

TRINITY COUNTY, TX Period Financial Report
May 2026 Monthly Financial Report - General Funds
Budget Analysis

06/17/2026 09:08:05

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available	
						Balance	Percent
1000 - GENERAL FUND							
0310 - TAXES							
1000 0310 3001 CURRENT TAXES R	7,677,367.00	7,677,367.00	0.00	6,416,404.99	0.00	1,260,962.01	83.58
1000 0310 3006 LATE AG FILING PENALTY R	1,200.00	1,200.00	0.00	560.68	0.00	639.32	46.72
1000 0310 3010 DELINQUENT TAXES R	275,000.00	275,000.00	0.00	161,103.36	0.00	113,896.64	58.58
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES) R	175,000.00	175,000.00	0.00	84,249.33	0.00	90,750.67	48.14
1000 0310 3069 TAX SALE EXCESS PROCEEDS R	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
0310 - TAXES	8,136,567.00	8,136,567.00	0.00	6,662,318.36	0.00	1,474,248.64	81.88
1000 - GENERAL FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI R	20,000.00	20,000.00	0.00	14,482.13	1,525.99	5,517.87	72.41
1000 0320 3115 WASTE HAULER PERMITS R	500.00	500.00	0.00	50.00	0.00	450.00	10.00
1000 0320 3125 SEWER PERMITS / INSPECTIONS R	15,000.00	15,000.00	0.00	5,590.00	0.00	9,410.00	37.27
1000 0320 3128 MOVING VIOLATION FEE R	0.00	0.00	0.00	0.08	0.00	-0.08	0.00
1000 0320 3149 LIBRARY FEES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	35,500.00	35,500.00	0.00	20,122.21	1,525.99	15,377.79	56.68
1000 - GENERAL FUND							
0322 - COUNTY SERVICES							
1000 0322 3152 ESTRAY REVENUE R	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0322 3178 ELECTION REIMBURSEMENTS R	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000 0322 3180 INMATE TRANSPORT - MEALS & LOD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0322 3181 CLEAN-UP DAY - TIRE REIMBURSAB R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0322 3184 INMATE TELEPHONE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0322 3186 SSA INMATE INCENTIVE R	500.00	500.00	0.00	400.00	0.00	100.00	80.00
1000 0322 3187 INTERLOCAL-CTY GROVETON LAW EN R	155,360.00	233,175.02	0.00	77,815.02	12,969.17	155,360.00	33.37
0322 - COUNTY SERVICES	161,860.00	239,675.02	0.00	78,215.02	12,969.17	161,460.00	32.63
1000 - GENERAL FUND							
0329 - PAYMENTS IN LIEU OF TAXES							
1000 0329 3070 IN LIEU OF TAXES - FEDERAL R	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1000 - GENERAL FUND							
0330 - GRANTS & AID / REVENUE SHARING							

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						Balance	Percent
1000 - GENERAL FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1000 0330 3245 FEDERAL - FEMA R	79,420.00	79,420.00	0.00	0.00	0.00	79,420.00	0.00
1000 0330 3335 STATE - SALARY SUPPLEMENT (DIS R	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000 0330 3346 STATE - CHAPTER 19 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3348 STATE - SAVNS GRANT R	11,870.00	11,870.00	0.00	860.88	0.00	11,009.12	7.25
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	31,500.00	31,500.00	0.00	24,875.00	6,625.00	6,625.00	78.97
1000 0330 3370 STATE - TOBACCO SETTLEMENT R	2,500.00	2,500.00	0.00	2,859.84	2,859.84	-359.84	114.39
1000 0330 3371 STATE - INDIGENT DEFENSE TASK R	20,000.00	20,000.00	0.00	21,141.00	0.00	-1,141.00	105.71
1000 0330 3372 STATE - OPIOID GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3673 STATE - 911 FUNDING R	31,500.00	31,500.00	0.00	15,000.00	0.00	16,500.00	47.62
1000 0330 3674 STATE - ENVIRONMENTAL MANAGEME R	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	206,790.00	206,790.00	0.00	64,736.72	9,484.84	142,053.28	31.31
1000 - GENERAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
1000 0340 3565 AD LITEM FEES R	1,500.00	1,500.00	0.00	820.00	0.00	680.00	54.67
1000 0340 3567 STATE TRAFFIC FINE R	500.00	500.00	0.00	1,500.11	0.00	-1,000.11	300.02
1000 0340 3570 DIVORCE & FAMILY LAW R	250.00	250.00	0.00	6.06	0.00	243.94	2.42
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS R	2,000.00	2,000.00	0.00	2,913.40	1,128.40	-913.40	145.67
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS R	500.00	500.00	0.00	1,910.00	0.00	-1,410.00	382.00
1000 0340 3575 CONSTABLE #3 CITATIONS / WRITS R	500.00	500.00	0.00	625.00	0.00	-125.00	125.00
1000 0340 3576 CONSTABLE #4 CITATIONS / WRITS R	500.00	500.00	0.00	430.00	0.00	70.00	86.00
1000 0340 3577 CONSTABLE #1 SALE PROCEEDS R	0.00	0.00	0.00	470.00	0.00	-470.00	0.00
1000 0340 3578 CONSTABLE #2 SALE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3579 CONSTABLE #3 SALE PROCEEDS R	0.00	0.00	0.00	1,003.00	0.00	-1,003.00	0.00
1000 0340 3580 CONSTABLE #4 SALE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3584 CCL - JUSTICE COURT COSTS R	6,000.00	6,000.00	0.00	3,995.78	0.00	2,004.22	66.60
1000 0340 3585 DISTRICT CLERK - CIVIL FEES R	10,000.00	10,000.00	0.00	6,075.20	0.00	3,924.80	60.75
1000 0340 3588 DISTRICT CLERK - AG COLLECTION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3589 VETERANS SERVICE OFFICE DONATI R	0.00	0.00	0.00	220.00	220.00	-220.00	0.00
1000 0340 3590 VETERANS SERVICE OFFICE JUROR R	350.00	350.00	0.00	0.00	0.00	350.00	0.00
1000 0340 3591 CIVIL COST R	700.00	700.00	0.00	0.00	0.00	700.00	0.00
1000 0340 3592 DRIVER SAFETY COURSE FEE R	0.00	0.00	0.00	584.22	0.00	-584.22	0.00
1000 0340 3593 ARREST FEE / PARKS & WILDLIFE R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0340 3594 ARREST FEE - DEPT PUBLIC SAFET R	3,500.00	3,500.00	0.00	1,312.98	0.00	2,187.02	37.51
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R	1,000.00	1,000.00	0.00	363.00	0.00	637.00	36.30
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	20,000.00	20,000.00	0.00	3,025.00	0.00	16,975.00	15.13
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	80,100.00	80,100.00	0.00	49,048.76	0.00	31,051.24	61.23
1000 0340 3604 FEES OF OFFICE - TAX ASSESSOR R	80,000.00	80,000.00	0.00	76,795.21	43,928.61	3,204.79	95.99
1000 0340 3618 MOTOR CARRIER WEIGHT VIOLATION R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0340 3620 COUNTY SHERIFF - CITATIONS R	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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1000 - GENERAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS R	14,000.00	14,000.00	0.00	12,425.34	0.00	1,574.66	88.75
1000 0340 3625 LOCAL CONSOLIDATED COURT COSTS R	6,500.00	6,500.00	0.00	6,531.68	0.00	-31.68	100.49
1000 0340 3626 EMS TRAUMA FUND R	100.00	100.00	0.00	90.00	0.00	10.00	90.00
1000 0340 3627 FAILURE TO APPEAR R	500.00	500.00	0.00	343.32	0.00	156.68	68.66
1000 0340 3628 TIME PAYMENT FEES R	1,000.00	1,000.00	0.00	267.92	0.00	732.08	26.79
1000 0340 3630 FINES-COUNTY COURT R	30,000.00	30,000.00	0.00	17,638.00	0.00	12,362.00	58.79
1000 0340 3631 FINES-COURT COST-TRINITY COUNT R	5,000.00	5,000.00	0.00	2,743.27	0.00	2,256.73	54.87
1000 0340 3632 FINES-DISTRICT COURT R	35,000.00	35,000.00	0.00	38,668.69	0.00	-3,668.69	110.48
1000 0340 3634 County Court Appointed Atty R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0340 3635 258TH COURT APPOINTED ATTORNEY R	2,000.00	2,000.00	0.00	1,232.49	0.00	767.51	61.62
1000 0340 3636 411TH COURT APPOINTED ATTORNEY R	2,000.00	2,000.00	0.00	4,441.68	0.00	-2,441.68	222.08
1000 0340 3637 FINES-J.P.#1 R	30,000.00	30,000.00	0.00	26,494.62	0.00	3,505.38	88.32
1000 0340 3638 FINES-J.P.#2 R	30,000.00	30,000.00	0.00	16,511.44	0.00	13,488.56	55.04
1000 0340 3639 FINES-J.P.#3 R	25,000.00	25,000.00	0.00	13,258.75	0.00	11,741.25	53.04
1000 0340 3640 FINES-J.P.#4 R	35,000.00	35,000.00	0.00	32,531.55	0.00	2,468.45	92.95
1000 0340 3647 LANGUAGE ACCESS FEE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3649 INDIGENT DEFENSE - CRIMINAL R	200.00	200.00	0.00	69.36	0.00	130.64	34.68
1000 0340 3650 INDIGENT DEFENSE - CIVIL R	200.00	200.00	0.00	10.30	0.00	189.70	5.15
1000 0340 3655 CO OMNI / FTA ADMIN FEE R	0.00	0.00	0.00	241.56	0.00	-241.56	0.00
1000 0340 3663 LOCAL TRUANCY R	500.00	500.00	0.00	16.29	0.00	483.71	3.26
1000 0340 3672 CHILD SAFETY SEAT R	300.00	300.00	0.00	215.25	0.00	84.75	71.75
1000 0340 3677 BUREAU OF VITAL STATISTICS R	80.00	80.00	0.00	27.00	0.00	53.00	33.75
1000 0340 3679 BAIL BOND FEE R	1,000.00	1,000.00	0.00	136.50	0.00	863.50	13.65
1000 0340 3689 JUDICIAL SUPPORT R	0.00	0.00	0.00	24.94	0.00	-24.94	0.00
1000 0340 3698 COUNTY SPECIALITY COURT ACCOUN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3699 DRUG COURT PROGRAM R	100.00	100.00	0.00	106.90	0.00	-6.90	106.90
0340 - FINES, FEES, COSTS, & FORFEITURES	430,380.00	430,380.00	0.00	325,124.57	45,277.01	105,255.43	75.54
1000 - GENERAL FUND							
0390 - MISCELLANEOUS REVENUE							
1000 0390 3700 INTEREST INCOME R	20,000.00	20,000.00	0.00	5,146.62	0.00	14,853.38	25.73
1000 0390 3703 DISTRICT CLERK MISC INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3707 SHERIFF - BODY CAM DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3708 SHERIFF - MISC REIMBURSABLE R	0.00	0.00	0.00	40.00	0.00	-40.00	0.00
1000 0390 3710 JAIL - ESSENTIAL GRANT PROGRAM R	0.00	0.00	0.00	10,918.67	0.00	-10,918.67	0.00
1000 0390 3713 COUNTY SHERIFF - SALE OF VEHIC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3714 SALE OF FIXED ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3716 VENDING MACHINE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3719 DONATIONS R	0.00	-2,200.00	0.00	2,500.00	0.00	-4,700.00	-113.64
1000 0390 3720 DONATIONS - SHERIFF'S FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available	
		Total Budget					Balance	Percent
1000 - GENERAL FUND								
0390 - MISCELLANEOUS REVENUE								
1000 0390 3725 TX COMPTROLLER CAPITAL CREDITS R	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	5,000.00	5,000.00		0.00	3,373.93	106.56	1,626.07	67.48
1000 0390 3731 DONATIONS - ANIMAL SHELTER R	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 0390 3751 PRIOR YEAR CARRY-OVER R	250,000.00	250,000.00		0.00	0.00	0.00	250,000.00	0.00
1000 0390 3753 DONATIONS - ANIMAL CONTROL R	1,000.00	1,000.00		0.00	75.00	0.00	925.00	7.50
1000 0390 3754 DONATIONS - INMATE LABOR R	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	0.00
0390 - MISCELLANEOUS REVENUE	277,000.00	274,800.00		0.00	22,054.22	106.56	252,745.78	8.03
1000 - GENERAL FUND								
0392 - TRANSFERS IN								
1000 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00		0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND								
0400 - COUNTY JUDGE								
1000 0400 4001 FULL TIME E	122,595.65	122,595.65		0.00	85,112.92	14,145.51	37,482.73	69.43
1000 0400 4002 PART TIME E	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 0400 4003 TEMP / SEASONAL E	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	0.00
1000 0400 4037 SUPPLEMENT - COUNTY JUDGE E	31,500.00	31,500.00		0.00	21,807.72	3,634.62	9,692.28	69.23
1000 0400 4038 SUPPLEMENT - JUVENILE BOARD E	3,600.00	3,600.00		0.00	2,492.28	415.38	1,107.72	69.23
1000 0400 4050 LONGEVITY E	1,275.00	1,275.00		0.00	1,275.00	0.00	0.00	100.00
1000 0400 4057 AUTO ALLOWANCE E	4,500.00	4,500.00		0.00	3,115.44	519.24	1,384.56	69.23
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E	12,582.00	12,582.00		0.00	8,105.08	0.00	4,476.92	64.42
1000 0400 4078 WORKERS COMP INSURANCE E	223.00	223.00		0.00	55.20	0.00	167.80	24.75
1000 0400 4079 UNEMPLOYMENT INSURANCE E	425.00	425.00		0.00	0.00	0.00	425.00	0.00
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E	12,245.77	12,245.77		0.00	7,087.65	0.00	5,158.12	57.88
1000 0400 4081 INSURANCE - EMPLOYEE E	43,155.36	43,155.36		0.00	16,958.76	2,422.68	26,196.60	39.30
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER E	2,500.00	2,500.00		0.00	302.78	0.00	2,197.22	12.11
1000 0400 4227 MAINTENANCE & SERVICE CONTRACT E	10,000.00	10,000.00		0.00	5,668.00	808.00	4,332.00	56.68
1000 0400 4355 CONTRACTED SERVICES - COMPUTER E	1,000.00	1,000.00		0.00	311.99	15.99	688.01	31.20
1000 0400 4406 CONFERENCE & EDUCATION E	8,000.00	8,000.00		0.00	3,334.69	0.00	4,665.31	41.68
1000 0400 4526 CELL PHONE SERVICE E	485.00	485.00		0.00	279.93	39.99	205.07	57.72
1000 0400 4535 POSTAGE E	800.00	800.00		0.00	439.91	192.63	360.09	54.99
0400 - COUNTY JUDGE	255,886.78	255,886.78		0.00	156,347.35	22,194.04	99,539.43	61.10
1000 - GENERAL FUND								

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						Balance	Percent	
0403 - COUNTY CLERK								
1000 0403 4001 FULL TIME E	122,936.89	122,936.89	0.00	77,874.23	13,837.95	45,062.66	63.34	
1000 0403 4050 LONGEVITY E	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100.00	
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	9,611.22	9,611.22	0.00	5,745.94	0.00	3,865.28	59.78	
1000 0403 4078 WORKERS COMP INSURANCE E	225.00	225.00	0.00	55.03	0.00	169.97	24.46	
1000 0403 4079 UNEMPLOYMENT INSURANCE E	260.00	260.00	0.00	0.00	0.00	260.00	0.00	
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,485.59	9,485.59	0.00	5,422.61	0.00	4,062.98	57.17	
1000 0403 4081 INSURANCE - EMPLOYEE E	43,155.36	43,155.36	0.00	21,745.80	2,416.20	21,409.56	50.39	
1000 0403 4100 SUPPLIES - GENERAL E	200.00	200.00	0.00	0.00	0.00	200.00	0.00	
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	1,174.43	0.00	325.57	78.30	
1000 0403 4342 CONTRACTED SERVICES - RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0403 4406 CONFERENCE & EDUCATION E	6,000.00	6,000.00	0.00	1,732.61	45.00	4,267.39	28.88	
1000 0403 4466 JURY SUMMONS E	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
1000 0403 4535 POSTAGE E	3,000.00	3,000.00	0.00	1,000.00	200.00	2,000.00	33.33	
0403 - COUNTY CLERK	199,574.06	199,574.06	0.00	117,450.65	16,499.15	82,123.41	58.85	
1000 - GENERAL FUND								
0409 - NON-DEPARTMENTAL								
1000 0409 4081 INSURANCE - EMPLOYEE E	96,000.00	96,000.00	0.00	75,739.40	6,743.14	20,260.60	78.90	
1000 0409 4351 CONTRACTED SERVICES - APPRAISA E	443,035.00	443,035.00	0.00	339,227.09	120,326.95	103,807.91	76.57	
1000 0409 4353 CONTRACTED SERVICES - TAX COLL E	39,710.00	39,710.00	0.00	21,753.76	0.00	17,956.24	54.78	
1000 0409 4371 INSURANCE - PUBLIC OFFICIALS E	20,000.00	20,000.00	0.00	23,745.00	0.00	-3,745.00	118.73	
1000 0409 4372 INSURANCE - BUILDINGS & CONTEN E	50,000.00	50,000.00	0.00	55,155.00	0.00	-5,155.00	110.31	
1000 0409 4373 INSURANCE - FLEET LIABILITY E	30,000.00	30,000.00	0.00	29,627.00	0.00	373.00	98.76	
1000 0409 4376 INSURANCE - LAW ENFORCEMENT LI E	20,000.00	20,000.00	0.00	23,932.00	0.00	-3,932.00	119.66	
1000 0409 4378 INSURANCE - GENERAL LIABILITY E	7,000.00	7,000.00	0.00	13,265.00	0.00	-6,265.00	189.50	
1000 0409 4404 DRUG & ALCOHOL TESTING E	200.00	200.00	0.00	0.00	0.00	200.00	0.00	
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	3,000.00	3,000.00	0.00	2,160.00	0.00	840.00	72.00	
1000 0409 4409 TRAVEL - BOARD MEMBER E	600.00	600.00	0.00	706.52	0.00	-106.52	117.75	
1000 0409 4696 CONTINGENCY E	352,905.75	352,905.75	0.00	81,853.13	0.00	271,052.62	23.19	
1000 0409 4762 INTERLOCAL AGREEMENTS - JV/ADU E	45,000.00	45,000.00	0.00	149,173.62	120,650.75	-104,173.62	331.50	
1000 0409 4765 AID TO NON-PROFIT - DETCOG PRO E	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00	
1000 0409 4766 AID TO NON-PROFIT - DETCOG PRO E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0409 4900 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0409 - NON-DEPARTMENTAL	1,109,950.75	1,109,950.75	0.00	817,837.52	247,720.84	292,113.23	73.68	
1000 - GENERAL FUND								
0410 - IT / DATA / NETWORK								
1000 0410 4001 FULL TIME E	37,184.53	37,184.53	0.00	6,546.29	0.00	30,638.24	17.60	
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,844.62	2,844.62	0.00	907.98	0.00	1,936.64	31.92	

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0410 - IT / DATA / NETWORK							
1000 0410 4078 WORKERS COMP INSURANCE E	65.00	65.00	0.00	15.50	0.00	49.50	23.85
1000 0410 4079 UNEMPLOYMENT INSURANCE E	75.00	75.00	0.00	0.00	0.00	75.00	0.00
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,807.00	2,807.00	0.00	1,132.52	0.00	1,674.48	40.35
1000 0410 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12	0.00	4,832.40	0.00	9,552.72	33.59
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER E	5,500.00	5,500.00	0.00	3,045.10	779.82	2,454.90	55.37
1000 0410 4202 MAINTENANCE & SERVICE CONTRACT E	10,000.00	10,000.00	0.00	19,744.40	4,385.00	-9,744.40	197.44
1000 0410 4225 MAINTENANCE & SERVICE CONTRACT E	34,200.00	34,200.00	0.00	19,950.00	2,850.00	14,250.00	58.33
1000 0410 4226 MAINTENANCE & SERVICE - VERIZO E	1,000.00	1,000.00	0.00	1,515.90	252.65	-515.90	151.59
1000 0410 4228 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4229 MAINTENANCE & SERVICE CONTRACT E	24,360.00	24,360.00	0.00	14,210.00	2,030.00	10,150.00	58.33
1000 0410 4355 CONTRACTED SERVICES - COMPUTER E	40,000.00	40,000.00	0.00	5,127.62	-625.43	34,872.38	12.82
1000 0410 4406 CONFERENCE & EDUCATION E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0410 4413 MILEAGE - EMPLOYEES E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0410 4529 TELECOMMUNICATIONS / INTERNET E	75,000.00	75,000.00	0.00	67,378.86	8,531.69	7,621.14	89.84
1000 0410 4532 NETWORK SERVICES & SECURITY E	50,000.00	50,000.00	0.00	14,062.34	2,411.16	35,937.66	28.12
0410 - IT / DATA / NETWORK	298,171.27	298,171.27	0.00	158,468.91	20,614.89	139,702.36	53.15
1000 - GENERAL FUND							
0412 - GRANT WRITER ADMINISTRATOR							
1000 0412 4002 PART TIME E	40,000.00	40,000.00	0.00	16,899.96	2,543.88	23,100.04	42.25
1000 0412 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,060.00	3,060.00	0.00	1,070.02	0.00	1,989.98	34.97
1000 0412 4078 WORKERS COMP INSURANCE E	45.00	45.00	0.00	10.58	0.00	34.42	23.51
1000 0412 4079 UNEMPLOYMENT INSURANCE E	50.00	50.00	0.00	0.00	0.00	50.00	0.00
1000 0412 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,020.00	3,020.00	0.00	807.36	0.00	2,212.64	26.73
1000 0412 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0412 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0412 4406 CONFERENCE & EDUCATION E	1,500.00	1,500.00	0.00	864.61	0.00	635.39	57.64
1000 0412 4535 POSTAGE E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
0412 - GRANT WRITER ADMINISTRATOR	49,325.00	49,325.00	0.00	19,652.53	2,543.88	29,672.47	39.84
1000 - GENERAL FUND							
0414 - COURTHOUSE MISCELLANEOUS							
1000 0414 4132 SUPPLIES -COURTHOUSE SECURITY E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0414 4150 SMALL TOOLS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0414 4170 PURCHASE & REPAIRS - MISC E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0414 4179 MAINTENANCE - RADIO TOWER SYTE E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0414 4328 CONTRACTED SERVICES - AUDITING E	34,000.00	34,000.00	0.00	9,100.00	0.00	24,900.00	26.76
1000 0414 4483 ADVERTISING /PUBLICATIONS E	3,000.00	3,000.00	0.00	945.61	272.78	2,054.39	31.52

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08	Available	
						Period Actual	Balance	Percent
1000 - GENERAL FUND								
0414 - COURTHOUSE MISCELLANEOUS								
1000 0414 4582 LEASE - COPIER / POSTAGE METER	E	25,000.00	25,000.00	0.00	19,581.60	1,792.71	5,418.40	78.33
1000 0414 4646 MISCELLANEOUS EXPENSES	E	2,000.00	2,000.00	0.00	1,910.00	0.00	90.00	95.50
1000 0414 4696 CONTINGENCY	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000 0414 4809 COUNTY IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0414 4810 CAPITAL ASSETS	E	73,600.00	73,600.00	0.00	0.00	0.00	73,600.00	0.00
1000 0414 4817 FURNISHINGS / EQUIPMENT	E	3,000.00	3,000.00	0.00	180.46	0.00	2,819.54	6.02
1000 0414 4950 BOND PREMIUM	E	7,000.00	7,000.00	0.00	1,356.14	0.00	5,643.86	19.37
0414 - COURTHOUSE MISCELLANEOUS		157,600.00	157,600.00	0.00	33,073.81	2,065.49	124,526.19	20.99
1000 - GENERAL FUND								
0418 - FRINGE BENEFITS								
1000 0418 4078 WORKERS COMP INSURANCE	E	15,000.00	15,000.00	0.00	29,206.48	0.00	-14,206.48	194.71
1000 0418 4079 UNEMPLOYMENT INSURANCE	E	750.00	750.00	0.00	1,265.70	0.00	-515.70	168.76
0418 - FRINGE BENEFITS		15,750.00	15,750.00	0.00	30,472.18	0.00	-14,722.18	193.47
1000 - GENERAL FUND								
0426 - COUNTY COURT								
1000 0426 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4003 TEMP / SEASONAL	E	1,015.00	1,015.00	0.00	505.08	73.32	509.92	49.76
1000 0426 4076 PAYROLL TAXES - COUNTY MATCHIN	E	75.00	75.00	0.00	29.09	0.00	45.91	38.79
1000 0426 4078 WORKERS COMP INSURANCE	E	20.00	20.00	0.00	0.00	0.00	20.00	0.00
1000 0426 4079 UNEMPLOYMENT INSURANCE	E	2.00	2.00	0.00	0.00	0.00	2.00	0.00
1000 0426 4080 RETIREMENT - COUNTY CONTRIBUTI	E	30.00	30.00	0.00	25.13	0.00	4.87	83.77
1000 0426 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4225 MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4398 CONTRACT LABOR / COURT REPORTE	E	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000 0426 4406 CONFERENCE & EDUCATION	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4464 JURORS - PETIT	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4470 ATTORNEY FEES - INDIGENT LEGAL	E	17,500.00	17,500.00	0.00	20,842.50	3,310.00	-3,342.50	119.10
1000 0426 4487 ATTORNEY FEES -CPS LEGAL	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4535 POSTAGE	E	1,000.00	1,000.00	0.00	639.07	34.04	360.93	63.91
1000 0426 4684 COURT COSTS	E	4,000.00	4,000.00	0.00	4,121.34	520.74	-121.34	103.03
0426 - COUNTY COURT		32,142.00	32,142.00	0.00	26,162.21	3,938.10	5,979.79	81.40

1000 - GENERAL FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available		
						Balance	Percent	
0435 - DISTRICT COURT								
1000 0435 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4003 TEMP / SEASONAL E	1,250.00	1,250.00	0.00	1,026.47	65.17	223.53	82.12	
1000 0435 4039 SUPPLEMENT - DISTRICT JUDGE E	8,172.00	8,172.00	0.00	5,657.76	942.96	2,514.24	69.23	
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E	720.00	720.00	0.00	468.46	0.00	251.54	65.06	
1000 0435 4078 WORKERS COMP INSURANCE E	25.00	25.00	0.00	0.00	0.00	25.00	0.00	
1000 0435 4079 UNEMPLOYMENT INSURANCE E	5.00	5.00	0.00	0.00	0.00	5.00	0.00	
1000 0435 4080 RETIREMENT - COUNTY CONTRIBUTI E	630.00	630.00	0.00	413.60	0.00	216.40	65.65	
1000 0435 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4413 MILEAGE - EMPLOYEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4460 JURORS - GRAND E	3,500.00	3,500.00	0.00	1,000.00	0.00	2,500.00	28.57	
1000 0435 4464 JURORS - PETIT E	3,500.00	3,500.00	0.00	2,952.03	0.00	547.97	84.34	
1000 0435 4684 COURT COSTS E	10,000.00	10,000.00	0.00	14,410.22	1,295.00	-4,410.22	144.10	
1000 0435 4686 ATTORNEY FEES - INDIGENT LEGAL E	20,000.00	20,000.00	0.00	14,057.50	1,312.50	5,942.50	70.29	
1000 0435 4687 ATTORNEY FEES -CPS LEGAL - 258 E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0435 4688 ATTORNEY FEES - INDIGENT LEGAL E	40,000.00	40,000.00	0.00	139,753.54	4,183.00	-99,753.54	349.38	
1000 0435 4689 ATTORNEY FEES -CPS LEGAL - 411 E	25,000.00	25,000.00	0.00	58,917.64	0.00	-33,917.64	235.67	
1000 0435 4761 INTERLOCAL AGREEMENTS - 258TH E	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	
1000 0435 4764 INTERLOCAL AGREEMENTS - 2ND AD E	2,600.00	2,600.00	0.00	2,333.81	0.00	266.19	89.76	
0435 - DISTRICT COURT	189,902.00	189,902.00	0.00	240,991.03	7,798.63	-51,089.03	126.90	
1000 - GENERAL FUND								
0450 - DISTRICT CLERK								
1000 0450 4001 FULL TIME E	88,102.09	88,102.09	0.00	60,993.72	10,165.62	27,108.37	69.23	
1000 0450 4002 PART TIME E	45,830.30	45,830.30	0.00	32,022.51	5,418.21	13,807.79	69.87	
1000 0450 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4076 PAYROLL TAXES - COUNTY MATCHIN E	10,245.83	10,245.83	0.00	6,685.86	0.00	3,559.97	65.25	
1000 0450 4078 WORKERS COMP INSURANCE E	243.00	243.00	0.00	51.54	0.00	191.46	21.21	
1000 0450 4079 UNEMPLOYMENT INSURANCE E	530.00	530.00	0.00	0.00	0.00	530.00	0.00	
1000 0450 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,111.89	10,111.89	0.00	5,896.57	0.00	4,215.32	58.31	
1000 0450 4081 INSURANCE - EMPLOYEE E	28,770.24	28,770.24	0.00	16,913.40	2,416.20	11,856.84	58.79	
1000 0450 4100 SUPPLIES - GENERAL E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0450 4101 SUPPLIES - OFFICE / COMPUTER E	2,000.00	2,000.00	0.00	1,212.59	81.57	787.41	60.63	
1000 0450 4219 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4342 CONTRACTED SERVICES - RECORDS E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0450 4406 CONFERENCE & EDUCATION E	3,000.00	3,000.00	0.00	5,020.74	1,294.93	-2,020.74	167.36	
1000 0450 4466 JURY SUMMONS E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0450 4535 POSTAGE E	5,400.00	5,400.00	0.00	3,648.44	0.00	1,751.56	67.56	
0450 - DISTRICT CLERK	199,733.35	199,733.35	0.00	132,445.37	19,376.53	67,287.98	66.31	

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available	
						Balance	Percent
1000 - GENERAL FUND							
0451 - J P PCT 1							
1000 0451 4001 FULL TIME E	50,000.00	50,000.00	0.00	34,615.44	5,769.24	15,384.56	69.23
1000 0451 4002 PART TIME E	23,805.81	23,805.81	0.00	14,359.18	2,247.72	9,446.63	60.32
1000 0451 4050 LONGEVITY E	750.00	750.00	0.00	750.00	0.00	0.00	100.00
1000 0451 4057 AUTO ALLOWANCE E	7,000.00	7,000.00	0.00	4,846.14	807.69	2,153.86	69.23
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,239.02	6,239.02	0.00	3,813.96	0.00	2,425.06	61.13
1000 0451 4078 WORKERS COMP INSURANCE E	135.00	135.00	0.00	32.23	0.00	102.77	23.87
1000 0451 4079 UNEMPLOYMENT INSURANCE E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,157.46	6,157.46	0.00	3,336.26	0.00	2,821.20	54.18
1000 0451 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12	0.00	8,456.70	1,208.10	5,928.42	58.79
1000 0451 4100 SUPPLIES - GENERAL E	150.00	150.00	0.00	48.99	0.00	101.01	32.66
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER E	2,250.00	2,250.00	0.00	829.11	0.00	1,420.89	36.85
1000 0451 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	3,087.92	0.00	412.08	88.23
1000 0451 4464 JURORS - PETIT E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0451 4466 JURY SUMMONS E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0451 4524 TELEPHONE SERVICES E	600.00	600.00	0.00	321.99	37.20	278.01	53.67
1000 0451 4535 POSTAGE E	2,000.00	2,000.00	0.00	226.13	0.00	1,773.87	11.31
1000 0451 4684 COURT COSTS E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
0451 - J P PCT 1	119,072.41	119,072.41	0.00	74,724.05	10,069.95	44,348.36	62.76
1000 - GENERAL FUND							
0452 - J P PCT 2							
1000 0452 4001 FULL TIME E	50,000.00	50,000.00	0.00	11,538.48	5,769.24	38,461.52	23.08
1000 0452 4002 PART TIME E	23,805.81	23,805.81	0.00	11,177.26	2,648.28	12,628.55	46.95
1000 0452 4050 LONGEVITY E	750.00	750.00	0.00	0.00	0.00	750.00	0.00
1000 0452 4057 AUTO ALLOWANCE E	7,000.00	7,000.00	0.00	1,615.38	807.69	5,384.62	23.08
1000 0452 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,239.02	6,239.02	0.00	994.92	0.00	5,244.10	15.95
1000 0452 4078 WORKERS COMP INSURANCE E	135.00	135.00	0.00	32.23	0.00	102.77	23.87
1000 0452 4079 UNEMPLOYMENT INSURANCE E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0452 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,157.46	6,157.46	0.00	1,058.26	0.00	5,099.20	17.19
1000 0452 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12	0.00	0.00	0.00	14,385.12	0.00
1000 0452 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	8.54	0.00	-8.54	0.00
1000 0452 4101 SUPPLIES - OFFICE / COMPUTER E	2,000.00	2,000.00	0.00	676.98	0.00	1,323.02	33.85
1000 0452 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	1,320.00	270.00	2,180.00	37.71
1000 0452 4464 JURORS - PETIT E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0452 4466 JURY SUMMONS E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0452 4524 TELEPHONE SERVICES E	480.00	480.00	0.00	260.49	37.20	219.51	54.27
1000 0452 4535 POSTAGE E	1,000.00	1,000.00	0.00	582.00	321.50	418.00	58.20
1000 0452 4684 COURT COSTS E	200.00	200.00	0.00	5,662.00	1,820.00	-5,462.00	2831.00
0452 - J P PCT 2	117,052.41	117,052.41	0.00	34,926.54	11,673.91	82,125.87	29.84

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1000 - GENERAL FUND							
0453 - J P PCT 3							
1000 0453 4001 FULL TIME	E 50,000.00	50,000.00	0.00	34,615.44	5,769.24	15,384.56	69.23
1000 0453 4002 PART TIME	E 23,466.80	23,466.80	0.00	15,788.13	2,657.10	7,678.67	67.28
1000 0453 4003 TEMP / SEASONAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4050 LONGEVITY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4057 AUTO ALLOWANCE	E 7,000.00	7,000.00	0.00	4,846.14	807.69	2,153.86	69.23
1000 0453 4076 PAYROLL TAXES - COUNTY MATCHIN	E 6,155.71	6,155.71	0.00	3,971.34	0.00	2,184.37	64.51
1000 0453 4078 WORKERS COMP INSURANCE	E 135.00	135.00	0.00	32.11	0.00	102.89	23.79
1000 0453 4079 UNEMPLOYMENT INSURANCE	E 155.00	155.00	0.00	0.00	0.00	155.00	0.00
1000 0453 4080 RETIREMENT - COUNTY CONTRIBUTI	E 6,075.24	6,075.24	0.00	3,455.65	0.00	2,619.59	56.88
1000 0453 4081 INSURANCE - EMPLOYEE	E 14,385.12	14,385.12	0.00	65.38	9.34	14,319.74	0.45
1000 0453 4100 SUPPLIES - GENERAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4101 SUPPLIES - OFFICE / COMPUTER	E 2,000.00	2,000.00	0.00	590.41	0.00	1,409.59	29.52
1000 0453 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	2,434.92	0.00	1,065.08	69.57
1000 0453 4464 JURORS - PETIT	E 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0453 4466 JURY SUMMONS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4524 TELEPHONE SERVICES	E 480.00	480.00	0.00	260.49	37.20	219.51	54.27
1000 0453 4535 POSTAGE	E 1,000.00	1,000.00	0.00	521.99	321.49	478.01	52.20
1000 0453 4684 COURT COSTS	E 200.00	200.00	0.00	300.00	75.00	-100.00	150.00
0453 - J P PCT 3	115,552.87	115,552.87	0.00	66,882.00	9,677.06	48,670.87	57.88

1000 - GENERAL FUND							
0454 - J P PCT 4							
1000 0454 4001 FULL TIME	E 50,000.00	50,000.00	0.00	34,615.44	5,769.24	15,384.56	69.23
1000 0454 4002 PART TIME	E 23,466.80	23,466.80	0.00	16,815.51	2,780.70	6,651.29	71.66
1000 0454 4003 TEMP / SEASONAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0454 4050 LONGEVITY	E 450.00	450.00	0.00	450.00	0.00	0.00	100.00
1000 0454 4057 AUTO ALLOWANCE	E 7,000.00	7,000.00	0.00	4,846.14	807.69	2,153.86	69.23
1000 0454 4076 PAYROLL TAXES - COUNTY MATCHIN	E 6,190.13	6,190.13	0.00	4,072.35	0.00	2,117.78	65.79
1000 0454 4078 WORKERS COMP INSURANCE	E 135.00	135.00	0.00	32.11	0.00	102.89	23.79
1000 0454 4079 UNEMPLOYMENT INSURANCE	E 155.00	155.00	0.00	0.00	0.00	155.00	0.00
1000 0454 4080 RETIREMENT - COUNTY CONTRIBUTI	E 6,109.22	6,109.22	0.00	3,604.04	0.00	2,505.18	58.99
1000 0454 4081 INSURANCE - EMPLOYEE	E 14,385.12	14,385.12	0.00	8,456.70	1,208.10	5,928.42	58.79
1000 0454 4100 SUPPLIES - GENERAL	E 300.00	300.00	0.00	103.70	103.70	196.30	34.57
1000 0454 4101 SUPPLIES - OFFICE / COMPUTER	E 3,000.00	3,000.00	0.00	1,079.75	445.16	1,920.25	35.99
1000 0454 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	2,913.24	1,237.34	586.76	83.24
1000 0454 4464 JURORS - PETIT	E 1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1000 0454 4466 JURY SUMMONS	E 750.00	750.00	0.00	0.00	0.00	750.00	0.00
1000 0454 4519 UTILITIES - SOLID WASTE DISPOS	E 300.00	300.00	0.00	261.27	67.62	38.73	87.09

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0454 - J P PCT 4							
1000 0454 4524 TELEPHONE SERVICES E	480.00	480.00	0.00	260.49	37.20	219.51	54.27
1000 0454 4535 POSTAGE E	2,000.00	2,000.00	0.00	256.00	50.00	1,744.00	12.80
1000 0454 4684 COURT COSTS E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
0454 - J P PCT 4	119,521.27	119,521.27	0.00	77,766.74	12,506.75	41,754.53	65.07
1000 - GENERAL FUND							
0456 - DISTRICT ATTORNEY							
1000 0456 4001 FULL TIME E	74,260.45	74,260.45	0.00	31,828.48	4,811.13	42,431.97	42.86
1000 0456 4002 PART TIME E	32,537.86	32,537.86	0.00	57,385.58	11,891.27	-24,847.72	176.37
1000 0456 4003 TEMP / SEASONAL E	11,500.00	11,500.00	0.00	1,382.92	131.71	10,117.08	12.03
1000 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY E	9,762.00	9,762.00	0.00	6,758.28	1,126.38	3,003.72	69.23
1000 0456 4050 LONGEVITY E	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	100.00
1000 0456 4076 PAYROLL TAXES - COUNTY MATCHIN E	9,210.47	9,210.47	0.00	6,645.16	0.00	2,565.31	72.15
1000 0456 4078 WORKERS COMP INSURANCE E	58.00	58.00	0.00	14.25	0.00	43.75	24.57
1000 0456 4079 UNEMPLOYMENT INSURANCE E	205.00	205.00	0.00	0.00	0.00	205.00	0.00
1000 0456 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,827.10	9,827.10	0.00	6,297.61	0.00	3,529.49	64.08
1000 0456 4081 INSURANCE - EMPLOYEE E	28,770.24	28,770.24	0.00	16,913.40	2,416.20	11,856.84	58.79
1000 0456 4127 SUPPLIES - MISCELLANEOUS E	3,000.00	3,000.00	0.00	1,247.84	30.38	1,752.16	41.59
1000 0456 4151 VEHICLE - PARTS & REPAIRS E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0456 4156 VEHICLE - FUEL E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0456 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	1,200.00	1,200.00	0.00	1,265.79	103.00	-65.79	105.48
1000 0456 4406 CONFERENCE & EDUCATION E	5,000.00	5,000.00	0.00	516.84	0.00	4,483.16	10.34
1000 0456 4535 POSTAGE E	500.00	500.00	0.00	262.00	0.00	238.00	52.40
0456 - DISTRICT ATTORNEY	191,931.12	191,931.12	0.00	132,618.15	20,510.07	59,312.97	69.10
1000 - GENERAL FUND							
0475 - COUNTY ATTORNEY							
1000 0475 4001 FULL TIME E	90,872.28	90,872.28	0.00	62,911.44	10,485.24	27,960.84	69.23
1000 0475 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4003 TEMP / SEASONAL E	16,035.00	16,035.00	0.00	0.00	0.00	16,035.00	0.00
1000 0475 4050 LONGEVITY E	600.00	600.00	0.00	600.00	0.00	0.00	100.00
1000 0475 4057 AUTO ALLOWANCE E	2,500.00	2,500.00	0.00	1,730.70	288.45	769.30	69.23
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	8,415.56	8,415.56	0.00	4,463.08	0.00	3,952.48	53.03
1000 0475 4078 WORKERS COMP INSURANCE E	65.00	65.00	0.00	16.16	0.00	48.84	24.86
1000 0475 4079 UNEMPLOYMENT INSURANCE E	225.00	225.00	0.00	0.00	0.00	225.00	0.00
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	8,305.55	8,305.55	0.00	4,058.95	0.00	4,246.60	48.87
1000 0475 4081 INSURANCE - EMPLOYEE E	28,770.24	28,770.24	0.00	16,913.40	2,416.20	11,856.84	58.79
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER E	2,600.00	2,600.00	0.00	788.60	119.47	1,811.40	30.33

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4406 CONFERENCE & EDUCATION	E	4,000.00	4,000.00	0.00	820.62	328.00	3,179.38	20.52
1000 0475 4535 POSTAGE	E	400.00	400.00	0.00	149.06	4.44	250.94	37.27
0475 - COUNTY ATTORNEY		162,788.63	162,788.63	0.00	92,452.01	13,641.80	70,336.62	56.79
1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4001 FULL TIME	E	36,071.07	36,071.07	0.00	24,972.30	4,162.05	11,098.77	69.23
1000 0490 4003 TEMP / SEASONAL	E	25,000.00	25,000.00	0.00	25,576.00	8,004.00	-576.00	102.30
1000 0490 4050 LONGEVITY	E	675.00	675.00	0.00	675.00	0.00	0.00	100.00
1000 0490 4058 CELL PHONE ALLOWANCE	E	450.00	450.00	0.00	311.58	51.93	138.42	69.24
1000 0490 4070 ELECTION WORKERS	E	0.00	0.00	0.00	486.00	426.00	-486.00	0.00
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,758.00	4,758.00	0.00	1,995.06	0.00	2,762.94	41.93
1000 0490 4078 WORKERS COMP INSURANCE	E	65.00	65.00	0.00	14.66	0.00	50.34	22.55
1000 0490 4079 UNEMPLOYMENT INSURANCE	E	85.00	85.00	0.00	0.00	0.00	85.00	0.00
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,774.33	2,774.33	0.00	1,715.83	0.00	1,058.50	61.85
1000 0490 4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	8,456.70	1,208.10	5,928.42	58.79
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER	E	800.00	800.00	0.00	64.01	0.00	735.99	8.00
1000 0490 4103 SUPPLIES - ELECTION	E	20,000.00	20,000.00	0.00	39,666.33	17,209.50	-19,666.33	198.33
1000 0490 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0490 4629 ELECTION - OTHER CHARGES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS		107,063.52	107,063.52	0.00	103,933.47	31,061.58	3,130.05	97.08
1000 - GENERAL FUND								
0495 - COUNTY AUDITOR								
1000 0495 4001 FULL TIME	E	127,278.11	127,278.11	0.00	85,381.69	9,591.84	41,896.42	67.08
1000 0495 4050 LONGEVITY	E	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100.00
1000 0495 4076 PAYROLL TAXES - COUNTY MATCHIN	E	9,817.10	9,817.10	0.00	6,919.13	0.00	2,897.97	70.48
1000 0495 4078 WORKERS COMP INSURANCE	E	235.00	235.00	0.00	50.16	0.00	184.84	21.34
1000 0495 4079 UNEMPLOYMENT INSURANCE	E	267.00	267.00	0.00	0.00	0.00	267.00	0.00
1000 0495 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,688.77	9,688.77	0.00	5,810.07	0.00	3,878.70	59.97
1000 0495 4081 INSURANCE - EMPLOYEE	E	43,155.36	43,155.36	0.00	14,529.37	1,208.10	28,625.99	33.67
1000 0495 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	1,084.38	464.37	915.62	54.22
1000 0495 4212 MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0495 4355 CONTRACTED SERVICES - COMPUTER	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0495 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	2,757.37	736.16	742.63	78.78
1000 0495 4413 MILEAGE - EMPLOYEES	E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0495 4535 POSTAGE	E	1,000.00	1,000.00	0.00	1,148.85	200.45	-148.85	114.89

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08	Available Balance	Percent
					Period Actual		
0495 - COUNTY AUDITOR	199,641.34	199,641.34	0.00	118,731.02	12,200.92	80,910.32	59.47
1000 - GENERAL FUND							
0497 - COUNTY TREASURER							
1000 0497 4001 FULL TIME	E 90,314.79	90,314.79	0.00	62,525.88	10,420.98	27,788.91	69.23
1000 0497 4002 PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4003 TEMP / SEASONAL	E 1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0497 4050 LONGEVITY	E 750.00	750.00	0.00	750.00	0.00	0.00	100.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E 7,081.21	7,081.21	0.00	4,285.61	0.00	2,795.60	60.52
1000 0497 4078 WORKERS COMP INSURANCE	E 165.00	165.00	0.00	38.13	0.00	126.87	23.11
1000 0497 4079 UNEMPLOYMENT INSURANCE	E 200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	E 6,875.39	6,875.39	0.00	3,980.20	0.00	2,895.19	57.89
1000 0497 4081 INSURANCE - EMPLOYEE	E 28,770.24	28,770.24	0.00	16,913.40	2,416.20	11,856.84	58.79
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER	E 2,000.00	2,000.00	0.00	392.92	0.00	1,607.08	19.65
1000 0497 4406 CONFERENCE & EDUCATION	E 5,000.00	5,000.00	0.00	1,851.12	428.42	3,148.88	37.02
1000 0497 4535 POSTAGE	E 300.00	300.00	0.00	82.10	0.00	217.90	27.37
0497 - COUNTY TREASURER	142,956.63	142,956.63	0.00	90,819.36	13,265.60	52,137.27	63.53
1000 - GENERAL FUND							
0499 - TAX ASSESSOR / COLLECTOR							
1000 0499 4001 FULL TIME	E 168,674.83	168,674.83	0.00	116,774.64	19,462.44	51,900.19	69.23
1000 0499 4002 PART TIME	E 22,915.66	22,915.66	0.00	14,280.97	2,524.57	8,634.69	62.32
1000 0499 4050 LONGEVITY	E 3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	100.00
1000 0499 4057 AUTO ALLOWANCE	E 2,500.00	2,500.00	0.00	1,730.70	288.45	769.30	69.23
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E 15,111.85	15,111.85	0.00	9,629.38	0.00	5,482.47	63.72
1000 0499 4078 WORKERS COMP INSURANCE	E 345.00	345.00	0.00	72.37	0.00	272.63	20.98
1000 0499 4079 UNEMPLOYMENT INSURANCE	E 405.00	405.00	0.00	0.00	0.00	405.00	0.00
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	E 14,914.31	14,914.31	0.00	8,428.33	0.00	6,485.98	56.51
1000 0499 4081 INSURANCE - EMPLOYEE	E 57,540.48	57,540.48	0.00	33,795.09	4,827.87	23,745.39	58.73
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER	E 1,500.00	1,500.00	0.00	251.26	36.89	1,248.74	16.75
1000 0499 4365 CONTRACT SERVICES - RTS ANNUAL	E 361.00	361.00	0.00	359.00	0.00	2.00	99.45
1000 0499 4406 CONFERENCE & EDUCATION	E 4,000.00	4,000.00	0.00	1,340.64	0.00	2,659.36	33.52
1000 0499 4413 MILEAGE - EMPLOYEES	E 500.00	500.00	0.00	205.84	77.19	294.16	41.17
1000 0499 4524 TELEPHONE SERVICES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4535 POSTAGE	E 2,000.00	2,000.00	0.00	1,501.33	366.40	498.67	75.07
1000 0499 4694 PETTY CASH EXPENSES	E 200.00	200.00	0.00	0.00	0.00	200.00	0.00
0499 - TAX ASSESSOR / COLLECTOR	294,418.13	294,418.13	0.00	191,819.55	27,583.81	102,598.58	65.15
1000 - GENERAL FUND							

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Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available	
		Total Budget					Balance	Percent
0510 - COURTHOUSE MAINTENANCE								
1000 0510 4001 FULL TIME E	31,517.78	31,517.78		0.00	21,819.96	3,636.66	9,697.82	69.23
1000 0510 4002 PART TIME E	42,520.38	42,520.38		0.00	30,264.22	5,173.76	12,256.16	71.18
1000 0510 4003 TEMP / SEASONAL E	24,101.18	24,101.18		0.00	8,306.10	1,474.59	15,795.08	34.46
1000 0510 4050 LONGEVITY E	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,507.66	7,507.66		0.00	4,266.27	0.00	3,241.39	56.83
1000 0510 4078 WORKERS COMP INSURANCE E	2,115.00	2,115.00		0.00	488.50	0.00	1,626.50	23.10
1000 0510 4079 UNEMPLOYMENT INSURANCE E	515.00	515.00		0.00	0.00	0.00	515.00	0.00
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,589.88	5,589.88		0.00	3,232.77	0.00	2,357.11	57.83
1000 0510 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12		0.00	8,456.70	1,208.10	5,928.42	58.79
1000 0510 4102 SUPPLIES - JANITORIAL E	4,000.00	4,000.00		0.00	2,778.00	215.65	1,222.00	69.45
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM E	500.00	500.00		0.00	458.40	0.00	41.60	91.68
1000 0510 4151 VEHICLE - PARTS & REPAIRS E	4,500.00	4,500.00		0.00	2,659.98	616.98	1,840.02	59.11
1000 0510 4164 EQUIPMENT - FUELS / OILS / LUB E	0.00	0.00		0.00	1,917.69	480.63	-1,917.69	0.00
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN E	28,000.00	28,000.00		0.00	31,756.04	3,087.26	-3,756.04	113.41
1000 0510 4175 BUILDING - REPAIRS & MAINTENAN E	4,000.00	4,000.00		0.00	852.16	27.00	3,147.84	21.30
1000 0510 4176 BUILDING - REPAIRS & MAINTENAN E	4,000.00	4,000.00		0.00	5,330.97	1,459.00	-1,330.97	133.27
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT E	24,680.00	24,680.00		0.00	7,347.23	200.00	17,332.77	29.77
1000 0510 4500 UTILITIES E	100,000.00	100,000.00		0.00	45,223.94	6,777.41	54,776.06	45.22
1000 0510 4521 TELEPHONE - PHONE IN ELEVATOR E	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 0510 4818 VEHICLES E	0.00	0.00		0.00	0.00	0.00	0.00	0.00
0510 - COURTHOUSE MAINTENANCE	297,932.00	297,932.00		0.00	175,158.93	24,357.04	122,773.07	58.79
1000 - GENERAL FUND								
0512 - JAIL / DETENTION FACILITY								
1000 0512 4001 FULL TIME E	248,519.18	248,519.18		0.00	203,834.04	23,264.73	44,685.14	82.02
1000 0512 4002 PART TIME E	86,478.00	86,478.00		0.00	56,986.04	10,857.82	29,491.96	65.90
1000 0512 4003 TEMP / SEASONAL E	0.00	0.00		0.00	1,278.48	1,278.48	-1,278.48	0.00
1000 0512 4030 CERTIFICATE PAY E	8,000.00	8,000.00		0.00	4,638.35	761.52	3,361.65	57.98
1000 0512 4050 LONGEVITY E	375.00	375.00		0.00	375.00	0.00	0.00	100.00
1000 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E	26,267.98	26,267.98		0.00	21,863.21	0.00	4,404.77	83.23
1000 0512 4078 WORKERS COMP INSURANCE E	6,000.00	6,000.00		0.00	1,500.00	0.00	4,500.00	25.00
1000 0512 4079 UNEMPLOYMENT INSURANCE E	855.00	855.00		0.00	0.00	0.00	855.00	0.00
1000 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E	25,924.60	25,924.60		0.00	20,546.93	0.00	5,377.67	79.26
1000 0512 4081 INSURANCE - EMPLOYEE E	100,695.84	100,695.84		0.00	44,699.70	4,832.40	55,996.14	44.39
1000 0512 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00		0.00	802.46	306.00	697.54	53.50
1000 0512 4122 SUPPLIES - BEDDING / LINENS E	2,500.00	2,500.00		0.00	345.02	0.00	2,154.98	13.80
1000 0512 4174 MAINTENANCE AND REPAIRS - JAIL E	10,000.00	10,000.00		0.00	26,195.66	0.00	-16,195.66	261.96
1000 0512 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00		0.00	1,383.76	454.78	1,116.24	55.35
1000 0512 4425 MEALS - INMATE E	20,000.00	20,000.00		0.00	7,267.09	375.83	12,732.91	36.34
1000 0512 4443 DETAINEE - BOARDING E	750,000.00	750,000.00		0.00	599,070.00	0.00	150,930.00	79.88
1000 0512 4445 DETAINEE - HEALTH CARE E	75,000.00	75,000.00		0.00	41,767.91	24,263.05	33,232.09	55.69

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available	
						Balance	Percent
1000 - GENERAL FUND							
0512 - JAIL / DETENTION FACILITY							
1000 0512 4454 INMATE FARM E	5,000.00	5,000.00	0.00	1,083.32	15.73	3,916.68	21.67
1000 0512 4500 UTILITIES E	18,000.00	18,000.00	0.00	10,454.30	1,427.09	7,545.70	58.08
1000 0512 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - JAIL / DETENTION FACILITY	1,387,615.60	1,387,615.60	0.00	1,044,091.27	67,837.43	343,524.33	75.24
1000 - GENERAL FUND							
0544 - 911 MAPPING							
1000 0544 4001 FULL TIME E	38,627.86	38,627.86	0.00	26,742.60	4,457.10	11,885.26	69.23
1000 0544 4050 LONGEVITY E	600.00	600.00	0.00	600.00	0.00	0.00	100.00
1000 0544 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,000.93	3,000.93	0.00	1,955.71	0.00	1,045.22	65.17
1000 0544 4078 WORKERS COMP INSURANCE E	70.00	70.00	0.00	13.11	0.00	56.89	18.73
1000 0544 4079 UNEMPLOYMENT INSURANCE E	80.00	80.00	0.00	0.00	0.00	80.00	0.00
1000 0544 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,961.70	2,961.70	0.00	1,717.89	0.00	1,243.81	58.00
1000 0544 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12	0.00	8,456.70	1,208.10	5,928.42	58.79
1000 0544 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0544 4127 SUPPLIES - MISCELLANEOUS E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0544 4406 CONFERENCE & EDUCATION E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0544 4413 MILEAGE - EMPLOYEES E	750.00	750.00	0.00	136.01	63.65	613.99	18.13
1000 0544 4483 ADVERTISING /PUBLICATIONS E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0544 4535 POSTAGE E	700.00	700.00	0.00	395.01	56.77	304.99	56.43
0544 - 911 MAPPING	63,875.61	63,875.61	0.00	40,017.03	5,785.62	23,858.58	62.65
1000 - GENERAL FUND							
0549 - DEPARTMENT OF PUBLIC SAFETY							
1000 0549 4198 ANIMAL CONTROL E	6,575.00	6,575.00	0.00	333.73	15.73	6,241.27	5.08
1000 0549 4366 CONTRACT SERVICES - AMBULANCE E	37,500.00	37,500.00	0.00	28,125.00	3,125.00	9,375.00	75.00
1000 0549 4576 LEASE - COMMUNICATION TOWER E	6,000.00	6,000.00	0.00	3,500.00	500.00	2,500.00	58.33
1000 0549 4611 PUBLIC EMERGENCY SERVICES E	2,500.00	2,500.00	0.00	-449.78	40.20	2,949.78	-17.99
1000 0549 4753 AID TO NON-PROFIT - TRINITY VF E	27,225.00	27,225.00	0.00	27,225.00	0.00	0.00	100.00
1000 0549 4754 AID TO NON-PROFIT - PENNINGTON E	4,538.00	4,538.00	0.00	4,538.00	0.00	0.00	100.00
1000 0549 4755 AID TO NON-PROFIT - GROVETON V E	18,695.00	18,695.00	0.00	18,695.00	0.00	0.00	100.00
1000 0549 4756 AID TO NON-PROFIT - FRIDAY VFD E	4,175.00	4,175.00	0.00	4,175.00	0.00	0.00	100.00
1000 0549 4757 AID TO NON-PROFIT - APPLE SPRI E	22,143.00	22,143.00	0.00	16,607.25	5,535.75	5,535.75	75.00
1000 0549 4758 AID TO NON-PROFIT - 356 VFD E	9,620.00	9,620.00	0.00	9,620.00	0.00	0.00	100.00
0549 - DEPARTMENT OF PUBLIC SAFETY	138,971.00	138,971.00	0.00	112,369.20	9,216.68	26,601.80	80.86

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						Balance	Percent
1000 - GENERAL FUND							
0551 - CONSTABLE PCT 1							
1000 0551 4001 FULL TIME	E 25,756.00	25,756.00	0.00	17,831.16	2,971.86	7,924.84	69.23
1000 0551 4030 CERTIFICATE PAY	E 2,400.00	2,400.00	0.00	784.55	138.45	1,615.45	32.69
1000 0551 4041 SUPPLEMENT - CONSTABLE	E 14,433.00	14,433.00	0.00	10,021.16	1,665.36	4,411.84	69.43
1000 0551 4050 LONGEVITY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0551 4056 CLOTHING / UNIFORM ALLOWANCE	E 800.00	800.00	0.00	590.95	129.40	209.05	73.87
1000 0551 4076 PAYROLL TAXES - COUNTY MATCHIN	E 3,319.26	3,319.26	0.00	2,099.23	0.00	1,220.03	63.24
1000 0551 4078 WORKERS COMP INSURANCE	E 520.00	520.00	0.00	130.00	0.00	390.00	25.00
1000 0551 4079 UNEMPLOYMENT INSURANCE	E 55.00	55.00	0.00	0.00	0.00	55.00	0.00
1000 0551 4080 RETIREMENT - COUNTY CONTRIBUTI	E 3,275.87	3,275.87	0.00	1,822.00	0.00	1,453.87	55.62
1000 0551 4081 INSURANCE - EMPLOYEE	E 14,385.12	14,385.12	0.00	8,456.70	1,208.10	5,928.42	58.79
1000 0551 4127 SUPPLIES - MISCELLANEOUS	E 2,000.00	2,000.00	0.00	566.93	57.02	1,433.07	28.35
1000 0551 4151 VEHICLE - PARTS & REPAIRS	E 3,000.00	3,000.00	0.00	108.82	0.00	2,891.18	3.63
1000 0551 4156 VEHICLE - FUEL	E 4,000.00	4,000.00	0.00	2,271.16	381.11	1,728.84	56.78
1000 0551 4406 CONFERENCE & EDUCATION	E 2,000.00	2,000.00	0.00	913.95	0.00	1,086.05	45.70
1000 0551 4524 TELEPHONE SERVICES	E 1,000.00	1,000.00	0.00	260.49	37.20	739.51	26.05
0551 - CONSTABLE PCT 1	76,944.25	76,944.25	0.00	45,857.10	6,588.50	31,087.15	59.60
1000 - GENERAL FUND							
0552 - CONSTABLE PCT 2							
1000 0552 4001 FULL TIME	E 25,756.00	25,756.00	0.00	17,831.16	2,971.86	7,924.84	69.23
1000 0552 4030 CERTIFICATE PAY	E 2,400.00	2,400.00	0.00	1,661.58	276.93	738.42	69.23
1000 0552 4041 SUPPLEMENT - CONSTABLE	E 14,433.00	14,433.00	0.00	9,992.16	1,665.36	4,440.84	69.23
1000 0552 4050 LONGEVITY	E 900.00	900.00	0.00	900.00	0.00	0.00	100.00
1000 0552 4056 CLOTHING / UNIFORM ALLOWANCE	E 800.00	800.00	0.00	742.74	92.31	57.26	92.84
1000 0552 4076 PAYROLL TAXES - COUNTY MATCHIN	E 3,388.11	3,388.11	0.00	2,235.70	0.00	1,152.41	65.99
1000 0552 4078 WORKERS COMP INSURANCE	E 520.00	520.00	0.00	130.00	0.00	390.00	25.00
1000 0552 4079 UNEMPLOYMENT INSURANCE	E 55.00	55.00	0.00	0.00	0.00	55.00	0.00
1000 0552 4080 RETIREMENT - COUNTY CONTRIBUTI	E 3,343.82	3,343.82	0.00	1,957.90	0.00	1,385.92	58.55
1000 0552 4081 INSURANCE - EMPLOYEE	E 14,385.12	14,385.12	0.00	8,456.70	1,208.10	5,928.42	58.79
1000 0552 4127 SUPPLIES - MISCELLANEOUS	E 1,000.00	1,000.00	0.00	322.12	0.00	677.88	32.21
1000 0552 4151 VEHICLE - PARTS & REPAIRS	E 3,000.00	3,000.00	0.00	1,676.63	495.00	1,323.37	55.89
1000 0552 4156 VEHICLE - FUEL	E 4,000.00	4,000.00	0.00	2,360.29	359.42	1,639.71	59.01
1000 0552 4406 CONFERENCE & EDUCATION	E 2,000.00	2,000.00	0.00	234.76	0.00	1,765.24	11.74
1000 0552 4524 TELEPHONE SERVICES	E 1,000.00	1,000.00	0.00	806.35	115.18	193.65	80.64
0552 - CONSTABLE PCT 2	76,981.05	76,981.05	0.00	49,308.09	7,184.16	27,672.96	64.05
1000 - GENERAL FUND							
0553 - CONSTABLE PCT 3							

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			Total Budget					Balance	Percent
1000 - GENERAL FUND									
0553 - CONSTABLE PCT 3									
1000 0553 4001	FULL TIME	E	25,756.00	25,756.00	0.00	17,831.16	2,971.86	7,924.84	69.23
1000 0553 4030	CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	1,661.58	276.93	738.42	69.23
1000 0553 4041	SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	9,992.16	1,665.36	4,440.84	69.23
1000 0553 4050	LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0553 4056	CLOTHING / UNIFORM ALLOWANCE	E	800.00	800.00	0.00	553.86	92.31	246.14	69.23
1000 0553 4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	2,156.26	0.00	1,163.00	64.96
1000 0553 4078	WORKERS COMP INSURANCE	E	520.00	520.00	0.00	130.00	0.00	390.00	25.00
1000 0553 4079	UNEMPLOYMENT INSURANCE	E	55.00	55.00	0.00	0.00	0.00	55.00	0.00
1000 0553 4080	RETIREMENT - COUNTY CONTRIBUTI	E	3,275.87	3,275.87	0.00	1,889.94	0.00	1,385.93	57.69
1000 0553 4081	INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	8,456.70	1,208.10	5,928.42	58.79
1000 0553 4127	SUPPLIES - MISCELLANEOUS	E	2,000.00	2,000.00	0.00	1,418.04	0.00	581.96	70.90
1000 0553 4151	VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	696.00	0.00	2,304.00	23.20
1000 0553 4156	VEHICLE - FUEL	E	4,000.00	4,000.00	0.00	560.11	71.75	3,439.89	14.00
1000 0553 4406	CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0553 4524	TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	540.42	77.19	459.58	54.04
0553 - CONSTABLE PCT 3			76,944.25	76,944.25	0.00	45,886.23	6,363.50	31,058.02	59.64
1000 - GENERAL FUND									
0554 - CONSTABLE PCT 4									
1000 0554 4001	FULL TIME	E	25,756.00	25,756.00	0.00	17,831.16	2,971.86	7,924.84	69.23
1000 0554 4030	CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	1,661.58	276.93	738.42	69.23
1000 0554 4041	SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	9,992.16	1,665.36	4,440.84	69.23
1000 0554 4050	LONGEVITY	E	0.00	0.00	0.00	300.00	0.00	-300.00	0.00
1000 0554 4056	CLOTHING / UNIFORM ALLOWANCE	E	800.00	800.00	0.00	553.86	92.31	246.14	69.23
1000 0554 4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	2,124.47	0.00	1,194.79	64.00
1000 0554 4078	WORKERS COMP INSURANCE	E	520.00	520.00	0.00	130.00	0.00	390.00	25.00
1000 0554 4079	UNEMPLOYMENT INSURANCE	E	55.00	55.00	0.00	0.00	0.00	55.00	0.00
1000 0554 4080	RETIREMENT - COUNTY CONTRIBUTI	E	3,275.87	3,275.87	0.00	1,912.63	0.00	1,363.24	58.39
1000 0554 4081	INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	8,456.70	1,208.10	5,928.42	58.79
1000 0554 4127	SUPPLIES - MISCELLANEOUS	E	2,000.00	2,000.00	0.00	377.00	0.00	1,623.00	18.85
1000 0554 4151	VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	195.00	0.00	2,805.00	6.50
1000 0554 4156	VEHICLE - FUEL	E	4,000.00	4,000.00	0.00	1,273.62	274.74	2,726.38	31.84
1000 0554 4406	CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0554 4524	TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	260.49	37.20	739.51	26.05
0554 - CONSTABLE PCT 4			76,944.25	76,944.25	0.00	45,068.67	6,526.50	31,875.58	58.57
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									

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		Total Budget					Balance	Percent
1000 - GENERAL FUND								
0560 - COUNTY SHERIFF								
1000 0560 4001 FULL TIME	E 602,702.00	680,517.02	0.00	504,182.63	95,506.20	176,334.39	74.09	
1000 0560 4002 PART TIME	E 42,727.44	42,727.44	0.00	21,296.04	4,595.87	21,431.40	49.84	
1000 0560 4030 CERTIFICATE PAY	E 16,800.00	16,800.00	0.00	12,000.08	1,892.33	4,799.92	71.43	
1000 0560 4050 LONGEVITY	E 4,575.00	4,575.00	0.00	4,125.00	0.00	450.00	90.16	
1000 0560 4056 CLOTHING / UNIFORM ALLOWANCE	E 8,800.00	8,800.00	0.00	7,477.11	1,169.26	1,322.89	84.97	
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E 51,683.74	51,683.74	0.00	36,877.53	0.00	14,806.21	71.35	
1000 0560 4078 WORKERS COMP INSURANCE	E 12,315.00	12,315.00	0.00	3,103.70	0.00	9,211.30	25.20	
1000 0560 4079 UNEMPLOYMENT INSURANCE	E 4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E 51,008.14	51,008.14	0.00	34,639.57	0.00	16,368.57	67.91	
1000 0560 4081 INSURANCE - EMPLOYEE	E 258,932.16	258,932.16	0.00	119,569.84	13,284.52	139,362.32	46.18	
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER	E 6,250.00	6,250.00	0.00	2,989.01	183.02	3,260.99	47.82	
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E 6,000.00	6,000.00	0.00	662.56	0.00	5,337.44	11.04	
1000 0560 4127 SUPPLIES - MISCELLANEOUS	E 4,000.00	4,000.00	0.00	3,700.56	863.28	299.44	92.51	
1000 0560 4151 VEHICLE - PARTS & REPAIRS	E 20,000.00	20,000.00	0.00	27,192.69	9,378.83	-7,192.69	135.96	
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	E 100,000.00	100,000.00	0.00	49,401.88	11,332.96	50,598.12	49.40	
1000 0560 4158 RADIO REPAIRS	E 2,000.00	2,000.00	0.00	3,946.00	0.00	-1,946.00	197.30	
1000 0560 4160 EQUIPMENT - SUPPLIES & MAINTEN	E 5,000.00	5,000.00	0.00	4,490.14	0.00	509.86	89.80	
1000 0560 4162 EQUIPMENT - TIRES & TUBES	E 12,000.00	12,000.00	0.00	9,811.21	1,837.80	2,188.79	81.76	
1000 0560 4220 MAINTENANCE & SERVICE CONTRACT	E 39,500.00	39,500.00	0.00	40,209.70	1,204.91	-709.70	101.80	
1000 0560 4406 CONFERENCE & EDUCATION	E 15,000.00	15,000.00	0.00	4,374.50	350.95	10,625.50	29.16	
1000 0560 4483 ADVERTISING /PUBLICATIONS	E 0.00	0.00	0.00	58.70	0.00	-58.70	0.00	
1000 0560 4524 TELEPHONE SERVICES	E 14,500.00	14,500.00	0.00	9,980.74	1,477.20	4,519.26	68.83	
1000 0560 4535 POSTAGE	E 1,000.00	1,000.00	0.00	311.13	127.67	688.87	31.11	
1000 0560 4577 LEASE - VEHICLE	E 15,660.00	15,660.00	0.00	-5,044.21	0.00	20,704.21	-32.21	
1000 0560 4760 INTERLOCAL AGREEMENTS - GROVET	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4810 CAPITAL ASSETS	E 57,600.00	57,600.00	0.00	0.00	0.00	57,600.00	0.00	
1000 0560 4815 MACHINERY & EQUIPMENT	E 4,500.00	-2,700.00	0.00	7,200.00	0.00	-9,900.00	-266.67	
0560 - COUNTY SHERIFF	1,357,053.48	1,427,668.50	0.00	902,556.11	143,204.80	525,112.39	63.22	
1000 - GENERAL FUND								
0642 - HEALTH & WELFARE								
1000 0642 4001 FULL TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0642 4347 CONTRACTED SERVICES - MENTAL H	E 11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	100.00	
1000 0642 4406 CONFERENCE & EDUCATION	E 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0642 4457 AUTOPSIES	E 50,000.00	50,000.00	0.00	68,257.00	13,057.00	-18,257.00	136.51	
1000 0642 4473 INDIGENT - HEALTH CARE	E 56,000.00	56,000.00	0.00	3,084.52	1,081.04	52,915.48	5.51	
1000 0642 4475 INDIGENT - FUNERALS / BURIALS	E 2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0642 4528 SEPTIC TANK PERMITS / INSPECTI	E 10,000.00	10,000.00	0.00	15,380.00	500.00	-5,380.00	153.80	
1000 0642 4613 CHILD WELFARE SUPPORT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0642 4699 MISCELLANEOUS OTHER SERVICES & E	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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						Balance	Percent
0642 - HEALTH & WELFARE	131,419.00	131,419.00	0.00	98,640.52	14,638.04	32,778.48	75.06
1000 - GENERAL FUND							
0643 - VETERANS' SERVICE OFFICER							
1000 0643 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4002 PART TIME E	16,945.43	16,945.43	0.00	17,055.00	3,264.22	-109.57	100.65
1000 0643 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,296.33	1,296.33	0.00	1,171.07	0.00	125.26	90.34
1000 0643 4078 WORKERS COMP INSURANCE E	30.00	30.00	0.00	0.00	0.00	30.00	0.00
1000 0643 4079 UNEMPLOYMENT INSURANCE E	35.00	35.00	0.00	6.18	0.00	28.82	17.66
1000 0643 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,279.38	1,279.38	0.00	1,000.31	0.00	279.07	78.19
1000 0643 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4101 SUPPLIES - OFFICE / COMPUTER E	2,500.00	2,500.00	0.00	1,178.18	-2.81	1,321.82	47.13
1000 0643 4219 MAINTENANCE & SERVICE CONTRACT E	500.00	500.00	0.00	520.00	0.00	-20.00	104.00
1000 0643 4406 CONFERENCE & EDUCATION E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0643 4413 MILEAGE - EMPLOYEES E	2,400.00	2,400.00	0.00	1,067.86	99.10	1,332.14	44.49
1000 0643 4526 CELL PHONE SERVICE E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
0643 - VETERANS' SERVICE OFFICER	26,986.14	26,986.14	0.00	21,998.60	3,360.51	4,987.54	81.52
1000 - GENERAL FUND							
0654 - COMMUNITY DEVELOPMENT							
1000 0654 4185 MAINTENANCE - PARKS E	5,000.00	5,000.00	0.00	898.23	113.73	4,101.77	17.96
1000 0654 4693 AIRPORT E	1,200.00	1,200.00	0.00	203.40	0.00	996.60	16.95
1000 0654 4731 AID TO NON-PROFIT - SENIOR CIT E	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00
1000 0654 4767 AID TO NON-PROFIT - TRINITY CO E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000 0654 4768 AID TO NON-PROFIT - BLANCHE WE E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0654 4810 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0654 - COMMUNITY DEVELOPMENT	30,900.00	30,900.00	0.00	24,601.63	113.73	6,298.37	79.62
1000 - GENERAL FUND							
0665 - AGRICULTURAL EXTENSION SERVICE							
1000 0665 4001 FULL TIME E	48,021.27	48,021.27	0.00	31,493.10	5,235.45	16,528.17	65.58
1000 0665 4050 LONGEVITY E	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00
1000 0665 4057 AUTO ALLOWANCE E	3,750.00	3,750.00	0.00	2,596.14	432.69	1,153.86	69.23
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,052.30	4,052.30	0.00	2,549.27	0.00	1,503.03	62.91
1000 0665 4078 WORKERS COMP INSURANCE E	60.00	60.00	0.00	12.20	0.00	47.80	20.33
1000 0665 4079 UNEMPLOYMENT INSURANCE E	215.00	215.00	0.00	0.00	0.00	215.00	0.00
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,525.12	2,525.12	0.00	1,453.30	0.00	1,071.82	57.55

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0665 - AGRICULTURAL EXTENSION SERVICE							
1000 0665 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12	0.00	8,424.64	1,203.52	5,960.48	58.56
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER E	400.00	400.00	0.00	116.57	8.59	283.43	29.14
1000 0665 4127 SUPPLIES - MISCELLANEOUS E	300.00	300.00	0.00	112.74	100.00	187.26	37.58
1000 0665 4411 TRAVEL - OUT OF COUNTY E	2,000.00	2,000.00	0.00	928.02	491.78	1,071.98	46.40
1000 0665 4535 POSTAGE E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0665 4625 DEMONSTRATION MATERIALS E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE	78,558.81	78,558.81	0.00	48,885.98	7,472.03	29,672.83	62.23
1000 - GENERAL FUND							
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER							
1000 0666 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0666 4002 PART TIME E	21,067.00	21,067.00	0.00	14,585.04	2,430.84	6,481.96	69.23
1000 0666 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,611.62	1,611.62	0.00	1,053.66	0.00	557.96	65.38
1000 0666 4078 WORKERS COMP INSURANCE E	42.00	42.00	0.00	6.25	0.00	35.75	14.88
1000 0666 4079 UNEMPLOYMENT INSURANCE E	46.00	46.00	0.00	0.00	0.00	46.00	0.00
1000 0666 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,590.53	1,590.53	0.00	917.69	0.00	672.84	57.70
1000 0666 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0666 4127 SUPPLIES - MISCELLANEOUS E	1,000.00	1,000.00	0.00	520.98	74.40	479.02	52.10
1000 0666 4148 SUPPLIES - PUBLIC AWARENESS E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000 0666 4156 VEHICLE - FUEL E	2,500.00	2,500.00	0.00	2,320.21	266.66	179.79	92.81
1000 0666 4406 CONFERENCE & EDUCATION E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0666 4518 SOLID WASTE DISPOSAL E	10,000.00	10,000.00	0.00	1,771.26	7,376.26	8,228.74	17.71
1000 0666 4535 POSTAGE E	250.00	250.00	0.00	68.00	0.00	182.00	27.20
1000 0666 4570 PUBLIC AWARENESS - OTHER THAN E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER	39,607.15	39,607.15	0.00	21,243.09	10,148.16	18,364.06	53.63
1000 - GENERAL FUND							
0700 - TRANSFERS TO							
1000 0700 7001 TRANSFER TO ROAD & BRIDGE - GE E	312,075.17	312,075.17	0.00	156,037.58	0.00	156,037.59	50.00
1000 0700 7002 TRANSFER TO ROAD & BRIDGE - AD E	767,736.70	767,736.70	0.00	383,868.36	0.00	383,868.34	50.00
1000 0700 7003 TRANSFER TO ROAD & BRIDGE - CO E	200,000.00	200,000.00	0.00	100,000.00	0.00	100,000.00	50.00
1000 0700 7004 TRANSFER TO ROAD & BRIDGE - CO E	42,000.00	42,000.00	0.00	40,823.86	0.00	1,176.14	97.20
1000 0700 7005 TRANSFER TO ROAD & BRIDGE - CO E	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100.00
1000 0700 7007 TRANSFER TO COUNTY ATTORNEY E	14,819.00	14,819.00	0.00	14,819.00	0.00	0.00	100.00
1000 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	-500.00	0.00	500.00	0.00
0700 - TRANSFERS TO	1,339,330.87	1,339,330.87	0.00	697,748.80	0.00	641,582.07	52.10

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<u>Fund Dept Line Description</u>	<u>2026 Budget</u>	<u>2026 YTD Total Budget</u>	<u>2026 YTD Encumber</u>	<u>2026 YTD Actual</u>	<u>26-08 Period Actual</u>	<u>Available Balance</u>	<u>Percent</u>
1000 - GENERAL FUND	0.00	5,000.00	0.00	1,081,565.40	-748,376.13	-1,076,565.40	1631.31
Expense Total	9,278,097.00	9,348,712.02	0.00	6,091,005.70	817,739.70	3,257,706.32	65.15
Revenue Total	9,278,097.00	9,353,712.02	0.00	7,172,571.10	69,363.57	2,181,140.92	76.68
GRAND TOTAL	0.00	5,000.00	0.00	1,081,565.40	-748,376.13	-1,076,565.40	1631.31
Expense Total	9,278,097.00	9,348,712.02	0.00	6,091,005.70	817,739.70	3,257,706.32	65.15
Revenue Total	9,278,097.00	9,353,712.02	0.00	7,172,571.10	69,363.57	2,181,140.92	76.68

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
2001 - ROAD & BRIDGE #1 FUND							
0310 - TAXES							
2001 0310 3001 CURRENT TAXES R	199,611.54	199,611.54	0.00	99,805.78	0.00	99,805.76	50.00
0310 - TAXES	199,611.54	199,611.54	0.00	99,805.78	0.00	99,805.76	50.00
2001 - ROAD & BRIDGE #1 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2001 0320 3131 VEHICLE REGISTRATION R&B R	124,358.00	124,358.00	0.00	106,783.23	20,296.67	17,574.77	85.87
0320 - LICENSES, PERMITS, & CERTIFICATES	124,358.00	124,358.00	0.00	106,783.23	20,296.67	17,574.77	85.87
2001 - ROAD & BRIDGE #1 FUND							
0322 - COUNTY SERVICES							
2001 0322 3189 CONTRACT WORK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0322 3190 CULVERT INSTALL REIMBURSEMENT R	0.00	0.00	0.00	3,549.50	0.00	-3,549.50	0.00
2001 0322 3191 ROAD MATERIAL REIMBURSEMENT R	0.00	0.00	0.00	6,638.02	827.22	-6,638.02	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	10,187.52	827.22	-10,187.52	0.00
2001 - ROAD & BRIDGE #1 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2001 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	0.00	0.00	0.00	69,844.16	36,327.02	-69,844.16	0.00
2001 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	5,200.00	5,200.00	0.00	542.03	0.00	4,657.97	10.42
2001 0330 3245 FEDERAL - FEMA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3311 STATE - LATERAL ROAD FUNDING R	6,500.00	6,500.00	0.00	5,082.39	0.00	1,417.61	78.19
2001 0330 3731 FEDERAL - USDA - FORESTRY JV P R	0.00	0.00	0.00	39,772.33	20,376.76	-39,772.33	0.00
0330 - GRANTS & AID / REVENUE SHARING	11,700.00	11,700.00	0.00	115,240.91	56,703.78	-103,540.91	984.97
2001 - ROAD & BRIDGE #1 FUND							
0390 - MISCELLANEOUS REVENUE							
2001 0390 3700 INTEREST INCOME R	135.00	135.00	0.00	2,846.00	0.00	-2,711.00	2108.15
2001 0390 3714 SALE OF FIXED ASSETS R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
2001 0390 3717 REBATES / REFUNDS R	0.00	0.00	0.00	480.74	0.00	-480.74	0.00
2001 0390 3718 OTHER MISCELLANEOUS R	0.00	0.00	0.00	1,035.00	539.00	-1,035.00	0.00
2001 0390 3719 DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	635.00	635.00	0.00	4,361.74	539.00	-3,726.74	686.89

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Fund Dept Line Description			2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-08	Available	
			Budget	Total Budget			Period Actual	Balance	Percent
2001 - ROAD & BRIDGE #1 FUND									
0392 - TRANSFERS IN									
2001 0392 3800 FROM GENERAL FUND	R	135,534.20	135,534.20	0.00	67,767.10	0.00	67,767.10	50.00	
2001 0392 3820 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0392 3821 TRANSFERS WITHIN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0392 3825 TRANSFERS IN - SALARY	R	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00	
2001 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R	5,269.00	5,269.00	0.00	5,269.00	0.00	0.00	100.00	
2001 0392 3827 TRANSFERS IN - RETIREMENT	R	5,201.95	5,201.95	0.00	5,201.95	0.00	0.00	100.00	
2001 0392 3828 TRANSFERS IN - LONGEVITY	R	900.00	900.00	0.00	900.00	0.00	0.00	100.00	
2001 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		196,905.15	196,905.15	0.00	104,138.05	0.00	92,767.10	52.89	
2001 - ROAD & BRIDGE #1 FUND									
0611 - ROAD & BRIDGE - PRECINCT 1									
2001 0611 4001 FULL TIME	E	145,602.86	145,602.86	0.00	106,111.26	21,182.61	39,491.60	72.88	
2001 0611 4002 PART TIME	E	43,314.11	43,314.11	0.00	25,460.40	2,455.80	17,853.71	58.78	
2001 0611 4050 LONGEVITY	E	900.00	900.00	0.00	900.00	0.00	0.00	100.00	
2001 0611 4057 AUTO ALLOWANCE	E	18,000.00	18,000.00	0.00	12,461.58	2,076.93	5,538.42	69.23	
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN	E	15,898.00	15,898.00	0.00	9,854.08	0.00	6,043.92	61.98	
2001 0611 4078 WORKERS COMP INSURANCE	E	2,783.99	2,783.99	0.00	1,499.48	0.00	1,284.51	53.86	
2001 0611 4079 UNEMPLOYMENT INSURANCE	E	283.52	283.52	0.00	0.00	0.00	283.52	0.00	
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI	E	15,690.18	15,690.18	0.00	8,926.53	0.00	6,763.65	56.89	
2001 0611 4081 INSURANCE - EMPLOYEE	E	46,751.64	46,751.64	0.00	16,611.41	1,510.13	30,140.23	35.53	
2001 0611 4101 SUPPLIES - OFFICE / COMPUTER	E	50.00	50.00	0.00	155.87	5.29	-105.87	311.74	
2001 0611 4110 SUPPLIES - EMPLOYEE UNIFORM	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
2001 0611 4127 SUPPLIES - MISCELLANEOUS	E	7,800.00	7,800.00	0.00	4,234.88	1,035.77	3,565.12	54.29	
2001 0611 4134 SUPPLIES - ROAD MATERIALS PCT	E	28,000.00	28,000.00	0.00	25,818.27	5,570.90	2,181.73	92.21	
2001 0611 4138 SUPPLIES - CULVERT & PIPE	E	7,500.00	7,500.00	0.00	9,702.69	0.00	-2,202.69	129.37	
2001 0611 4161 EQUIPMENT - PARTS & REPAIRS	E	20,000.00	20,000.00	0.00	22,487.09	1,007.07	-2,487.09	112.44	
2001 0611 4162 EQUIPMENT - TIRES & TUBES	E	7,000.00	7,000.00	0.00	4,651.26	8.99	2,348.74	66.45	
2001 0611 4164 EQUIPMENT - FUELS / OILS / LUB	E	50,000.00	50,000.00	0.00	19,573.02	2,369.74	30,426.98	39.15	
2001 0611 4374 INSURANCE - AUTO & PROPERTY	E	7,800.00	7,800.00	0.00	8,421.00	0.00	-621.00	107.96	
2001 0611 4397 CONTRACT LABOR / HAULING	E	15,000.00	15,000.00	0.00	3,883.52	0.00	11,116.48	25.89	
2001 0611 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	4,384.63	0.00	-884.63	125.28	
2001 0611 4500 UTILITIES	E	2,500.00	2,500.00	0.00	1,620.52	222.21	879.48	64.82	
2001 0611 4535 POSTAGE	E	40.00	40.00	0.00	20.88	0.00	19.12	52.20	
2001 0611 4606 ROAD SIGNS / POSTS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
2001 0611 4731 JV PRICE RD-FORESTRY SERVICE	E	0.00	0.00	0.00	72,180.81	18,815.89	-72,180.81	0.00	
2001 0611 4810 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001 0611 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001 0611 4818 VEHICLES	E	0.00	8,200.00	0.00	8,200.00	0.00	0.00	100.00	

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Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
2001 - ROAD & BRIDGE #1 FUND								
0611 - ROAD & BRIDGE - PRECINCT 1								
2001 0611 4823 BRIDGE REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4901 PRINCIPAL	E	79,054.26	79,054.26	0.00	79,054.26	24,892.14	0.00	100.00
2001 0611 4905 INTEREST	E	13,741.13	13,741.13	0.00	13,741.13	4,462.15	0.00	100.00
2001 0611 4913 NOTES PAYABLE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1		533,209.69	541,409.69	0.00	459,954.57	85,615.62	81,455.12	84.96
2001 - ROAD & BRIDGE #1 FUND								
0700 - TRANSFERS OUT								
2001 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - ROAD & BRIDGE #1 FUND								
		0.00	-8,200.00	0.00	-19,437.34	-7,248.95	11,237.34	237.04
Expense Total		533,209.69	541,409.69	0.00	459,954.57	85,615.62	81,455.12	84.96
Revenue Total		533,209.69	533,209.69	0.00	440,517.23	78,366.67	92,692.46	82.62
2002 - ROAD & BRIDGE #2 FUND								
0310 - TAXES								
2002 0310 3001 CURRENT TAXES	R	76,773.67	76,773.67	0.00	38,386.84	0.00	38,386.83	50.00
0310 - TAXES		76,773.67	76,773.67	0.00	38,386.84	0.00	38,386.83	50.00
2002 - ROAD & BRIDGE #2 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2002 0320 3131 VEHICLE REGISTRATION R&B	R	47,830.00	47,830.00	0.00	42,151.69	7,806.41	5,678.31	88.13
0320 - LICENSES, PERMITS, & CERTIFICATES		47,830.00	47,830.00	0.00	42,151.69	7,806.41	5,678.31	88.13
2002 - ROAD & BRIDGE #2 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2002 0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R	0.00	0.00	0.00	26,863.13	13,971.92	-26,863.13	0.00
2002 0330 3202 FEDERAL - USFS MINERAL RECEIPT	R	2,000.00	2,000.00	0.00	208.47	0.00	1,791.53	10.42
2002 0330 3245 FEDERAL - FEMA	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3311 STATE - LATERAL ROAD FUNDING	R	2,500.00	2,500.00	0.00	1,954.76	0.00	545.24	78.19

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	4,500.00	4,500.00	0.00	29,026.36	13,971.92	-24,526.36	645.03
2002 - ROAD & BRIDGE #2 FUND							
0390 - MISCELLANEOUS REVENUE							
2002 0390 3700 INTEREST INCOME R	100.00	100.00	0.00	672.66	0.00	-572.66	672.66
2002 0390 3714 SALE OF FIXED ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0390 3717 REBATES / REFUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0390 3718 OTHER MISCELLANEOUS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	100.00	100.00	0.00	672.66	0.00	-572.66	672.66
2002 - ROAD & BRIDGE #2 FUND							
0392 - TRANSFERS IN							
2002 0392 3800 FROM GENERAL FUND R	21,044.75	21,044.75	0.00	10,522.38	0.00	10,522.37	50.00
2002 0392 3820 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0392 3821 TRANSFERS WITHIN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0392 3825 TRANSFERS IN - SALARY R	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00
2002 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	4,772.00	4,772.00	0.00	4,772.00	0.00	0.00	100.00
2002 0392 3827 TRANSFERS IN - RETIREMENT R	4,714.98	4,714.98	0.00	4,714.98	0.00	0.00	100.00
2002 0392 3828 TRANSFERS IN - LONGEVITY R	450.00	450.00	0.00	450.00	0.00	0.00	100.00
2002 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	80,981.73	80,981.73	0.00	45,459.36	0.00	35,522.37	56.14
2002 - ROAD & BRIDGE #2 FUND							
0612 - ROAD & BRIDGE - PRECINCT 2							
2002 0612 4001 FULL TIME E	58,563.00	58,563.00	0.00	40,632.67	6,772.11	17,930.33	69.38
2002 0612 4002 PART TIME E	0.00	0.00	0.00	2,123.43	0.00	-2,123.43	0.00
2002 0612 4003 TEMP / SEASONAL E	4,038.00	4,038.00	0.00	0.00	0.00	4,038.00	0.00
2002 0612 4050 LONGEVITY E	450.00	450.00	0.00	450.00	0.00	0.00	100.00
2002 0612 4057 AUTO ALLOWANCE E	12,000.00	12,000.00	0.00	8,307.72	1,384.62	3,692.28	69.23
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN E	5,741.40	5,741.40	0.00	3,803.94	0.00	1,937.46	66.25
2002 0612 4078 WORKERS COMP INSURANCE E	202.17	202.17	0.00	294.31	0.00	-92.14	145.58
2002 0612 4079 UNEMPLOYMENT INSURANCE E	18.08	18.08	0.00	0.00	0.00	18.08	0.00
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,666.35	5,666.35	0.00	3,236.65	0.00	2,429.70	57.12
2002 0612 4081 INSURANCE - EMPLOYEE E	17,981.40	17,981.40	0.00	10,570.91	1,510.13	7,410.49	58.79
2002 0612 4101 SUPPLIES - OFFICE / COMPUTER E	100.00	100.00	0.00	101.45	5.29	-1.45	101.45
2002 0612 4127 SUPPLIES - MISCELLANEOUS E	1,500.00	1,500.00	0.00	1,471.27	500.98	28.73	98.08
2002 0612 4135 SUPPLIES - ROAD MATERIALS PCT E	15,000.00	15,000.00	0.00	4,985.23	4,523.89	10,014.77	33.23
2002 0612 4138 SUPPLIES - CULVERT & PIPE E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS E	500.00	500.00	0.00	0.00	0.00	500.00	0.00

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2002 - ROAD & BRIDGE #2 FUND							
0612 - ROAD & BRIDGE - PRECINCT 2							
2002 0612 4162 EQUIPMENT - TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4164 EQUIPMENT - FUELS / OILS / LUB E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2002 0612 4183 ASPHALT E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY E	0.00	0.00	0.00	779.00	0.00	-779.00	0.00
2002 0612 4397 CONTRACT LABOR / HAULING E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2002 0612 4406 CONFERENCE & EDUCATION E	3,000.00	3,000.00	0.00	2,526.20	-757.05	473.80	84.21
2002 0612 4519 UTILITIES - SOLID WASTE DISPOS E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2002 0612 4524 TELEPHONE SERVICES E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
2002 0612 4535 POSTAGE E	25.00	25.00	0.00	17.19	0.00	7.81	68.76
2002 0612 4606 ROAD SIGNS / POSTS E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4810 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4823 BRIDGE REPAIR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4901 PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4905 INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2	142,985.40	142,985.40	0.00	79,299.97	13,939.97	63,685.43	55.46
2002 - ROAD & BRIDGE #2 FUND							
0700 - TRANSFERS TO							
2002 0700 7006 TRANSFER TO ROAD & BRIDGE #3 E	67,200.00	67,200.00	0.00	22,400.00	0.00	44,800.00	33.33
2002 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	67,200.00	67,200.00	0.00	22,400.00	0.00	44,800.00	33.33
2002 - ROAD & BRIDGE #2 FUND							
Expense Total	210,185.40	210,185.40	0.00	101,699.97	13,939.97	108,485.43	48.39
Revenue Total	210,185.40	210,185.40	0.00	155,696.91	21,778.33	54,488.49	74.08
2003 - ROAD & BRIDGE #3 FUND							
0310 - TAXES							
2003 0310 3001 CURRENT TAXES R	176,579.44	176,579.44	0.00	88,289.72	0.00	88,289.72	50.00
0310 - TAXES	176,579.44	176,579.44	0.00	88,289.72	0.00	88,289.72	50.00
2003 - ROAD & BRIDGE #3 FUND							

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		Total Budget					Balance	Percent
0320 - LICENSES, PERMITS, & CERTIFICATES								
2003 0320 3131 VEHICLE REGISTRATION R&B R	110,009.00	110,009.00		0.00	99,759.96	17,954.73	10,249.04	90.68
0320 - LICENSES, PERMITS, & CERTIFICATES	110,009.00	110,009.00		0.00	99,759.96	17,954.73	10,249.04	90.68
2003 - ROAD & BRIDGE #3 FUND								
0322 - COUNTY SERVICES								
2003 0322 3188 INTERLOCAL AGREEMENT - CITY OF R	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2003 0322 3190 CULVERT INSTALL REIMBURSEMENT R	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2003 0322 3191 ROAD MATERIAL REIMBURSEMENT R	0.00	0.00		0.00	2,462.92	2,462.92	-2,462.92	0.00
0322 - COUNTY SERVICES	0.00	0.00		0.00	2,462.92	2,462.92	-2,462.92	0.00
2003 - ROAD & BRIDGE #3 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2003 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	0.00	0.00		0.00	61,785.22	32,135.44	-61,785.22	0.00
2003 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	4,600.00	4,600.00		0.00	479.49	0.00	4,120.51	10.42
2003 0330 3245 FEDERAL - FEMA R	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2003 0330 3265 FEDERAL - USDA FORESTRY GRANTE R	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2003 0330 3311 STATE - LATERAL ROAD FUNDING R	5,750.00	5,750.00		0.00	4,495.96	0.00	1,254.04	78.19
0330 - GRANTS & AID / REVENUE SHARING	10,350.00	10,350.00		0.00	66,760.67	32,135.44	-56,410.67	645.03
2003 - ROAD & BRIDGE #3 FUND								
0390 - MISCELLANEOUS REVENUE								
2003 0390 3700 INTEREST INCOME R	200.00	200.00		0.00	1,601.34	0.00	-1,401.34	800.67
2003 0390 3714 SALE OF FIXED ASSETS R	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	0.00
2003 0390 3717 REBATES / REFUNDS R	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2003 0390 3718 OTHER MISCELLANEOUS R	0.00	0.00		0.00	187.20	187.20	-187.20	0.00
2003 0390 3719 DONATIONS R	0.00	0.00		0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	1,200.00	1,200.00		0.00	1,788.54	187.20	-588.54	149.05
2003 - ROAD & BRIDGE #3 FUND								
0392 - TRANSFERS IN								
2003 0392 3800 FROM GENERAL FUND R	54,706.64	54,706.64		0.00	27,353.32	0.00	27,353.32	50.00
2003 0392 3801 FROM ROAD & BRIDGE #2 R	67,200.00	67,200.00		0.00	22,400.00	0.00	44,800.00	33.33
2003 0392 3820 TRANSFERS IN R	0.00	-29,548.49		0.00	0.00	0.00	-29,548.49	0.00
2003 0392 3821 TRANSFERS WITHIN R	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2003 0392 3825 TRANSFERS IN - SALARY R	50,000.00	50,000.00		0.00	25,000.00	0.00	25,000.00	50.00

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2003 - ROAD & BRIDGE #3 FUND							
0392 - TRANSFERS IN							
2003 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	5,265.00	5,265.00	0.00	5,265.00	0.00	0.00	100.00
2003 0392 3827 TRANSFERS IN - RETIREMENT R	5,201.95	5,201.95	0.00	5,201.95	0.00	0.00	100.00
2003 0392 3828 TRANSFERS IN - LONGEVITY R	900.00	900.00	0.00	900.00	0.00	0.00	100.00
2003 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	183,273.59	153,725.10	0.00	86,120.27	0.00	67,604.83	56.02
2003 - ROAD & BRIDGE #3 FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
2003 0613 4001 FULL TIME E	145,571.39	145,571.39	0.00	107,366.07	17,519.55	38,205.32	73.75
2003 0613 4002 PART TIME E	35,000.00	35,000.00	0.00	18,434.87	3,128.21	16,565.13	52.67
2003 0613 4050 LONGEVITY E	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100.00
2003 0613 4057 AUTO ALLOWANCE E	18,000.00	18,000.00	0.00	12,461.58	2,076.93	5,538.42	69.23
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E	15,374.34	15,374.34	0.00	9,744.70	0.00	5,629.64	63.38
2003 0613 4078 WORKERS COMP INSURANCE E	2,640.00	2,640.00	0.00	1,630.62	0.00	1,009.38	61.77
2003 0613 4079 UNEMPLOYMENT INSURANCE E	269.32	269.32	0.00	0.00	0.00	269.32	0.00
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI E	15,173.34	15,173.34	0.00	8,846.42	0.00	6,326.92	58.30
2003 0613 4081 INSURANCE - EMPLOYEE E	46,751.64	46,751.64	0.00	17,884.89	1,519.47	28,866.75	38.26
2003 0613 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	153.40	5.30	346.60	30.68
2003 0613 4110 SUPPLIES - EMPLOYEE UNIFORM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4127 SUPPLIES - MISCELLANEOUS E	13,381.00	13,381.00	0.00	2,193.97	462.99	11,187.03	16.40
2003 0613 4133 SUPPLIES - ROAD MATERIALS - DO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	50,000.00	50,000.00	0.00	13,234.36	2,285.47	36,765.64	26.47
2003 0613 4138 SUPPLIES - CULVERT & PIPE E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E	10,000.00	-39,231.99	0.00	66,331.23	1,860.27	-105,563.22	-169.07
2003 0613 4162 EQUIPMENT - TIRES & TUBES E	7,500.00	7,500.00	0.00	857.02	0.00	6,642.98	11.43
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB E	45,000.00	45,000.00	0.00	15,278.56	3,075.40	29,721.44	33.95
2003 0613 4374 INSURANCE - AUTO & PROPERTY E	9,300.00	9,300.00	0.00	10,300.00	0.00	-1,000.00	110.75
2003 0613 4397 CONTRACT LABOR / HAULING E	40,496.00	40,496.00	0.00	26,304.24	19,097.02	14,191.76	64.96
2003 0613 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	4,447.95	0.00	-947.95	127.08
2003 0613 4500 UTILITIES E	1,500.00	1,500.00	0.00	879.67	137.06	620.33	58.64
2003 0613 4519 UTILITIES - SOLID WASTE DISPOS E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2003 0613 4524 TELEPHONE SERVICES E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2003 0613 4535 POSTAGE E	500.00	500.00	0.00	17.18	0.00	482.82	3.44
2003 0613 4606 ROAD SIGNS / POSTS E	1,055.00	1,055.00	0.00	1,124.58	647.88	-69.58	106.60
2003 0613 4627 COMMUNITY SERVICE E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2003 0613 4810 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4815 MACHINERY & EQUIPMENT E	0.00	27,483.50	0.00	27,483.50	0.00	0.00	100.00
2003 0613 4818 VEHICLES E	0.00	13,000.00	0.00	13,000.00	0.00	0.00	100.00
2003 0613 4823 BRIDGE REPAIR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4901 PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2003 - ROAD & BRIDGE #3 FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
2003 0613 4905 INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	481,412.03	472,663.54	0.00	360,374.81	51,815.55	112,288.73	76.24
2003 - ROAD & BRIDGE #3 FUND							
0700 - TRANSFERS OUT							
2003 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - ROAD & BRIDGE #3 FUND							
	0.00	-20,800.00	0.00	-15,192.73	924.74	-5,607.27	73.04
Expense Total	481,412.03	472,663.54	0.00	360,374.81	51,815.55	112,288.73	76.24
Revenue Total	481,412.03	451,863.54	0.00	345,182.08	52,740.29	106,681.46	76.39
2004 - ROAD & BRIDGE #4 FUND							
0310 - TAXES							
2004 0310 3001 CURRENT TAXES R	314,772.05	314,772.05	0.00	157,386.02	0.00	157,386.03	50.00
0310 - TAXES	314,772.05	314,772.05	0.00	157,386.02	0.00	157,386.03	50.00
2004 - ROAD & BRIDGE #4 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2004 0320 3131 VEHICLE REGISTRATION R&B R	180,206.00	180,206.00	0.00	172,821.87	32,006.28	7,384.13	95.90
0320 - LICENSES, PERMITS, & CERTIFICATES	180,206.00	180,206.00	0.00	172,821.87	32,006.28	7,384.13	95.90
2004 - ROAD & BRIDGE #4 FUND							
0322 - COUNTY SERVICES							
2004 0322 3190 CULVERT INSTALL REIMBURSEMENT R	0.00	0.00	0.00	1,730.00	0.00	-1,730.00	0.00
2004 0322 3191 ROAD MATERIAL REIMBURSEMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	1,730.00	0.00	-1,730.00	0.00
2004 - ROAD & BRIDGE #4 FUND							
0330 - GRANTS & AID / REVENUE SHARING							

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2004 - ROAD & BRIDGE #4 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2004 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	0.00	0.00	0.00	110,138.86	57,284.91	-110,138.86	0.00
2004 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	8,200.00	8,200.00	0.00	854.73	0.00	7,345.27	10.42
2004 0330 3245 FEDERAL - FEMA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0330 3311 STATE - LATERAL ROAD FUNDING R	10,250.00	10,250.00	0.00	8,014.53	0.00	2,235.47	78.19
2004 0330 3731 FEDERAL - USDA - FORESTRY ROAD R	0.00	0.00	0.00	121,440.00	0.00	-121,440.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	18,450.00	18,450.00	0.00	240,448.12	57,284.91	-221,998.12	1303.24
2004 - ROAD & BRIDGE #4 FUND							
0390 - MISCELLANEOUS REVENUE							
2004 0390 3700 INTEREST INCOME R	200.00	200.00	0.00	7,054.37	0.00	-6,854.37	3527.19
2004 0390 3714 SALE OF FIXED ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0390 3717 REBATES / REFUNDS R	0.00	0.00	0.00	7,606.50	0.00	-7,606.50	0.00
2004 0390 3718 OTHER MISCELLANEOUS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	200.00	200.00	0.00	14,660.87	0.00	-14,460.87	7330.44
2004 - ROAD & BRIDGE #4 FUND							
0392 - TRANSFERS IN							
2004 0392 3800 FROM GENERAL FUND R	100,789.56	100,789.56	0.00	50,394.78	0.00	50,394.78	50.00
2004 0392 3820 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0392 3821 TRANSFERS WITHIN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0392 3825 TRANSFERS IN - SALARY R	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00
2004 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	5,231.00	5,231.00	0.00	5,231.00	0.00	0.00	100.00
2004 0392 3827 TRANSFERS IN - RETIREMENT R	5,167.98	5,167.98	0.00	5,167.98	0.00	0.00	100.00
2004 0392 3828 TRANSFERS IN - LONGEVITY R	450.00	450.00	0.00	450.00	0.00	0.00	100.00
2004 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	161,638.54	161,638.54	0.00	86,243.76	0.00	75,394.78	53.36
2004 - ROAD & BRIDGE #4 FUND							
0614 - ROAD & BRIDGE - PRECINCT 4							
2004 0614 4001 FULL TIME E	167,590.58	167,590.58	0.00	157,345.03	26,224.17	10,245.55	93.89
2004 0614 4002 PART TIME E	30,000.00	30,000.00	0.00	19,598.18	3,177.52	10,401.82	65.33
2004 0614 4050 LONGEVITY E	750.00	750.00	0.00	750.00	0.00	0.00	100.00
2004 0614 4057 AUTO ALLOWANCE E	18,000.00	18,000.00	0.00	12,461.58	2,076.93	5,538.42	69.23
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN E	16,550.06	16,550.06	0.00	13,305.58	0.00	3,244.48	80.40
2004 0614 4078 WORKERS COMP INSURANCE E	3,000.00	3,000.00	0.00	2,210.38	0.00	789.62	73.68
2004 0614 4079 UNEMPLOYMENT INSURANCE E	455.73	455.73	0.00	0.00	0.00	455.73	0.00

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						Balance	Percent
2004 - ROAD & BRIDGE #4 FUND							
0614 - ROAD & BRIDGE - PRECINCT 4							
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI	E 16,333.71	16,333.71	0.00	11,398.72	0.00	4,934.99	69.79
2004 0614 4081 INSURANCE - EMPLOYEE	E 43,155.36	43,155.36	0.00	38,360.99	6,344.43	4,794.37	88.89
2004 0614 4101 SUPPLIES - OFFICE / COMPUTER	E 350.00	350.00	0.00	101.46	5.30	248.54	28.99
2004 0614 4110 SUPPLIES - EMPLOYEE UNIFORM	E 2,000.00	2,000.00	0.00	394.93	0.00	1,605.07	19.75
2004 0614 4127 SUPPLIES - MISCELLANEOUS	E 16,000.00	16,000.00	0.00	18,869.98	6,444.52	-2,869.98	117.94
2004 0614 4137 SUPPLIES - ROAD MATERIALS PCT	E 90,000.00	90,000.00	0.00	188,912.43	6,261.80	-98,912.43	209.90
2004 0614 4138 SUPPLIES - CULVERT & PIPE	E 24,500.00	24,500.00	0.00	11,474.72	46.57	13,025.28	46.84
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS	E 51,000.00	51,000.00	0.00	51,847.75	1,495.88	-847.75	101.66
2004 0614 4162 EQUIPMENT - TIRES & TUBES	E 17,000.00	17,000.00	0.00	12,134.21	85.00	4,865.79	71.38
2004 0614 4164 EQUIPMENT - FUELS / OILS / LUB	E 70,000.00	70,000.00	0.00	38,162.62	6,034.14	31,837.38	54.52
2004 0614 4374 INSURANCE - AUTO & PROPERTY	E 12,000.00	12,000.00	0.00	19,875.97	4,794.97	-7,875.97	165.63
2004 0614 4397 CONTRACT LABOR / HAULING	E 39,500.00	39,500.00	0.00	44,877.72	0.00	-5,377.72	113.61
2004 0614 4406 CONFERENCE & EDUCATION	E 4,200.00	4,200.00	0.00	3,089.40	0.00	1,110.60	73.56
2004 0614 4425 MEALS - INMATE	E 2,000.00	2,000.00	0.00	763.19	0.00	1,236.81	38.16
2004 0614 4500 UTILITIES	E 3,500.00	3,500.00	0.00	2,354.93	311.96	1,145.07	67.28
2004 0614 4524 TELEPHONE SERVICES	E 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2004 0614 4535 POSTAGE	E 70.00	70.00	0.00	66.04	-78.00	3.96	94.34
2004 0614 4606 ROAD SIGNS / POSTS	E 1,000.00	1,000.00	0.00	109.64	0.00	890.36	10.96
2004 0614 4801 ROAD BARN CONSTRUCTION	E 6,000.00	6,000.00	0.00	1,177.24	0.00	4,822.76	19.62
2004 0614 4810 CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4815 MACHINERY & EQUIPMENT	E 0.00	2,600.00	0.00	3,343.95	0.00	-743.95	128.61
2004 0614 4818 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4823 BRIDGE REPAIR	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4901 PRINCIPAL	E 38,251.60	38,251.60	0.00	25,476.33	3,198.00	12,775.27	66.60
2004 0614 4905 INTEREST	E 1,059.55	1,059.55	0.00	731.11	77.93	328.44	69.00
0614 - ROAD & BRIDGE - PRECINCT 4	675,266.59	677,866.59	0.00	679,194.08	66,501.12	-1,327.49	100.20
2004 - ROAD & BRIDGE #4 FUND							
0700 - TRANSFERS OUT							
2004 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - ROAD & BRIDGE #4 FUND	0.00	-2,600.00	0.00	-5,903.44	22,790.07	3,303.44	227.06
Expense Total	675,266.59	677,866.59	0.00	679,194.08	66,501.12	-1,327.49	100.20
Revenue Total	675,266.59	675,266.59	0.00	673,290.64	89,291.19	1,975.95	99.71

TRINITY COUNTY, TX Period Financial Report
May 2026 Monthly Financial Report - Road and Bridge Funds
Budget Analysis

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<u>Fund Dept Line Description</u>	<u>2026 Budget</u>	<u>2026 YTD Total Budget</u>	<u>2026 YTD Encumber</u>	<u>2026 YTD Actual</u>	<u>26-08 Period Actual</u>	<u>Available Balance</u>	<u>Percent</u>
GRAND TOTAL	0.00	-31,600.00	0.00	13,463.43	24,304.22	-45,063.43	42.61
Expense Total	1,900,073.71	1,902,125.22	0.00	1,601,223.43	217,872.26	300,901.79	84.18
Revenue Total	1,900,073.71	1,870,525.22	0.00	1,614,686.86	242,176.48	255,838.36	86.32

TRINITY COUNTY, TX Period Financial Report
 May 2026 Monthly Financial Report - Special Funds
 Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
1501 - COUNTY ATTORNEY HOT CHECK FUND							
0390 - MISCELLANEOUS REVENUE							
1501 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND							
0475 - COUNTY ATTORNEY							
1501 0475 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND							
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 - COUNTY ATTORNEY FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1503 0330 3362 STATE - SALARY SUPPLEMENT (CO R	96,250.00	96,250.00	0.00	96,250.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	96,250.00	96,250.00	0.00	96,250.00	0.00	0.00	100.00
1503 - COUNTY ATTORNEY FUND							
0390 - MISCELLANEOUS REVENUE							
1503 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	7.76	0.00	-7.76	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	7.76	0.00	-7.76	0.00
1503 - COUNTY ATTORNEY FUND							
0392 - TRANSFERS IN							
1503 0392 3800 FROM GENERAL FUND R	14,819.00	14,819.00	0.00	14,819.00	0.00	0.00	100.00
1503 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	14,819.00	14,819.00	0.00	14,819.00	0.00	0.00	100.00
1503 - COUNTY ATTORNEY FUND							
0475 - COUNTY ATTORNEY							
1503 0475 4001 FULL TIME E	96,250.00	96,250.00	0.00	0.00	0.00	96,250.00	0.00
1503 0475 4036 SUPPLEMENT - STATE E	0.00	0.00	0.00	66,600.00	11,100.00	-66,600.00	0.00

TRINITY COUNTY, TX Period Financial Report
 May 2026 Monthly Financial Report - Special Funds
 Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
1503 - COUNTY ATTORNEY FUND							
0475 - COUNTY ATTORNEY							
1503 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,363.13	7,363.13	0.00	4,300.36	0.00	3,062.77	58.40
1503 0475 4078 WORKERS COMP INSURANCE E	42.00	42.00	0.00	19.10	0.00	22.90	45.48
1503 0475 4079 UNEMPLOYMENT INSURANCE E	147.00	147.00	0.00	0.00	0.00	147.00	0.00
1503 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	7,266.87	7,266.87	0.00	3,809.89	0.00	3,456.98	52.43
1503 0475 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	111,069.00	111,069.00	0.00	74,729.35	11,100.00	36,339.65	67.28
1503 - COUNTY ATTORNEY FUND							
0700 - TRANSFERS OUT							
1503 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 - COUNTY ATTORNEY FUND							
Expense Total	111,069.00	111,069.00	0.00	74,729.35	11,100.00	36,339.65	67.28
Revenue Total	111,069.00	111,069.00	0.00	111,076.76	0.00	-7.76	100.01
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1505 0330 3367 STATE - STATE COMPTROLLER - SB R	90,551.12	90,551.12	0.00	175,000.00	0.00	-84,448.88	193.26
0330 - GRANTS & AID / REVENUE SHARING	90,551.12	90,551.12	0.00	175,000.00	0.00	-84,448.88	193.26
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
1505 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	1,501.40	0.00	-1,501.40	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,501.40	0.00	-1,501.40	0.00
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND							
0392 - TRANSFERS IN							
1505 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
 May 2026 Monthly Financial Report - Special Funds
 Budget Analysis

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Fund Dept Line Description		2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available	
			Total Budget					Balance	Percent
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND									
0475 - COUNTY ATTORNEY SB22									
1505 0475 4001 FULL TIME	E	38,750.00	38,750.00	0.00	0.00	0.00	38,750.00	0.00	
1505 0475 4047 SUPPLEMENT - VICTIM ASSISTANT	E	21,000.00	21,000.00	0.00	41,019.95	6,555.75	-20,019.95	195.33	
1505 0475 4048 SUPPLEMENT - VAC SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1505 0475 4049 SUPPLEMENT - INVESTIGATOR	E	6,000.00	6,000.00	0.00	4,750.20	659.75	1,249.80	79.17	
1505 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	5,029.88	5,029.88	0.00	3,215.35	0.00	1,814.53	63.92	
1505 0475 4078 WORKERS COMP INSURANCE	E	82.00	82.00	0.00	8.85	0.00	73.15	10.79	
1505 0475 4079 UNEMPLOYMENT INSURANCE	E	340.00	340.00	0.00	0.00	0.00	340.00	0.00	
1505 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,964.12	4,964.12	0.00	2,686.24	0.00	2,277.88	54.11	
1505 0475 4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	7,221.12	1,203.52	7,164.00	50.20	
1505 0475 4670 DUE TO STATE COMPTROLLER SB22	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0475 - COUNTY ATTORNEY SB22		90,551.12	90,551.12	0.00	58,901.71	8,419.02	31,649.41	65.05	
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND									
0700 - TRANSFERS OUT									
1505 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND									
		0.00	0.00	0.00	117,599.69	-8,419.02	-117,599.69	0.00	
Expense Total		90,551.12	90,551.12	0.00	58,901.71	8,419.02	31,649.41	65.05	
Revenue Total		90,551.12	90,551.12	0.00	176,501.40	0.00	-85,950.28	194.92	
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
1604 0340 3588 ARCHIVE FEES	R	76,600.61	76,600.61	0.00	16,992.00	0.00	59,608.61	22.18	
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	71,952.00	71,952.00	0.00	17,819.30	0.00	54,132.70	24.77	
1604 0340 3619 RECORD MANAGEMENT FEES	R	1,500.00	1,500.00	0.00	330.00	0.00	1,170.00	22.00	
0340 - FINES, FEES, COSTS, & FORFEITURES		150,052.61	150,052.61	0.00	35,141.30	0.00	114,911.31	23.42	
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0390 - MISCELLANEOUS REVENUE									
1604 0390 3700 INTEREST INCOME	R	2,603.37	2,603.37	0.00	1,719.73	0.00	883.64	66.06	
0390 - MISCELLANEOUS REVENUE		2,603.37	2,603.37	0.00	1,719.73	0.00	883.64	66.06	

TRINITY COUNTY, TX Period Financial Report
 May 2026 Monthly Financial Report - Special Funds
 Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND							
0392 - TRANSFERS IN							
1604 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND							
0403 - COUNTY CLERK							
1604 0403 4001 FULL TIME E	31,051.90	31,051.90	0.00	21,497.22	3,582.87	9,554.68	69.23
1604 0403 4003 TEMP / SEASONAL E	1,000.00	1,000.00	0.00	9,458.13	1,658.91	-8,458.13	945.81
1604 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,451.97	2,451.97	0.00	2,194.27	0.00	257.70	89.49
1604 0403 4078 WORKERS COMP INSURANCE E	55.07	55.07	0.00	12.58	0.00	42.49	22.84
1604 0403 4079 UNEMPLOYMENT INSURANCE E	182.00	182.00	0.00	0.00	0.00	182.00	0.00
1604 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,419.92	2,419.92	0.00	1,344.51	0.00	1,075.41	55.56
1604 0403 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12	0.00	8,456.70	1,208.10	5,928.42	58.79
1604 0403 4231 MAINTENANCE & SERVICE CONTRACT E	51,000.00	51,000.00	0.00	17,325.00	0.00	33,675.00	33.97
1604 0403 4341 CONTRACTED SERVICES - RECORDS E	29,610.00	29,610.00	0.00	0.00	0.00	29,610.00	0.00
1604 0403 4342 CONTRACTED SERVICES - RECORDS E	2,500.00	2,500.00	0.00	64.05	12.81	2,435.95	2.56
1604 0403 4343 CONTRACTED SERVICES - RECORDS E	15,500.00	15,500.00	0.00	7,734.67	40.00	7,765.33	49.90
1604 0403 4815 MACHINERY & EQUIPMENT E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0403 - COUNTY CLERK	152,655.98	152,655.98	0.00	68,087.13	6,502.69	84,568.85	44.60
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND							
0700 - TRANSFERS TO							
1604 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND							
Expense Total	152,655.98	152,655.98	0.00	68,087.13	6,502.69	84,568.85	44.60
Revenue Total	152,655.98	152,655.98	0.00	36,861.03	0.00	115,794.95	24.15
1713 - VETERANS ASSISTANCE GR FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1713 0330 3373 STATE - TEXAS VET COMM R	0.00	0.00	0.00	33,682.86	3,989.31	-33,682.86	0.00

TRINITY COUNTY, TX Period Financial Report
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 Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	33,682.86	3,989.31	-33,682.86	0.00
1713 - VETERANS ASSISTANCE GR FUND							
0392 - TRANSFERS IN							
1713 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 - VETERANS ASSISTANCE GR FUND							
0643 - VETERANS' GRANT FUND							
1713 0643 4107 SUPPLIES - FOOD E	0.00	0.00	0.00	11,561.50	218.86	-11,561.50	0.00
1713 0643 4219 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 0643 4410 TRAVEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 0643 4500 UTILITIES E	0.00	0.00	0.00	13,133.67	92.93	-13,133.67	0.00
1713 0643 4568 RENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0643 - VETERANS' GRANT FUND	0.00	0.00	0.00	24,695.17	311.79	-24,695.17	0.00
1713 - VETERANS ASSISTANCE GR FUND							
0700 - TRANSFERS TO							
1713 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 - VETERANS ASSISTANCE GR FUND							
Expense Total	0.00	0.00	0.00	24,695.17	311.79	-24,695.17	0.00
Revenue Total	0.00	0.00	0.00	33,682.86	3,989.31	-33,682.86	0.00
1920 - HAVA GRANT FUND							
0322 - COUNTY SERVICES							
1920 0322 3171 ELECTION MACHINE RENTAL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - HAVA GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1920 0330 3241 FEDERAL - HAVA GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
 May 2026 Monthly Financial Report - Special Funds
 Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - HAVA GRANT FUND							
0390 - MISCELLANEOUS REVENUE							
1920 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - HAVA GRANT FUND							
0490 - ELECTIONS							
1920 0490 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - HAVA GRANT FUND							
2200 - SB22 CONSTABLE FUND							
0550 - CONSTABLE							
2200 0550 4041 SUPPLEMENT - CONSTABLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0550 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0550 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 - SB22 CONSTABLE FUND							
2201 - SEIZED FUNDS CONSTABLE #1							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2201 0340 3652 SEIZED FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
 May 2026 Monthly Financial Report - Special Funds
 Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
2201 - SEIZED FUNDS CONSTABLE #1							
0390 - MISCELLANEOUS REVENUE							
2201 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 - SEIZED FUNDS CONSTABLE #1							
0551 - CONSTABLE PCT 1							
2201 0551 4130 SUPPLIES - LAW ENFORCEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0551 - CONSTABLE PCT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 - SEIZED FUNDS CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 - SEIZED FUNDS CONSTABLE #2							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2202 0340 3652 SEIZED FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 - SEIZED FUNDS CONSTABLE #2							
0390 - MISCELLANEOUS REVENUE							
2202 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.62	0.00	-0.62	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.62	0.00	-0.62	0.00
2202 - SEIZED FUNDS CONSTABLE #2							
0552 - CONSTABLE PCT 2							
2202 0552 4130 SUPPLIES - LAW ENFORCEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0552 - CONSTABLE PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 - SEIZED FUNDS CONSTABLE #2	0.00	0.00	0.00	0.62	0.00	-0.62	0.00
2203 - CONSTABLE #3 SEIZED							

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0340 - FINES, FEES, COSTS, & FORFEITURES							
2203 0340 3652 SEIZED FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203 - CONSTABLE #3 SEIZED							
0390 - MISCELLANEOUS REVENUE							
2203 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203 - CONSTABLE #3 SEIZED							
0553 - CONSTABLE PCT 3							
2203 0553 4130 SUPPLIES - LAW ENFORCEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0553 - CONSTABLE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203 - CONSTABLE #3 SEIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 - SEIZED FUNDS CONSTABLE #4							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2204 0340 3652 SEIZED FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 - SEIZED FUNDS CONSTABLE #4							
0390 - MISCELLANEOUS REVENUE							
2204 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.46	0.00	-0.46	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.46	0.00	-0.46	0.00
2204 - SEIZED FUNDS CONSTABLE #4							
0554 - CONSTABLE PCT 4							
2204 0554 4130 SUPPLIES - LAW ENFORCEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0554 - CONSTABLE PCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2204 - SEIZED FUNDS CONSTABLE #4	0.00	0.00	0.00	0.46	0.00	-0.46	0.00
2211 - CONSTABLE #1 LEOSE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2211 0330 3301 STATE - LEOSE R	0.00	0.00	0.00	1,413.10	0.00	-1,413.10	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	1,413.10	0.00	-1,413.10	0.00
2211 - CONSTABLE #1 LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2211 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.53	0.00	-0.53	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.53	0.00	-0.53	0.00
2211 - CONSTABLE #1 LEOSE FUND	0.00	0.00	0.00	1,413.63	0.00	-1,413.63	0.00
2212 - CONSTABLE #2 LEOSE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2212 0330 3301 STATE - LEOSE R	0.00	0.00	0.00	1,517.77	0.00	-1,517.77	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	1,517.77	0.00	-1,517.77	0.00
2212 - CONSTABLE #2 LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2212 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 - CONSTABLE #2 LEOSE FUND	0.00	0.00	0.00	1,517.77	0.00	-1,517.77	0.00
2213 - CONSTABLE #3 LEOSE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2213 0330 3301 STATE - LEOSE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 - CONSTABLE #3 LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2213 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	1.17	0.00	-1.17	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.17	0.00	-1.17	0.00
2213 - CONSTABLE #3 LEOSE FUND							
0553 - CONSTABLE PCT 3							
2213 0553 4406 CONFERENCE & EDUCATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0553 - CONSTABLE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 - CONSTABLE #3 LEOSE FUND							
2213 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	1.17	0.00	-1.17	0.00
2214 - CONSTABLE #4 LEOSE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2214 0330 3301 STATE - LEOSE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 - CONSTABLE #4 LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2214 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.79	0.00	-0.79	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.79	0.00	-0.79	0.00
2214 - CONSTABLE #4 LEOSE FUND							
0554 - CONSTABLE PCT 4							
2214 0554 4406 CONFERENCE & EDUCATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0554 - CONSTABLE PCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2214 - CONSTABLE #4 LEOSE FUND	0.00	0.00	0.00	0.79	0.00	-0.79	0.00
2315 - J P CREDIT CARD FUND							
0800 - OTHER							
2315 0800 8000 MISCELLANEOUS UNALLOCATED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315 - J P CREDIT CARD FUND							
2315 - J P CREDIT CARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 - J P SECURITY FEE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2330 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 - J P SECURITY FEE FUND							
0390 - MISCELLANEOUS REVENUE							
2330 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	2.30	0.00	-2.30	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.30	0.00	-2.30	0.00
2330 - J P SECURITY FEE FUND							
0455 - J P GENERAL							
2330 0455 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - J P GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 - J P SECURITY FEE FUND							
2330 - J P SECURITY FEE FUND	0.00	0.00	0.00	2.30	0.00	-2.30	0.00
2400 - SHERIFF SEIZURE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2400 0340 3652 SEIZED FUNDS R	0.00	0.00	0.00	3,915.00	0.00	-3,915.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	3,915.00	0.00	-3,915.00	0.00

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2400 - SHERIFF SEIZURE FUND							
0390 - MISCELLANEOUS REVENUE							
2400 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	6.81	0.00	-6.81	0.00
2400 0390 3750 AMMO COST REIMBURSED R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	6.81	0.00	-6.81	0.00
2400 - SHERIFF SEIZURE FUND							
0392 - TRANSFERS IN							
2400 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	1,565.40	0.00	-1,565.40	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	1,565.40	0.00	-1,565.40	0.00
2400 - SHERIFF SEIZURE FUND							
0560 - SHERIFF SEIZURE FUND							
2400 0560 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	71,637.06	3,757.44	-71,637.06	0.00
0560 - SHERIFF SEIZURE FUND	0.00	0.00	0.00	71,637.06	3,757.44	-71,637.06	0.00
2400 - SHERIFF SEIZURE FUND							
0700 - TRANSFERS TO							
2400 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - SHERIFF SEIZURE FUND							
Expense Total	0.00	0.00	0.00	71,637.06	3,757.44	-71,637.06	0.00
Revenue Total	0.00	0.00	0.00	5,487.21	0.00	-5,487.21	0.00
2403 - SHERIFF LEOSE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2403 0330 3301 STATE - LEOSE R	0.00	0.00	0.00	2,976.73	0.00	-2,976.73	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	2,976.73	0.00	-2,976.73	0.00

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2403 - SHERIFF LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2403 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 0390 3762 MISCELLANEOUS OTHER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 - SHERIFF LEOSE FUND							
0560 - COUNTY SHERIFF							
2403 0560 4406 CONFERENCE & EDUCATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 - SHERIFF LEOSE FUND							
2403 - SHERIFF LEOSE FUND	0.00	0.00	0.00	2,976.73	0.00	-2,976.73	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2450 0330 3367 STATE - STATE COMPTROLLER - SB R	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100.00
2450 0330 3378 STATE - SB 22 CONSTABLE R	22,592.09	22,592.09	0.00	23,170.73	0.00	-578.64	102.56
0330 - GRANTS & AID / REVENUE SHARING	372,592.09	372,592.09	0.00	373,170.73	0.00	-578.64	100.16
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2450 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	1,899.75	0.00	-1,899.75	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,899.75	0.00	-1,899.75	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0392 - TRANSFERS IN							
2450 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0512 - JAIL / DETENTION FACILITY							
2450 0512 4044 SUPPLEMENT - JAILER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0512 - JAIL / DETENTION FACILITY							
2450 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0512 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0512 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - JAIL / DETENTION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0550 - CONSTABLE SB 22							
2450 0550 4041 SUPPLEMENT - CONSTABLE E	19,244.00	19,244.00	0.00	13,322.16	2,220.36	5,921.84	69.23
2450 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,472.17	1,472.17	0.00	952.91	0.00	519.26	64.73
2450 0550 4078 WORKERS COMP INSURANCE E	383.00	383.00	0.00	95.75	0.00	287.25	25.00
2450 0550 4079 UNEMPLOYMENT INSURANCE E	40.00	40.00	0.00	0.00	0.00	40.00	0.00
2450 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,452.92	1,452.92	0.00	838.20	0.00	614.72	57.69
2450 0550 4670 DUE TO STATE COMPTROLLER SB22 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE SB 22	22,592.09	22,592.09	0.00	15,209.02	2,220.36	7,383.07	67.32
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0560 - SHERIFF SB 22							
2450 0560 4002 PART TIME E	0.00	0.00	0.00	10,648.97	2,587.91	-10,648.97	0.00
2450 0560 4042 SUPPLEMENT - SHERIFF E	13,509.00	13,509.00	0.00	9,352.44	1,558.74	4,156.56	69.23
2450 0560 4043 SUPPLEMENT - DEPUTY E	154,106.13	154,106.13	0.00	102,058.79	16,757.44	52,047.34	66.23
2450 0560 4044 SUPPLEMENT - JAILER E	126,689.31	126,689.31	0.00	60,347.80	9,078.95	66,341.51	47.63
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	22,514.29	22,514.29	0.00	13,162.62	0.00	9,351.67	58.46
2450 0560 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	1,945.00	0.00	-1,945.00	0.00
2450 0560 4079 UNEMPLOYMENT INSURANCE E	623.40	623.40	0.00	0.00	0.00	623.40	0.00
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	22,220.00	22,220.00	0.00	12,136.41	0.00	10,083.59	54.62
2450 0560 4670 DUE TO STATE COMPTROLLER SB22 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4810 CAPITAL ASSETS E	10,337.87	10,337.87	0.00	-585.34	0.00	10,923.21	-5.66
0560 - SHERIFF SB 22	350,000.00	350,000.00	0.00	209,066.69	29,983.04	140,933.31	59.73
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0700 - TRANSFERS OUT							
2450 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND	0.00	0.00	0.00	150,794.77	-32,203.40	-150,794.77	0.00
Expense Total	372,592.09	372,592.09	0.00	224,275.71	32,203.40	148,316.38	60.19
Revenue Total	372,592.09	372,592.09	0.00	375,070.48	0.00	-2,478.39	100.67
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
0390 - MISCELLANEOUS REVENUE							
2462 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	1.91	0.00	-1.91	0.00
2462 0390 3734 ABANDONED PROPERTY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.91	0.00	-1.91	0.00
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
0392 - TRANSFERS IN							
2462 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
0560 - COUNTY SHERIFF							
2462 0560 4456 CRIMINAL INVESTIGATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2462 0560 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY	0.00	0.00	0.00	1.91	0.00	-1.91	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND							
0390 - MISCELLANEOUS REVENUE							
2464 0390 3758 JR DEPUTY PROGRAM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0390 3759 DONT METH WITH ME DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0390 3760 SCHOLARSHIP FUND R	0.00	0.00	0.00	22,168.25	0.00	-22,168.25	0.00
2464 0390 3761 NO SHAVE NOVEMBER DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	22,168.25	0.00	-22,168.25	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND							
0392 - TRANSFERS IN							
2464 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND							
0560 - COUNTY SHERIFF							
2464 0560 4603 DRUG PREVENTION PROGRAM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4616 CRIME PREVENTION PROGRAM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4645 JR DEPUTY PROGRAM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4653 SCHOLARSHIPS E	0.00	0.00	0.00	6,760.41	0.00	-6,760.41	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	6,760.41	0.00	-6,760.41	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND							
0700 - TRANSFERS TO							
2464 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND							
Expense Total	0.00	0.00	0.00	6,760.41	0.00	-6,760.41	0.00
Revenue Total	0.00	0.00	0.00	22,168.25	0.00	-22,168.25	0.00
2500 - SECURITY FEE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2500 0340 3654 COURTHOUSE SECURITY R	0.00	0.00	0.00	1,537.85	0.00	-1,537.85	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	1,537.85	0.00	-1,537.85	0.00
2500 - SECURITY FEE FUND							
0390 - MISCELLANEOUS REVENUE							
2500 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2500 - SECURITY FEE FUND							
0459 - COURTHOUSE SECURITY							
2500 0459 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0459 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - SECURITY FEE FUND							
	0.00	0.00	0.00	1,537.85	0.00	-1,537.85	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2700 0340 3652 SEIZED FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0390 - MISCELLANEOUS REVENUE							
2700 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	6.27	0.00	-6.27	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	6.27	0.00	-6.27	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0392 - TRANSFERS IN							
2700 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	1,043.60	0.00	-1,043.60	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	1,043.60	0.00	-1,043.60	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0456 - DISTRICT ATTORNEY							
2700 0456 4130 SUPPLIES - LAW ENFORCEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0456 4600 SEIZED FUNDS - PAID TO OUTSIDE E	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00
2700 0456 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	5,951.75	0.00	-5,951.75	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	6,951.75	1,000.00	-6,951.75	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0700 - TRANSFERS TO							

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2700 - D A SEIZED / FORFEITURE FUNDS #2							
0700 - TRANSFERS TO							
2700 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2700 - D A SEIZED / FORFEITURE FUNDS #2	0.00	0.00	0.00	-5,901.88	-1,000.00	5,901.88	0.00
Expense Total	0.00	0.00	0.00	6,951.75	1,000.00	-6,951.75	0.00
Revenue Total	0.00	0.00	0.00	1,049.87	0.00	-1,049.87	0.00
<hr/>							
2701 - D / A HOT CHECK FUND							
0390 - MISCELLANEOUS REVENUE							
2701 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
2701 - D / A HOT CHECK FUND							
0456 - DISTRICT ATTORNEY							
2701 0456 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
2701 - D / A HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2720 0330 3367 STATE - STATE COMPTROLLER - SB R	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	100.00
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2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2720 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	3,136.61	0.00	-3,136.61	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,136.61	0.00	-3,136.61	0.00

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2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0392 - TRANSFERS IN							
2720 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0456 - DISTRICT ATTORNEYSB22							
2720 0456 4045 SUPPLEMENT - VAC/PARALEGAL E	0.00	0.00	0.00	5,985.51	807.69	-5,985.51	0.00
2720 0456 4046 SUPPLEMENT - ASSISTANT DISTRICT E	40,000.00	40,000.00	0.00	9,860.94	1,242.32	30,139.06	24.65
2720 0456 4047 SUPPLEMENT - VICTIM ASSISTANT E	16,874.54	16,874.54	0.00	0.00	0.00	16,874.54	0.00
2720 0456 4049 SUPPLEMENT - INVESTIGATOR E	100,000.00	100,000.00	0.00	53,984.86	11,044.14	46,015.14	53.98
2720 0456 4076 PAYROLL TAXES - COUNTY MATCHING E	9,000.00	9,000.00	0.00	5,020.55	0.00	3,979.45	55.78
2720 0456 4078 WORKERS COMP INSURANCE E	34.16	34.16	0.00	8.50	0.00	25.66	24.88
2720 0456 4079 UNEMPLOYMENT INSURANCE E	91.30	91.30	0.00	0.00	0.00	91.30	0.00
2720 0456 4080 RETIREMENT - COUNTY CONTRIBUTION E	9,000.00	9,000.00	0.00	4,769.84	0.00	4,230.16	53.00
2720 0456 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 0456 4670 DUE TO STATE COMPTROLLER SB22 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEYSB22	175,000.00	175,000.00	0.00	79,630.20	13,094.15	95,369.80	45.50
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0700 - TRANSFERS OUT							
2720 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
Expense Total	175,000.00	175,000.00	0.00	79,630.20	13,094.15	95,369.80	45.50
Revenue Total	175,000.00	175,000.00	0.00	178,136.61	0.00	-3,136.61	101.79
2730 - D A SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2730 0330 3335 STATE - SALARY SUPPLEMENT (DIS R	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00

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2730 - D A SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2730 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 - D A SUPPLEMENT FUND							
0392 - TRANSFERS IN							
2730 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 - D A SUPPLEMENT FUND							
0456 - D A SUPPLEMENT FUND							
2730 0456 4003 TEMP / SEASONAL E	2,500.00	2,500.00	0.00	4,019.40	1,161.16	-1,519.40	160.78
2730 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY E	0.00	0.00	0.00	19,791.74	4,141.83	-19,791.74	0.00
2730 0456 4047 SUPPLEMENT - VICTIM ASSISTANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 0456 4076 PAYROLL TAXES - COUNTY MATCHIN E	191.25	191.25	0.00	1,094.03	0.00	-902.78	572.04
2730 0456 4078 WORKERS COMP INSURANCE E	15.15	15.15	0.00	3.75	0.00	11.40	24.75
2730 0456 4079 UNEMPLOYMENT INSURANCE E	40.00	40.00	0.00	0.00	0.00	40.00	0.00
2730 0456 4080 RETIREMENT - COUNTY CONTRIBUTI E	188.75	188.75	0.00	556.11	0.00	-367.36	294.63
2730 0456 4646 MISCELLANEOUS EXPENSES E	24,564.85	24,564.85	0.00	15,487.10	4,581.80	9,077.75	63.05
0456 - D A SUPPLEMENT FUND	27,500.00	27,500.00	0.00	40,952.13	9,884.79	-13,452.13	148.92
2730 - D A SUPPLEMENT FUND							
0700 - TRANSFERS OUT							
2730 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 - D A SUPPLEMENT FUND							
Expense Total	27,500.00	27,500.00	0.00	40,952.13	9,884.79	-13,452.13	148.92
Revenue Total	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
2731 - D / A SPECIAL CRIME FUND							
0390 - MISCELLANEOUS REVENUE							
2731 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 - D / A SPECIAL CRIME FUND							
0456 - DISTRICT ATTORNEY							
2731 0456 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 - D / A SPECIAL CRIME FUND							
2733 - D / A LOESE FUND							
0390 - MISCELLANEOUS REVENUE							
2733 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.58	0.00	-0.58	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.58	0.00	-0.58	0.00
2733 - D / A LOESE FUND							
0456 - DISTRICT ATTORNEY							
2733 0456 4406 CONFERENCE & EDUCATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 - D / A LOESE FUND							
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2803 0340 3588 ARCHIVE FEES R	3,445.00	3,445.00	0.00	7,863.92	0.00	-4,418.92	228.27
2803 0340 3603 FEES OF OFFICE - DISTRICT CLER R	4,500.00	4,500.00	0.00	3,064.93	0.00	1,435.07	68.11
2803 0340 3619 RECORD MANAGEMENT FEES R	0.00	0.00	0.00	77.99	0.00	-77.99	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	7,945.00	7,945.00	0.00	11,006.84	0.00	-3,061.84	138.54

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2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2803 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.48	0.00	-0.48	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.48	0.00	-0.48	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0392 - TRANSFERS IN							
2803 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0450 - DISTRICT CLERK							
2803 0450 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803 0450 4003 TEMP / SEASONAL E	0.00	0.00	0.00	1,607.30	949.00	-1,607.30	0.00
2803 0450 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	287.83	0.00	-287.83	0.00
2803 0450 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803 0450 4231 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803 0450 4341 CONTRACTED SERVICES - RECORDS E	1,345.00	1,345.00	0.00	0.00	0.00	1,345.00	0.00
2803 0450 4342 CONTRACTED SERVICES - RECORDS E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2803 0450 4343 CONTRACTED SERVICES - RECORDS E	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
2803 0450 4815 MACHINERY & EQUIPMENT E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
0450 - DISTRICT CLERK	7,945.00	7,945.00	0.00	1,895.13	949.00	6,049.87	23.85
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND	0.00	0.00	0.00	9,112.19	-949.00	-9,112.19	0.00
Expense Total	7,945.00	7,945.00	0.00	1,895.13	949.00	6,049.87	23.85
Revenue Total	7,945.00	7,945.00	0.00	11,007.32	0.00	-3,062.32	138.54
2900 - CHILD ABUSE PREVENTION FUND							
0450 - DISTRICT CLERK							
2900 0450 4763 AID TO NON-PROFIT - CHILD ABUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2900 - CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2909 - COURT FACILITY FEE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2909 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES							
2909 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2909 - COURT FACILITY FEE FUND							
2910 - CLERK OF THE COURT ACCOUNT							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES							
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - CLERK OF THE COURT ACCOUNT							
2911 - LANGUAGE ACCESS FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2911 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES							
2911 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 - LANGUAGE ACCESS FUND							
2912 - JURY SERVICE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2912 0330 3328 STATE - JURY SERVICE FEE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING							

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2912 - JURY SERVICE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2912 0340 3648 COUNTY JURY REIMBURSEMENT FEES R	0.00	0.00	0.00	663.61	0.00	-663.61	0.00
2912 0340 3656 JURY FEE - REQUEST JURY R	0.00	0.00	0.00	3.03	0.00	-3.03	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	666.64	0.00	-666.64	0.00
2912 - JURY SERVICE FUND							
0390 - MISCELLANEOUS REVENUE							
2912 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.94	0.00	-0.94	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.94	0.00	-0.94	0.00
2912 - JURY SERVICE FUND							
0461 - JURY							
2912 0461 4464 JURORS - PETIT E	0.00	0.00	0.00	15,107.00	2,000.00	-15,107.00	0.00
2912 0461 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0461 - JURY	0.00	0.00	0.00	15,107.00	2,000.00	-15,107.00	0.00
2912 - JURY SERVICE FUND	0.00	0.00	0.00	-14,439.42	-2,000.00	14,439.42	0.00
Expense Total	0.00	0.00	0.00	15,107.00	2,000.00	-15,107.00	0.00
Revenue Total	0.00	0.00	0.00	667.58	0.00	-667.58	0.00
2916 - COUNTY SPECIALTY COURT ACCOUNT							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2916 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2916 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2916 - COUNTY SPECIALTY COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND							

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0340 - FINES, FEES, COSTS, & FORFEITURES							
2918 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2918 - COURT REPORTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2920 - FAMILY PRESERVATION FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2920 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	1,374.58	0.00	-1,374.58	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	1,374.58	0.00	-1,374.58	0.00
<hr/>							
2920 - FAMILY PRESERVATION FUND							
0390 - MISCELLANEOUS REVENUE							
2920 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
2920 - FAMILY PRESERVATION FUND	0.00	0.00	0.00	1,374.58	0.00	-1,374.58	0.00
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2920 - FAMILY PRESERVATION FUND							
0637 - FAMILY PRESERVATION							
2920 0637 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0637 - FAMILY PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2920 - FAMILY PRESERVATION FUND	0.00	0.00	0.00	1,374.58	0.00	-1,374.58	0.00
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2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL							
0390 - MISCELLANEOUS REVENUE							
2950 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	2.36	0.00	-2.36	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.36	0.00	-2.36	0.00
<hr/>							
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL							

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0392 - TRANSFERS							
2950 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL							
0510 - COURTHOUSE MAINTENANCE							
2950 0510 4173 BUILDING - REPAIRS & MAINTENAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 0510 4310 CONTRACTED SERVICES - ARCHITEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 0510 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COURTHOUSE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL	0.00	0.00	0.00	2.36	0.00	-2.36	0.00
2965 - SEIZED FUNDS PENDING FORF							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2965 0340 3652 SEIZED FUNDS R	0.00	0.00	0.00	73.00	0.00	-73.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	73.00	0.00	-73.00	0.00
2965 - SEIZED FUNDS PENDING FORF							
0390 - MISCELLANEOUS REVENUE							
2965 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	2.22	0.00	-2.22	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.22	0.00	-2.22	0.00
2965 - SEIZED FUNDS PENDING FORF							
0392 - TRANSFERS IN							
2965 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF							
0560 - COUNTY SHERIFF							
2965 0560 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF							
0700 - TRANSFERS OUT							
2965 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	2,609.00	0.00	-2,609.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	2,609.00	0.00	-2,609.00	0.00
2965 - SEIZED FUNDS PENDING FORF							
Expense Total	0.00	0.00	0.00	2,609.00	0.00	-2,609.00	0.00
Revenue Total	0.00	0.00	0.00	75.22	0.00	-75.22	0.00
2968 - CHILD SAFETY SPECIAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2968 0340 3672 CHILD SAFETY SEAT R	0.00	0.00	0.00	14,743.50	2,388.00	-14,743.50	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	14,743.50	2,388.00	-14,743.50	0.00
2968 - CHILD SAFETY SPECIAL FUND							
0392 - TRANSFERS IN							
2968 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2968 - CHILD SAFETY SPECIAL FUND							
0499 - TAX ASSESSOR / COLLECTOR							
2968 0499 4759 AID TO NON-PROFIT - CHILD SAFE E	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
0499 - TAX ASSESSOR / COLLECTOR	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
2968 - CHILD SAFETY SPECIAL FUND							
Expense Total	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
Revenue Total	0.00	0.00	0.00	14,743.50	2,388.00	-14,743.50	0.00
2972 - RESTITUTION - AUDIT							

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0390 - MISCELLANEOUS REVENUE							
2972 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2972 - RESTITUTION - AUDIT							
0700 - TRANSFERS TO							
2972 0700 7000 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2972 - RESTITUTION - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2975 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	0.00	0.00	0.00	15,036.00	2,740.00	-15,036.00	0.00
2975 0340 3687 PRE-TRIAL DIVERSION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	15,036.00	2,740.00	-15,036.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0390 - MISCELLANEOUS REVENUE							
2975 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0392 - TRANSFERS IN							
2975 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	-500.00	0.00	500.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	-500.00	0.00	500.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0475 - COUNTY ATTORNEY							
2975 0475 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4034 COUNTY SUPPLEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4035 SUPPLMNT - PRETRIAL DIVRSN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2975 - PRE-TRIAL DIVERSION FUND							
0475 - COUNTY ATTORNEY							
2975 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4299 MISCELLANEOUS SUPPLIES & MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
	0.00	0.00	0.00	14,536.00	2,740.00	-14,536.00	0.00
2986 - COURT TECHNOLOGY FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2986 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	60.00	0.00	-60.00	0.00
2986 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	236.75	0.00	-236.75	0.00
2986 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	12,453.42	0.00	-12,453.42	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	12,750.17	0.00	-12,750.17	0.00
2986 - COURT TECHNOLOGY FUND							
0390 - MISCELLANEOUS REVENUE							
2986 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	2.07	0.00	-2.07	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.07	0.00	-2.07	0.00
2986 - COURT TECHNOLOGY FUND							
0392 - TRANSFERS IN							
2986 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986 - COURT TECHNOLOGY FUND							
0435 - DISTRICT COURT							
2986 0435 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2986 - COURT TECHNOLOGY FUND							
0455 - J P GENERAL							
2986 0455 4229 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	545.86	77.98	-545.86	0.00
2986 0455 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - J P GENERAL	0.00	0.00	0.00	545.86	77.98	-545.86	0.00
2986 - COURT TECHNOLOGY FUND							
Expense Total	0.00	0.00	0.00	545.86	77.98	-545.86	0.00
Revenue Total	0.00	0.00	0.00	12,752.24	0.00	-12,752.24	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0330 - GRANTS & AID / REVENUE SHARING							
3805 0330 3224 FEDERAL - BODY ARMOR GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0330 3263 FEDERAL - HOME GRANT R	0.00	0.00	0.00	6,250.00	0.00	-6,250.00	0.00
3805 0330 3264 FEDERAL - HAZARD MITIGATION PL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0330 3265 FEDERAL - USDA FORESTRY GRANTE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0330 3266 FEDERAL - WATERSMART GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0330 3348 STATE - SAVNS GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0330 3349 STATE - ALERRT GRANT R	0.00	0.00	0.00	1,459.30	0.00	-1,459.30	0.00
3805 0330 3396 AIRPORT R	0.00	0.00	0.00	14,880.62	0.00	-14,880.62	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	22,589.92	0.00	-22,589.92	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0390 - MISCELLANEOUS REVENUE							
3805 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	973.64	0.00	-973.64	0.00
3805 0390 3725 TX COMPTROLLER CAPITAL CREDITS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	973.64	0.00	-973.64	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0392 - TRANSFERS IN							
3805 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 - MISC GRANTS & DONATED FUNDS							

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0409 - NON-DEPARTMENTAL							
3805 0409 4192 CAPITAL CREDITS - EXPENSES E	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0560 - COUNTY SHERIFF							
3805 0560 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	7,568.62	0.00	-7,568.62	0.00
3805 0560 4819 SAVNS/VINE GRANT E	0.00	0.00	0.00	2,582.64	0.00	-2,582.64	0.00
3805 0560 4820 STATE - ALERT GRANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	10,151.26	0.00	-10,151.26	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0654 - COMMUNITY DEVELOPMENT							
3805 0654 4802 HOME GRANT BUILDING PROGRAM E	0.00	0.00	0.00	168,762.00	0.00	-168,762.00	0.00
3805 0654 4805 FEDERAL - HAZARD MITIGATION PL E	0.00	0.00	0.00	12,500.00	6,250.00	-12,500.00	0.00
3805 0654 4806 FEDERAL-WATERSMART GRANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0654 - COMMUNITY DEVELOPMENT	0.00	0.00	0.00	181,262.00	6,250.00	-181,262.00	0.00
3805 - MISC GRANTS & DONATED FUNDS	0.00	0.00	0.00	-169,349.70	-6,250.00	169,349.70	0.00
Expense Total	0.00	0.00	0.00	192,913.26	6,250.00	-192,913.26	0.00
Revenue Total	0.00	0.00	0.00	23,563.56	0.00	-23,563.56	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0390 - MISCELLANEOUS REVENUE							
3810 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	9,611.15	0.00	-9,611.15	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	9,611.15	0.00	-9,611.15	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0392 - TRANSFERS IN							
3810 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3810 - CLFRF / CSFRF ARPA FUND							
0409 - NON-DEPARTMENTAL							
3810 0409 4812 BUILDINGS & BUILDING IMPROVEME E	0.00	0.00	0.00	13,875.97	0.00	-13,875.97	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	13,875.97	0.00	-13,875.97	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0560 - COUNTY SHERIFF							
3810 0560 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0611 - ROAD & BRIDGE - PRECINCT 1							
3810 0611 4134 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	9,971.66	0.00	-9,971.66	0.00
0611 - ROAD & BRIDGE - PRECINCT 1	0.00	0.00	0.00	9,971.66	0.00	-9,971.66	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0612 - ROAD & BRIDGE - PRECINCT 2							
3810 0612 4135 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
3810 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	0.00	-27,483.50	0.00	0.00	0.00	-27,483.50	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	0.00	-27,483.50	0.00	0.00	0.00	-27,483.50	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0614 - ROAD & BRIDGE - PRECINCT 4							
3810 0614 4137 SUPPLIES - ROAD MATERIALS PCT E	0.00	-2,600.00	0.00	0.00	0.00	-2,600.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	0.00	-2,600.00	0.00	0.00	0.00	-2,600.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0615 - SOFTWARE - JP VIDEO MAGISTRATE							

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
3810 - CLFRF / CSFRF ARPA FUND							
0615 - SOFTWARE - JP VIDEO MAGISTRATE							
3810 0615 4219 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0615 - SOFTWARE - JP VIDEO MAGISTRATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0700 - TRANSFERS TO							
3810 0700 7999 BANK TO BANK TRANSFERS E	0.00	-19,148.49	0.00	0.00	0.00	-19,148.49	0.00
0700 - TRANSFERS TO	0.00	-19,148.49	0.00	0.00	0.00	-19,148.49	0.00
3810 - CLFRF / CSFRF ARPA FUND							
Expense Total	0.00	-49,231.99	0.00	23,847.63	0.00	-73,079.62	-48.44
Revenue Total	0.00	0.00	0.00	9,611.15	0.00	-9,611.15	0.00
3815 - AIRPORT FUND							
0390 - MISCELLANEOUS REVENUE							
3815 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
3815 - AIRPORT FUND							
0626 - AIRPORT							
3815 0626 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0626 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3815 - AIRPORT FUND							
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
3820 - HOTEL / MOTEL TAX FUND							
0310 - TAXES							
3820 0310 3066 SPECIAL HOTEL OCCUPANCY TAX R	27,659.97	27,659.97	0.00	27,173.25	7,077.32	486.72	98.24
0310 - TAXES	27,659.97	27,659.97	0.00	27,173.25	7,077.32	486.72	98.24

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		Total Budget					Balance	Percent	
3820 - HOTEL / MOTEL TAX FUND									
0390 - MISCELLANEOUS REVENUE									
3820 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	1.04	0.00	-1.04	0.00	
3820 0390 3769 OTHER	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	1.04	0.00	-1.04	0.00	
3820 - HOTEL / MOTEL TAX FUND									
0392 - TRANSFERS IN									
3820 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3820 - HOTEL / MOTEL TAX FUND									
0654 - MUSEUM									
3820 0654 4002 PART TIME	E	23,180.57	23,180.57	0.00	13,322.14	2,130.82	9,858.43	57.47	
3820 0654 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,773.32	1,773.32	0.00	847.23	0.00	926.09	47.78	
3820 0654 4078 WORKERS COMP INSURANCE	E	27.95	27.95	0.00	11.00	0.00	16.95	39.36	
3820 0654 4079 UNEMPLOYMENT INSURANCE	E	128.00	128.00	0.00	0.00	0.00	128.00	0.00	
3820 0654 4080 RETIREMENT - COUNTY CONTRIBUTI	E	1,750.13	1,750.13	0.00	664.29	0.00	1,085.84	37.96	
3820 0654 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3820 0654 4646 MISCELLANEOUS EXPENSES	E	800.00	800.00	0.00	457.88	127.76	342.12	57.24	
0654 - MUSEUM		27,659.97	27,659.97	0.00	15,302.54	2,258.58	12,357.43	55.32	
3820 - HOTEL / MOTEL TAX FUND									
0700 - TRANSFERS OUT									
3820 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3820 - HOTEL / MOTEL TAX FUND									
Expense Total		27,659.97	27,659.97	0.00	15,302.54	2,258.58	12,357.43	55.32	
Revenue Total		27,659.97	27,659.97	0.00	27,174.29	7,077.32	485.68	98.24	

3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND
 0390 - MISCELLANEOUS REVENUE

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3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND							
0390 - MISCELLANEOUS REVENUE							
3830 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	1,861.45	0.00	-1,861.45	0.00
3830 0390 3763 LATCF MISC REVENUE R	68,355.25	68,355.25	0.00	0.00	0.00	68,355.25	0.00
0390 - MISCELLANEOUS REVENUE	68,355.25	68,355.25	0.00	1,861.45	0.00	66,493.80	2.72
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND							
0392 - TRANSFERS IN							
3830 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND							
0409 - NON-DEPARTMENTAL							
3830 0409 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3830 0409 4002 PART TIME E	19,500.00	19,500.00	0.00	11,540.32	0.00	7,959.68	59.18
3830 0409 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,491.75	1,491.75	0.00	1,072.84	0.00	418.91	71.92
3830 0409 4078 WORKERS COMP INSURANCE E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
3830 0409 4079 UNEMPLOYMENT INSURANCE E	70.00	70.00	0.00	0.00	0.00	70.00	0.00
3830 0409 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,472.25	1,472.25	0.00	932.97	0.00	539.28	63.37
3830 0409 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3830 0409 4191 GOVERNMENTAL PROJECTS E	45,321.25	45,321.25	0.00	0.00	0.00	45,321.25	0.00
3830 0409 4225 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	68,355.25	68,355.25	0.00	13,546.13	0.00	54,809.12	19.82
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND							
0700 - TRANSFERS TO							
3830 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LA							
	0.00	0.00	0.00	-11,684.68	0.00	11,684.68	0.00
Expense Total	68,355.25	68,355.25	0.00	13,546.13	0.00	54,809.12	19.82
Revenue Total	68,355.25	68,355.25	0.00	1,861.45	0.00	66,493.80	2.72
4001 - TRINITY COUNTY COMMUNITY CENTER FUND							

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0390 - MISCELLANEOUS REVENUE							
4001 0390 3706 RENT INCOME R	0.00	0.00	0.00	2,600.00	500.00	-2,600.00	0.00
4001 0390 3719 DONATIONS R	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,600.00	500.00	-3,600.00	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND							
0392 - TRANSFERS IN							
4001 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND							
0654 - COMMUNITY DEVELOPMENT							
4001 0654 4197 BUILDING MAINTENANCE & REPAIR E	0.00	0.00	0.00	847.64	0.00	-847.64	0.00
4001 0654 4500 UTILITIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0654 4605 DEPOSIT REFUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0654 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0654 - COMMUNITY DEVELOPMENT	0.00	0.00	0.00	847.64	0.00	-847.64	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND							
0700 - TRANSFERS TO							
4001 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND	0.00	0.00	0.00	2,752.36	500.00	-2,752.36	0.00
Expense Total	0.00	0.00	0.00	847.64	0.00	-847.64	0.00
Revenue Total	0.00	0.00	0.00	3,600.00	500.00	-3,600.00	0.00
4005 - TRINITY CO HISTORICAL COMM, INC							
0652 - HISTORICAL MUSEUM							
4005 0652 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0652 - HISTORICAL MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4005 - TRINITY CO HISTORICAL COMM, INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 - TRINITY CO HISTORIAN FUND							
0390 - MISCELLANEOUS REVENUE							
4008 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 0390 3719 DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 - TRINITY CO HISTORIAN FUND							
4010 - LAW LIBRARY FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
4010 0340 3651 COUNTY LAW LIBRARY R	0.00	0.00	0.00	3,502.38	0.00	-3,502.38	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	3,502.38	0.00	-3,502.38	0.00
4010 - LAW LIBRARY FUND							
0390 - MISCELLANEOUS REVENUE							
4010 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND							
0392 - TRANSFERS IN							
4010 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND							
0465 - COURT LAW LIBRARY							
4010 0465 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	7,779.57	301.41	-7,779.57	0.00
0465 - COURT LAW LIBRARY	0.00	0.00	0.00	7,779.57	301.41	-7,779.57	0.00

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4010 - LAW LIBRARY FUND							
0700 - TRANSFERS TO							
4010 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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4010 - LAW LIBRARY FUND	0.00	0.00	0.00	-4,277.19	-301.41	4,277.19	0.00
Expense Total	0.00	0.00	0.00	7,779.57	301.41	-7,779.57	0.00
Revenue Total	0.00	0.00	0.00	3,502.38	0.00	-3,502.38	0.00
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4015 - PLAYGROUND FUND							
0390 - MISCELLANEOUS REVENUE							
4015 0390 3719 DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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4015 - PLAYGROUND FUND							
0660 - PARKS DEPARTMENT							
4015 0660 4185 MAINTENANCE - PARKS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 0660 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0660 - PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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4015 - PLAYGROUND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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4109 - OPIOID ABATEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4109 0330 3372 STATE - OPIOID GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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4109 - OPIOID ABATEMENT FUND							
0390 - INTEREST INCOME							
4109 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	319.88	0.00	-319.88	0.00
0390 - INTEREST INCOME	0.00	0.00	0.00	319.88	0.00	-319.88	0.00

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4109 - OPIOID ABATEMENT FUND							
0392 - TRANSFERS IN							
4109 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID ABATEMENT FUND							
0409 - NON-DEPARTMENTAL							
4109 0409 4603 DRUG PREVENTION PROGRAM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID ABATEMENT FUND	0.00	0.00	0.00	319.88	0.00	-319.88	0.00
4122 - HEALTHY COUNTY FUND							
0390 - MISCELLANEOUS REVENUE							
4122 0390 3709 TAC WELLNESS R	0.00	0.00	0.00	900.00	0.00	-900.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	900.00	0.00	-900.00	0.00
4122 - HEALTHY COUNTY FUND							
0392 - TRANSFERS IN							
4122 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4122 - HEALTHY COUNTY FUND							
0409 - NON-DEPARTMENTAL							
4122 0409 4691 EMPLOYEE HEALTH INCENTIVE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4122 - HEALTHY COUNTY FUND	0.00	0.00	0.00	900.00	0.00	-900.00	0.00

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4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4310 0330 3395 STATE - AVIATION CAP IMPROVEME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0390 - MISCELLANEOUS REVENUE							
4310 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0626 - AIRPORT							
4310 0626 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0626 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0310 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0310 - TAXES							
6102 0310 3014 DELINQUENT TAXES - PRINCIPAL & R	0.00	0.00	0.00	864.35	0.00	-864.35	0.00
6102 0310 3015 DELINQUESNT TAXES - INTEREST & R	0.00	0.00	0.00	785.09	0.00	-785.09	0.00
6102 0310 3106 CURRENT TAXES - PRINCIPAL & IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 0310 3107 CURRENT TAXES - INTEREST & SIN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES	0.00	0.00	0.00	1,649.44	0.00	-1,649.44	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0390 - MISCELLANEOUS REVENUE							
6102 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.72	0.00	-0.72	0.00
6102 0390 3705 REFUND OF EXCESS ISSUANCE COST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.72	0.00	-0.72	0.00

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6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0680 - DEBT SERVICE							
6102 0680 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 0680 4901 PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 0680 4951 EXCESS ISSUANCE COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND	0.00	0.00	0.00	1,650.16	0.00	-1,650.16	0.00
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8600 - PAYROLL FUND							
0409 - NON-DEPARTMENTAL							
8600 0409 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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8600 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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8625 - UNCLAIMED MONEY FUND							
0390 - MISCELLANEOUS REVENUE							
8625 0390 3768 OLD PRIOR YEAR VOIDED CHECKS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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8625 - UNCLAIMED MONEY FUND							
0800 - OTHER							
8625 0800 8000 MISCELLANEOUS UNALLOCATED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 0800 8001 MISC UNALLOCATED TO GENERAL FU E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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8625 - UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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9170 - GENERAL ESCROW FUND							

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
0322 - COUNTY SERVICES							
9170 0322 3192 GENERAL ESCROW RECEIPTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND							
0390 - MISCELLANEOUS REVENUE							
9170 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND							
0801 - TO OFFSET LIABILITIES							
9170 0801 8002 MISC UNALLOC CASH BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801 - TO OFFSET LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200 - SCHOOL SHARE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
9200 0330 3208 FEDERAL - FOREST RESERVE R	0.00	0.00	0.00	270,716.10	139,719.30	-270,716.10	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	270,716.10	139,719.30	-270,716.10	0.00
9200 - SCHOOL SHARE FUND							
0392 - TRANSFERS							
9200 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200 - SCHOOL SHARE FUND							
0409 - USFS MINERALS							
9200 0409 4679 PAID TO SCHOOL DISTRICTS E	0.00	0.00	0.00	130,996.80	0.00	-130,996.80	0.00
0409 - USFS MINERALS	0.00	0.00	0.00	130,996.80	0.00	-130,996.80	0.00

TRINITY COUNTY, TX Period Financial Report
 May 2026 Monthly Financial Report - Special Funds
 Budget Analysis

06/17/2026 09:10:31

<u>Fund Dept Line Description</u>	<u>2026 Budget</u>	<u>2026 YTD Total Budget</u>	<u>2026 YTD Encumber</u>	<u>2026 YTD Actual</u>	<u>26-08 Period Actual</u>	<u>Available Balance</u>	<u>Percent</u>
9200 - SCHOOL SHARE FUND	0.00	0.00	0.00	139,719.30	139,719.30	-139,719.30	0.00
Expense Total	0.00	0.00	0.00	130,996.80	0.00	-130,996.80	0.00
Revenue Total	0.00	0.00	0.00	270,716.10	139,719.30	-270,716.10	0.00
GRAND TOTAL	0.00	49,231.99	0.00	268,535.11	58,303.68	-219,303.12	545.45
Expense Total	1,033,328.41	984,096.42	0.00	1,077,011.18	98,110.25	-92,914.76	109.44
Revenue Total	1,033,328.41	1,033,328.41	0.00	1,345,546.29	156,413.93	-312,217.88	130.21