECINCT 3						
Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 063 - JUSTICE OF THE PEACE, PRECINCT 3 Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 064 - JUSTICE OF THE PEACE, PRECINCT 4						
Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 064 - JUSTICE OF THE PEACE, PRECINCT 4 Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 065 - JUSTICE OF THE PEACE, PRECINCT 5						
Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 065 - JUSTICE OF THE PEACE, PRECINCT 5 Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 066 - JUSTICE OF THE PEACE, PRECINCT 6						
Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 066 - JUSTICE OF THE PEACE, PRECINCT 6 Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Total Revenues	26,875.00	26,875.00	0.00	0.00	-26,875.00	100.00%
Total Expenses	26,875.00	26,875.00	0.00	0.00	26,875.00	100.00%
Fund: 192 - COUNTY JURY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - DISTRICT CLERK OF THE COURT ACCOUNT						
Revenue	24,500.00	24,500.00	0.00	0.00	-24,500.00	100.00%
Department: 010 - DISTRICT CLERK						
Expense	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00%
Department: 010 - DISTRICT CLERK Total:	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00%
Total Revenues	24,500.00	24,500.00	0.00	0.00	-24,500.00	100.00%
Total Expenses	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00%
Fund: 210 - DISTRICT CLERK OF THE COURT ACCOUNT Surplus (Defic..	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 227 - COURT RECORDS PRESERVATION FEE						
Revenue	20,540.00	20,540.00	0.00	0.00	-20,540.00	100.00%
Department: 010 - DISTRICT CLERK						
Expense	20,540.00	20,540.00	0.00	0.00	20,540.00	100.00%
Department: 010 - DISTRICT CLERK Total:	20,540.00	20,540.00	0.00	0.00	20,540.00	100.00%
Total Revenues	20,540.00	20,540.00	0.00	0.00	-20,540.00	100.00%
Total Expenses	20,540.00	20,540.00	0.00	0.00	20,540.00	100.00%
Fund: 227 - COURT RECORDS PRESERVATION FEE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH						
Revenue	78,228.00	78,228.00	0.00	0.00	-78,228.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY						
Expense	78,228.00	78,228.00	0.00	0.00	78,228.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:	78,228.00	78,228.00	0.00	0.00	78,228.00	100.00%
Total Revenues	78,228.00	78,228.00	0.00	0.00	-78,228.00	100.00%
Total Expenses	78,228.00	78,228.00	0.00	0.00	78,228.00	100.00%
Fund: 245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH Surplus..	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 246 - Victim's Assistance Local Match						
Revenue	50,603.00	50,603.00	0.00	0.00	-50,603.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY						
Expense	50,603.00	50,603.00	0.00	0.00	50,603.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:	50,603.00	50,603.00	0.00	0.00	50,603.00	100.00%
Total Revenues	50,603.00	50,603.00	0.00	0.00	-50,603.00	100.00%
Total Expenses	50,603.00	50,603.00	0.00	0.00	50,603.00	100.00%
Fund: 246 - Victim's Assistance Local Match Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 259 - DISTRICT COURT RECORDS ARCHIVE FEE						
Revenue	3,160.00	3,160.00	0.00	0.00	-3,160.00	100.00%
Department: 010 - DISTRICT CLERK						
Expense	3,160.00	3,160.00	0.00	0.00	3,160.00	100.00%
Department: 010 - DISTRICT CLERK Total:	3,160.00	3,160.00	0.00	0.00	3,160.00	100.00%
Total Revenues	3,160.00	3,160.00	0.00	0.00	-3,160.00	100.00%
Total Expenses	3,160.00	3,160.00	0.00	0.00	3,160.00	100.00%
Fund: 259 - DISTRICT COURT RECORDS ARCHIVE FEE Surplus (Deficit..	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GR...						
Revenue	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY						
Expense	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
Department: 012 - CRIMINAL DISTRICT ATTORNEY Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
Total Revenues	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00%
Total Expenses	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
Fund: 312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GR...	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT						
Revenue	352,974.00	352,974.00	0.00	0.00	-352,974.00	100.00%
Department: 018 - LAW ENFORCEMENT BUILDING						
Expense	133,576.00	133,576.00	0.00	0.00	133,576.00	100.00%
Department: 018 - LAW ENFORCEMENT BUILDING Total:	133,576.00	133,576.00	0.00	0.00	133,576.00	100.00%
Department: 021 - SHERIFF						
Expense	219,398.00	219,398.00	0.00	0.00	219,398.00	100.00%
Department: 021 - SHERIFF Total:	219,398.00	219,398.00	0.00	0.00	219,398.00	100.00%
Total Revenues	352,974.00	352,974.00	0.00	0.00	-352,974.00	100.00%
Total Expenses	352,974.00	352,974.00	0.00	0.00	352,974.00	100.00%
Fund: 321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Su..	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE						
Revenue	3,215.00	3,215.00	0.00	0.00	-3,215.00	100.00%
Department: 002 - COUNTY CLERK						
Expense	3,215.00	3,215.00	0.00	0.00	3,215.00	100.00%
Department: 002 - COUNTY CLERK Total:	3,215.00	3,215.00	0.00	0.00	3,215.00	100.00%
Total Revenues	3,215.00	3,215.00	0.00	0.00	-3,215.00	100.00%
Total Expenses	3,215.00	3,215.00	0.00	0.00	3,215.00	100.00%
Fund: 359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: PROPOSED JAN-DEC 2027 Period Ending: 01/31/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 459 - ELECTION SERVICES CONTRACT FUND						
Revenue	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Department: 006 - ELECTION						
Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 006 - ELECTION Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Total Revenues	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Total Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 459 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - CDA LEOSE TRAINING FUND	0.00	0.00	0.00	0.00	0.00
011 - PRISONER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
012 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
013 - INDIGENT CARE	0.00	0.00	0.00	0.00	0.00
016 - KIRBYVILLE AIRPORT	0.00	0.00	0.00	0.00	0.00
017 - JASPER AIRPORT	0.00	0.00	0.00	0.00	0.00
018 - ROW - OPTIONAL REGISTRAT	0.00	0.00	0.00	0.00	0.00
019 - JUSTICE COURT TECH FEE	0.00	0.00	0.00	0.00	0.00
020 - ROAD & BRIDGE GENERAL	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE, PRECINCT 1	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE, PRECINCT 2	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE, PRECINCT 3	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE, PRECINCT 4	0.00	0.00	0.00	0.00	0.00
027 - COUNTY RECORDS MANAGE	0.00	0.00	0.00	0.00	0.00
028 - COURTHOUSE SECURITY FEE	0.00	0.00	0.00	0.00	0.00
029 - DA SUPPLEMENTAL STATE A	0.00	0.00	0.00	0.00	0.00
031 - SPECIAL ROAD, PRECINCT 1	0.00	0.00	0.00	0.00	0.00
032 - SPECIAL ROAD, PRECINCT 2	0.00	0.00	0.00	0.00	0.00
033 - SPECIAL ROAD, PRECINCT 3	0.00	0.00	0.00	0.00	0.00
034 - SPECIAL ROAD, PRECINCT 4	0.00	0.00	0.00	0.00	0.00
041 - LATERAL ROAD, PRECINCT 1	0.00	0.00	0.00	0.00	0.00
042 - LATERAL ROAD, PRECINCT 2	0.00	0.00	0.00	0.00	0.00
043 - LATERAL ROAD, PRECINCT 3	0.00	0.00	0.00	0.00	0.00
044 - LATERAL ROAD, PRECINCT 4	0.00	0.00	0.00	0.00	0.00
045 - VIOLENCE AGAINST WOMEN	0.00	0.00	0.00	0.00	0.00
046 - VICTIMS ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
054 - CDA FORFEITURE ACCOUNT	0.00	0.00	0.00	0.00	0.00
059 - PRESERVATION FEES-COUNT	0.00	0.00	0.00	0.00	0.00
062 - JASPER COUNTY TOBACCO F	0.00	0.00	0.00	0.00	0.00
071 - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
083 - ALTERNATIVE DISPUTE RESO	0.00	0.00	0.00	0.00	0.00
084 - SUPPLEMENTAL COURT-INIT	0.00	0.00	0.00	0.00	0.00
102 - COUNTY CLERK OF THE COU	0.00	0.00	0.00	0.00	0.00
106 - FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	0.00
108 - PROBATE-ADDITIONAL SPEC	0.00	0.00	0.00	0.00	0.00
115 - TAX ASSESSMENT AND COLL	0.00	0.00	0.00	0.00	0.00
119 - COUNTY & DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
121 - SHERIFF'S OFFICE LEOSE TRA	0.00	0.00	0.00	0.00	0.00
127 - DISTRICT CLERK SPECIAL PRE	0.00	0.00	0.00	0.00	0.00
128 - JUSTICE COURT BUILDING SE	0.00	0.00	0.00	0.00	0.00
130 - BAIL BOND APPLICATION FEI	0.00	0.00	0.00	0.00	0.00
159 - COUNTY CLERK ARCHIVAL FE	0.00	0.00	0.00	0.00	0.00
192 - COUNTY JURY FUND	0.00	0.00	0.00	0.00	0.00
210 - DISTRICT CLERK OF THE COU	0.00	0.00	0.00	0.00	0.00
227 - COURT RECORDS PRESERVA	0.00	0.00	0.00	0.00	0.00
245 - VIOLENCE AGAINST WOMEN	0.00	0.00	0.00	0.00	0.00
246 - Victim's Assistance Local Ma	0.00	0.00	0.00	0.00	0.00
259 - DISTRICT COURT RECORDS A	0.00	0.00	0.00	0.00	0.00
312 - RURAL PROSECUTOR'S OFFIC	0.00	0.00	0.00	0.00	0.00
321 - RURAL SHERIFF'S OFFICE SAL	0.00	0.00	0.00	0.00	0.00
359 - COUNTY CLERK VITAL STATIS	0.00	0.00	0.00	0.00	0.00
459 - ELECTION SERVICES CONTRA	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00