

Fannin County Texas



BUDGET REPORT

APRIL 2026

UNAUDITED



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	2,382,136.01	2,883,767.28	0.00	0.00	0.00	-2,883,767.28	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000640	04/09/2026	Final THC reimb toward roof repair at Ju	-501,631.27					
		RevType: 300 - CASH Total:	2,382,136.01	2,883,767.28	0.00	0.00	0.00	-2,883,767.28 100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,635,591.89	12,635,591.89	261,998.07	11,354,824.69	0.00	-1,280,767.20	10.14 %
100-310-1200	DELINQUENT TAXES	350,000.00	350,000.00	26,801.11	251,085.02	0.00	-98,914.98	28.26 %
		RevType: 310 - PROPERTY TAXES Total:	12,985,591.89	12,985,591.89	288,799.18	11,605,909.71	0.00	-1,379,682.18 10.62%
RevType: 318 - OTHER TAXES								
100-318-1215	EXCESS PROCEEDS	5,000.00	5,000.00	0.00	3,952.24	0.00	-1,047.76	20.96 %
100-318-1220	TAX ABATEMENT/APPLICATION	57,860.00	57,860.00	0.00	57,860.00	0.00	0.00	0.00 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	4,291.74	20,026.26	0.00	-4,973.74	19.89 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	135,000.00	135,000.00	31,141.30	154,825.30	0.00	19,825.30	114.69 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	0.00	274.00	0.00	-1,726.00	86.30 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	16,000.00	16,000.00	1,505.00	12,181.00	0.00	-3,819.00	23.87 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	16,000.00	16,000.00	1,870.00	10,838.00	0.00	-5,162.00	32.26 %
100-318-1300	COURT COSTS/ARREST FEES	35,000.00	35,000.00	3,723.62	12,129.57	0.00	-22,870.43	65.34 %
100-318-1320	ATTORNEYS & DOCTORS	23,000.00	23,000.00	3,488.83	5,133.80	0.00	-17,866.20	77.68 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	2,289.43	21,578.39	0.00	-16,421.61	43.21 %
100-318-1600	SALES TAX REVENUES	2,200,000.00	2,200,000.00	129,927.90	1,032,591.10	0.00	-1,167,408.90	53.06 %
		RevType: 318 - OTHER TAXES Total:	2,552,860.00	2,552,860.00	178,237.82	1,331,389.66	0.00	-1,221,470.34 47.85%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	550,000.00	550,000.00	59,890.30	213,441.21	0.00	-336,558.79	61.19 %
100-319-5530	ADMINISTRATIVE FEE	450,000.00	450,000.00	68,557.50	291,255.00	0.00	-158,745.00	35.28 %
		RevType: 319 - F.C. DETENTION CENTER Total:	1,000,000.00	1,000,000.00	128,447.80	504,696.21	0.00	-495,303.79 49.53%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	3,390.00	0.00	-1,610.00	32.20 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	23,875.00	133,550.00	0.00	-66,450.00	33.23 %
		RevType: 320 - LICENSES & PERMITS Total:	205,000.00	205,000.00	23,875.00	136,940.00	0.00	-68,060.00 33.20%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	175,000.00	175,000.00	9,857.20	69,941.26	0.00	-105,058.74	60.03 %
100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	3,045.00	20,530.00	0.00	-19,470.00	48.68 %
100-321-2505	TPW BOAT REGISTRATION	700.00	700.00	27.60	132.80	0.00	-567.20	81.03 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	0.00	840.50	0.00	-359.50	29.96 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	424,900.00	424,900.00	12,929.80	91,444.56	0.00	-333,455.44	78.48%
RevType: 330 - GRANTS								
100-330-5521	SB22 Constable Pct 2 Grant	0.00	0.00	0.00	7,665.94	0.00	7,665.94	0.00 %
100-330-5531	SB22 Constable Pct 3 Grant	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	1,658.12	7,959.05	0.00	-10,040.95	55.78 %
	RevType: 330 - GRANTS Total:	20,000.00	20,000.00	1,658.12	15,624.99	0.00	-4,375.01	21.88%
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	3,000.00	3,000.00	450.90	2,561.02	0.00	-438.98	14.63 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	638.01	3,309.45	0.00	-1,690.55	33.81 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	1,364.52	7,450.22	0.00	-3,549.78	32.27 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	17,000.00	17,000.00	2,275.00	13,580.55	0.00	-3,419.45	20.11 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	330.00	1,200.00	0.00	-1,300.00	52.00 %
100-340-3190	RESTITUTION	3,000.00	3,000.00	60.00	462.20	0.00	-2,537.80	84.59 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	69.00	224.00	0.00	-276.00	55.20 %
100-340-4030	COUNTY CLERK FEES	250,000.00	250,000.00	37,774.39	83,720.88	0.00	-166,279.12	66.51 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	6,615.36	36,271.43	0.00	-38,728.57	51.64 %
100-340-4550	J. P. #1 FEES	25,000.00	25,000.00	9,792.02	45,678.30	0.00	20,678.30	182.71 %
100-340-4560	J. P. #2 FEES	30,000.00	30,000.00	5,513.00	20,775.91	0.00	-9,224.09	30.75 %
100-340-4570	J. P. #3 FEES	8,000.00	8,000.00	2,731.76	8,398.52	0.00	398.52	104.98 %
100-340-4575	OMNI BASE FEE	100.00	100.00	294.07	504.07	0.00	404.07	504.07 %
100-340-4576	COLLECTION AGENCY FEE	2,400.00	2,400.00	1,509.41	6,180.58	0.00	3,780.58	257.52 %
100-340-4577	TEXAS PARKS & WILDLIFE	4,500.00	4,500.00	209.10	5,211.50	0.00	711.50	115.81 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	391.30	613.69	0.00	-3,386.31	84.66 %
100-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	117.19	1,170.65	0.00	-3,829.35	76.59 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	30,050.36	31,325.71	0.00	31,325.71	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	26,000.00	26,000.00	2,653.24	14,183.39	0.00	-11,816.61	45.45 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	585.22	3,691.03	0.00	-3,308.97	47.27 %
100-340-5530	CONSTABLE PCT. 3 FEES	5,000.00	5,000.00	752.38	3,449.89	0.00	-1,550.11	31.00 %
100-340-5600	SHERIFF FEES	125,000.00	125,000.00	5,877.63	21,967.21	0.00	-103,032.79	82.43 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	231.76	1,369.61	0.00	-130.39	8.69 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	75.00	220.00	0.00	-280.00	56.00 %
100-340-6520	SUBDIVISION FEES	90,000.00	90,000.00	4,350.00	34,150.00	0.00	-55,850.00	62.06 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	700.00	0.00	-5,300.00	88.33 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	120.00	990.00	0.00	-1,010.00	50.50 %

Budget Report

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100-340-6545	ENGINEER FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-6550	BUILDING PERMITS	5,000.00	5,000.00	750.00	2,550.00	0.00	-2,450.00	49.00 %
100-340-6555	JUNK YARD PERMIT	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		724,000.00	724,000.00	115,580.62	352,059.81	0.00	-371,940.19	51.37%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	648.00	3,162.95	0.00	-337.05	9.63 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	179.90	1,976.50	0.00	476.50	131.77 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	30.90	1,827.75	0.00	327.75	121.85 %
RevType: 350 - FINES Total:		6,500.00	6,500.00	858.80	6,967.20	0.00	467.20	7.19%
RevType: 352 - FINES & FORFEITURES								
100-352-2010	BOND FORFEITURES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 352 - FINES & FORFEITURES Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	300,000.00	300,000.00	33,888.72	204,168.45	0.00	-95,831.55	31.94 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	1,500.00	1,500.00	165.43	1,164.69	0.00	-335.31	22.35 %
RevType: 360 - INTEREST EARNINGS Total:		301,500.00	301,500.00	34,054.15	205,333.14	0.00	-96,166.86	31.90%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	20,000.00	20,000.00	0.00	3,401.00	0.00	-16,599.00	83.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		20,000.00	20,000.00	0.00	3,401.00	0.00	-16,599.00	83.00%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,691.00	14,691.00	1,224.30	8,570.10	0.00	-6,120.90	41.66 %
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	35,000.00	36,796.00	204.92	-394,177.40	0.00	-430,973.40	1,171.25 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000578	11/10/2025	Budget Amend Donation to SO for train	-1,796.00					
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	0.00	371.03	0.00	371.03	0.00 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	35,182.85	29,034.50	37,682.85	0.00	2,500.00	107.11 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000599	02/03/2026	Const 3 Insurance payment on wreck	-8,648.35					
BA0000637	04/27/2026	Auto ins ck Total Loss VIN 7297	-26,534.50					
100-370-1315	PUBLICATION FEES FOR TAX SALE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	60.00	430.00	0.00	-570.00	57.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	13,839.82	0.00	-13,660.18	49.67 %
100-370-1434	SALARY REIMBURSEMENT	145,103.77	145,103.77	5,000.00	35,000.00	0.00	-110,103.77	75.88 %

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100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	1,803.00	0.00	1,803.00	0.00 %	
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	0.00	7,469.39	0.00	-6,530.61	46.65 %	
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,000.00	1,588.64	8,036.24	0.00	-5,963.76	42.60 %	
100-370-1840	LOCAL FUNDING FROM 560	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000611	02/11/2026	Budget Amend SO overtime Local Fundi	-10,000.00						
100-370-3801	Prisoner Housing GRAYSON COUNTY	0.00	136,329.00	0.00	136,329.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000572	10/31/2025	FY26 Budget amend Pris Hous Grayson	-112,404.00						
BA0000594	12/31/2025	FY26 budget amend Pris Housing Grayson	-23,925.00						
100-370-4021	UNCLAIMED PROP TO COMPTROLLER	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %	
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00 %	
100-370-4100	CO CT AT LAW SUPPLEMENT	105,000.00	105,000.00	0.00	52,500.00	0.00	-52,500.00	50.00 %	
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	13,250.00	0.00	-18,250.00	57.94 %	
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	7,748.72	0.00	2,748.72	154.97 %	
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,620.00	34,620.00	8,655.00	25,965.00	0.00	-8,655.00	25.00 %	
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %	
		RevType: 370 - MISCELLANEOUS Total:	493,914.77	677,222.62	45,767.36	-31,782.25	0.00	-709,004.87	104.69%
		Revenue Total:	21,116,902.67	21,801,841.79	830,208.65	14,221,984.03	0.00	-7,579,857.76	34.77%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	86,432.02	86,432.02	6,648.62	49,864.65	0.00	36,567.37	42.31 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	2,423.06	18,172.95	0.00	13,327.05	42.31 %
100-400-1050	SALARY ADMIN ASSISTANTS	50,985.00	50,985.00	3,921.93	29,579.93	0.00	21,405.07	41.98 %
100-400-1070	SALARY PART-TIME	28,600.00	28,600.00	1,000.00	14,510.75	0.00	14,089.25	49.26 %
100-400-1504	OVERTIME	2,500.00	2,500.00	156.26	542.32	0.00	1,957.68	78.31 %
100-400-2010	SOCIAL SECURITY TAXES	12,524.93	12,524.93	900.53	7,148.25	0.00	5,376.68	42.93 %
100-400-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,242.24	15,695.68	0.00	11,174.48	41.59 %
100-400-2030	RETIREMENT	21,231.77	21,231.77	1,443.75	11,460.23	0.00	9,771.54	46.02 %
100-400-2040	WORKERS' COMPENSATION	949.82	949.82	0.00	168.00	0.00	781.82	82.31 %
100-400-2050	MEDICARE TAX	2,929.22	2,929.22	210.61	1,671.78	0.00	1,257.44	42.93 %
100-400-2250	TRAVEL ALLOWANCE	1,500.00	1,500.00	125.00	875.00	0.00	625.00	41.67 %
100-400-3100	OFFICE SUPPLIES	1,600.00	1,600.00	64.16	489.65	40.14	1,070.21	66.89 %
100-400-3110	POSTAGE	100.00	100.00	8.88	46.93	0.00	53.07	53.07 %
100-400-4270	TRAVEL/TRAINING	9,000.00	9,000.00	0.00	977.99	0.00	8,022.01	89.13 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,997.92	2,997.92	249.82	1,748.74	0.00	1,249.18	41.67 %
100-400-4810	DUES	1,000.00	1,000.00	0.00	1,902.00	0.00	-902.00	-90.20 %

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100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 400 - County Judge Total:		281,120.84	281,120.84	19,394.86	154,854.85	40.14	126,225.85	44.90%
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69 %
Department: 401 - 911 Coordinator Total:		65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	43,614.45	0.00	31,983.94	42.31 %
100-403-1030	SALARY CHIEF DEPUTY	39,846.41	39,846.41	3,065.11	23,074.54	0.00	16,771.87	42.09 %
100-403-1040	SALARY DEPUTIES	145,205.84	145,205.84	11,169.69	83,862.94	0.00	61,342.90	42.25 %
100-403-1504	OVERTIME	2,000.00	2,000.00	28.74	602.58	0.00	1,397.42	69.87 %
100-403-2010	SOCIAL SECURITY TAXES	16,160.34	16,160.34	1,192.84	9,018.35	0.00	7,141.99	44.19 %
100-403-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	6,424.86	44,931.19	0.00	35,679.29	44.26 %
100-403-2030	RETIREMENT	27,394.38	27,394.38	1,995.84	15,027.27	0.00	12,367.11	45.14 %
100-403-2040	WORKERS COMPENSATION	834.08	834.08	0.00	226.00	0.00	608.08	72.90 %
100-403-2050	MEDICARE TAX	3,779.43	3,779.43	278.96	2,109.07	0.00	1,670.36	44.20 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	487.28	1,106.23	759.12	6,134.65	76.68 %
100-403-3110	POSTAGE	1,500.00	1,500.00	133.67	494.27	0.00	1,005.73	67.05 %
100-403-4230	CELL PHONE	540.00	540.00	0.00	148.69	0.00	391.31	72.46 %
100-403-4270	TRAVEL/TRAINING	4,000.00	4,000.00	300.00	3,197.41	0.00	802.59	20.06 %
100-403-4350	PRINTING	4,000.00	4,000.00	0.00	273.86	0.00	3,726.14	93.15 %
100-403-4800	BOND	5,325.00	5,325.00	0.00	2,222.50	0.00	3,102.50	58.26 %
100-403-4810	DUES	300.00	300.00	0.00	205.00	0.00	95.00	31.67 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 403 - County Clerk Total:		415,294.35	415,294.35	30,892.25	230,114.35	759.12	184,420.88	44.41%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	30,000.00	30,000.00	608.00	22,585.18	0.00	7,414.82	24.72 %
100-404-1095	ELECTIONS SUPERVISOR	64,521.60	58,521.60	4,512.00	36,982.38	0.00	21,539.22	36.81 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000635	04/24/2026	Elections budget amendments FY 2026	-6,000.00					
100-404-1096	ELECTIONS DEPUTIES	69,545.37	69,545.37	5,585.25	31,134.18	0.00	38,411.19	55.23 %
100-404-1504	OVERTIME	5,000.00	10,000.00	0.00	5,444.52	0.00	4,555.48	45.55 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000635	04/24/2026	Elections budget amendments FY 2026	5,000.00					
100-404-2010	SOCIAL SECURITY TAXES	8,312.15	8,312.15	622.85	4,537.64	0.00	3,774.51	45.41 %
100-404-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	1,124.42	13,551.07	0.00	13,319.09	49.57 %
100-404-2030	RETIREMENT	14,090.44	14,090.44	1,003.68	7,196.74	0.00	6,893.70	48.92 %
100-404-2040	WORKERS COMPENSATION	429.01	429.01	0.00	111.00	0.00	318.01	74.13 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-404-2050	MEDICARE TAX	1,943.97	1,943.97	145.67	1,061.22	0.00	882.75	45.41 %	
100-404-3100	ELECTION SUPPLIES	15,000.00	15,000.00	115.89	9,142.22	3,579.35	2,278.43	15.19 %	
100-404-3110	POSTAGE	12,000.00	18,000.00	280.84	949.66	10,395.00	6,655.34	36.97 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000635	04/24/2026	Elections budget amendments FY 2026	6,000.00						
100-404-3150	COPIER RENTAL	3,000.00	3,000.00	512.17	3,231.50	0.00	-231.50	-7.72 %	
100-404-4200	TELEPHONE	0.00	0.00	-186.09	37.20	0.00	-37.20	0.00 %	
100-404-4210	ELECTION INTERNET	6,120.00	6,120.00	538.90	2,259.45	0.00	3,860.55	63.08 %	
100-404-4230	CELL PHONE	500.00	500.00	-201.64	500.00	0.00	0.00	0.00 %	
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	79.45	580.42	0.00	1,919.58	76.78 %	
100-404-4300	BIDS & NOTICES	1,000.00	1,000.00	0.00	57.76	0.00	942.24	94.22 %	
100-404-4391	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000635	04/24/2026	Elections budget amendments FY 2026	-5,000.00						
100-404-4810	DUES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %	
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
100-404-4850	ELECTION MAINT. AGREEMENT	38,000.00	38,000.00	0.00	35,515.00	0.00	2,485.00	6.54 %	
		Department: 404 - Election Total:	306,432.70	306,432.70	14,741.39	174,877.14	13,974.35	117,581.21	38.37%
Department: 405 - Veterans' Service Officer									
100-405-1020	SALARY VETERANS' SERVICE OFFICER	51,947.73	51,947.73	3,996.00	29,970.00	0.00	21,977.73	42.31 %	
100-405-2010	SOCIAL SECURITY TAXES	3,220.77	3,220.77	244.58	1,835.94	0.00	1,384.83	43.00 %	
100-405-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	7,853.16	0.00	5,581.92	41.55 %	
100-405-2030	RETIREMENT	5,459.73	5,459.73	397.20	2,979.00	0.00	2,480.73	45.44 %	
100-405-2040	WORKERS' COMPENSATION	166.23	166.23	0.00	43.00	0.00	123.23	74.13 %	
100-405-2050	MEDICARE TAX	753.24	753.24	57.20	429.37	0.00	323.87	43.00 %	
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	145.34	0.00	4.66	3.11 %	
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
100-405-4210	INTERNET	0.00	0.00	37.99	265.93	0.00	-265.93	0.00 %	
100-405-4270	TRAVEL/TRAINING	1,250.00	1,250.00	0.00	153.00	0.00	1,097.00	87.76 %	
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	32.51	0.00	167.49	83.75 %	
		Department: 405 - Veterans' Service Officer Total:	76,632.78	76,632.78	5,854.85	43,707.25	0.00	32,925.53	42.97%
Department: 406 - Emergency Management									
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	64,521.60	64,521.60	4,963.20	37,224.00	0.00	27,297.60	42.31 %	
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	35,224.55	35,224.55	2,743.45	20,355.72	0.00	14,868.83	42.21 %	
100-406-1504	OVERTIME	500.00	500.00	0.00	685.87	0.00	-185.87	-37.17 %	
100-406-2010	SOCIAL SECURITY TAXES	6,184.26	6,184.26	477.82	3,612.52	0.00	2,571.74	41.59 %	
100-406-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,151.76	8,054.70	0.00	5,380.38	40.05 %	
100-406-2030	RETIREMENT	10,483.32	10,483.32	766.04	5,791.63	0.00	4,691.69	44.75 %	

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-2040	WORKERS' COMPENSATION	319.19	319.19	0.00	86.00	0.00	233.19	73.06 %
100-406-2050	MEDICARE TAX	1,446.32	1,446.32	111.74	844.75	0.00	601.57	41.59 %
100-406-3100	OFFICE SUPPLIES	540.00	540.00	85.00	687.56	0.00	-147.56	-27.33 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	219.56	793.94	0.00	906.06	53.30 %
100-406-4210	EMERGENCY INTERNET	485.00	485.00	37.99	494.66	0.00	-9.66	-1.99 %
100-406-4230	CELL PHONE	480.00	480.00	0.00	187.44	0.00	292.56	60.95 %
100-406-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	627.32	0.00	872.68	58.18 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	1,000.00	1,000.00	0.00	7.50	0.00	992.50	99.25 %
100-406-4870	TRAILER/AUTO INSURANCE	580.00	580.00	0.00	470.00	0.00	110.00	18.97 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	18,203.24	0.00	19,477.46	0.00	-1,274.22	-7.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	32.46	0.00	167.54	83.77 %
	Department: 406 - Emergency Management Total:	157,002.56	157,002.56	10,556.56	99,433.53	0.00	57,569.03	36.67%
	Department: 407 - Fire Marshal							
100-407-1020	SALARY-FIRE MARSHAL	3,850.00	3,850.00	2,221.20	2,221.20	0.00	1,628.80	42.31 %
100-407-1070	SALARY-PART-TIME	0.00	0.00	-1,925.04	0.00	0.00	0.00	0.00 %
100-407-2010	SOCIAL SECURITY TAXES	238.70	238.70	18.36	137.70	0.00	101.00	42.31 %
100-407-2020	GROUP HEALTH INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-407-2030	RETIREMENT	404.60	404.60	29.44	220.80	0.00	183.80	45.43 %
100-407-2040	WORKERS' COMPENSATION	12.32	12.32	0.00	0.00	0.00	12.32	100.00 %
100-407-2050	MEDICARE TAX	55.83	55.83	4.30	32.25	0.00	23.58	42.24 %
100-407-3100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-407-3300	AUTO EXPENSE-GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-407-4270	TRAVEL/TRAINING	2,600.00	2,600.00	0.00	719.08	0.00	1,880.92	72.34 %
100-407-4540	R&M AUTO	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 407 - Fire Marshal Total:	11,061.45	11,061.45	348.26	3,331.03	0.00	7,730.42	69.89%
	Department: 409 - Non-Departmental							
100-409-1503	CERTIFICATION PAY	8,000.00	8,000.00	310.00	2,325.00	0.00	5,675.00	70.94 %
100-409-1507	INSURANCE DEDUCTIBLE	60,000.00	60,000.00	0.00	13,500.00	0.00	46,500.00	77.50 %
100-409-2010	SOCIAL SECURITY TAXES	0.00	0.00	18.40	129.49	0.00	-129.49	0.00 %
100-409-2020	GROUP HEALTH INSURANCE	0.00	0.00	93.09	611.79	0.00	-611.79	0.00 %
100-409-2030	RETIREMENT	0.00	0.00	30.80	215.55	0.00	-215.55	0.00 %
100-409-2040	WORKERS' COMPENSATION	1,400.00	1,400.00	0.00	695.00	0.00	705.00	50.36 %
100-409-2050	MEDICARE TAX	0.00	0.00	4.32	30.42	0.00	-30.42	0.00 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-409-3190	RESTITUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-409-3320	JANITOR SUPPLIES	6,000.00	6,000.00	1,263.82	3,128.13	0.00	2,871.87	47.86 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	3,500.00	3,500.00	5,000.00	9,395.75	0.00	-5,895.75	-168.45 %
100-409-4000	LEGAL FEES	5,000.00	5,000.00	0.00	141.00	0.00	4,859.00	97.18 %
100-409-4005	CUSTODIAL SERVICES	75,944.04	75,944.04	6,328.60	37,971.60	0.00	37,972.44	50.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4006	LOCAL FUNDING 110	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00 %
100-409-4010	AUDIT EXPENSE	68,000.00	68,000.00	0.00	39,000.00	0.00	29,000.00	42.65 %
100-409-4060	TAX APPRAISAL DISTRICT	607,183.98	607,183.98	124,779.53	429,906.57	0.00	177,277.41	29.20 %
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	0.00	1,088.33	0.00	-1,088.33	0.00 %
100-409-4260	PROFESSIONAL FEES	52,500.00	52,500.00	2,306.25	11,264.24	0.00	41,235.76	78.54 %
100-409-4300	BIDS, NOTICES & PERMITS	10,000.00	10,000.00	1,204.12	3,613.48	0.00	6,386.52	63.87 %
100-409-4502	LAWN MAINTENANCE	33,000.00	33,000.00	7,298.59	21,780.38	17,858.69	-6,639.07	-20.12 %
100-409-4576	COLLECTION AGENCY FEE	1,500.00	1,500.00	127.50	3,826.11	0.00	-2,326.11	-155.07 %
100-409-4577	TEXAS PARKS & WILDLIFE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-409-4810	DUES	12,000.00	12,000.00	35.00	5,313.67	0.00	6,686.33	55.72 %
100-409-4830	PUBLIC OFFICIALS INS.	22,000.00	22,000.00	0.00	17,312.16	0.00	4,687.84	21.31 %
100-409-4840	GENERAL LIABILITY INSURANCE	10,000.00	10,000.00	0.00	9,756.73	0.00	243.27	2.43 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	185,000.00	185,000.00	170.19	76,150.10	0.00	108,849.90	58.84 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	30,050.36	31,325.71	0.00	-31,325.71	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,500.00	3,500.00	0.00	1,370.00	0.00	2,130.00	60.86 %
100-409-6675	CONTRABAND SEIZURE INTEREST DUE	0.00	25,019.82	0.00	25,019.82	0.00	0.00	0.00 %

Budget Adjustments

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

Department: 409 - Non-Departmental Total: 1,197,528.02 1,222,547.84 199,020.57 764,871.03 17,858.69 439,818.12 35.98%

Department: 410 - County Court at Law

100-410-1010	SALARY ELECTED OFFICIAL	213,496.88	213,496.88	16,422.84	123,171.30	0.00	90,325.58	42.31 %
100-410-1030	SALARY COURT COORDINATOR	42,148.04	42,148.04	3,242.17	24,316.20	0.00	17,831.84	42.31 %
100-410-1100	SALARY COURT REPORTER	86,202.63	86,202.63	6,630.98	49,732.34	0.00	36,470.29	42.31 %
100-410-1504	OVERTIME	500.00	500.00	0.00	15.20	0.00	484.80	96.96 %
100-410-2010	SOCIAL SECURITY TAXES	21,380.42	21,380.42	1,621.60	11,336.48	0.00	10,043.94	46.98 %
100-410-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,364.76	23,553.32	0.00	16,751.92	41.56 %
100-410-2030	RETIREMENT	36,243.26	36,243.26	2,638.66	19,779.05	0.00	16,464.21	45.43 %
100-410-2040	WORKERS COMPENSATION	1,103.51	1,103.51	0.00	287.00	0.00	816.51	73.99 %
100-410-2050	MEDICARE TAX	5,000.26	5,000.26	379.24	2,850.98	0.00	2,149.28	42.98 %
100-410-3100	OFFICE SUPPLIES	0.00	0.00	129.40	274.87	0.00	-274.87	0.00 %
100-410-3190	JURY EXPENSE	1,000.00	1,000.00	0.00	617.00	0.00	383.00	38.30 %
100-410-3950	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	7,085.20	29,835.20	0.00	25,164.80	45.75 %
100-410-4250	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	100.00	0.00	900.00	90.00 %
100-410-4270	TRAVEL/TRAINING	2,000.00	2,000.00	85.00	85.00	0.00	1,915.00	95.75 %
100-410-4380	COURT REPORTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	1,933.82	0.00	566.18	22.65 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	334.00	0.00	866.00	72.17 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-4680	JUVENILE BOARD SALARY	2,997.92	2,997.92	249.82	1,748.74	0.00	1,249.18	41.67 %
100-410-4800	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 410 - County Court at Law Total:		513,253.16	513,253.16	41,849.67	289,970.50	0.00	223,282.66	43.50%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	4,500.00	4,500.00	323.38	2,209.66	0.00	2,290.34	50.90 %
100-425-3140	PETIT JURY EXPENSE	40,000.00	40,000.00	0.00	15,875.67	0.00	24,124.33	60.31 %
100-425-3180	J.P. JURY EXPENSE	400.00	400.00	0.00	210.00	0.00	190.00	47.50 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	12,400.00	12,400.00	0.00	12,344.00	0.00	56.00	0.45 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4660	AUTOPSIES	75,000.00	75,000.00	4,265.00	30,745.00	0.00	44,255.00	59.01 %
Department: 425 - Court Administration Total:		133,500.00	133,500.00	4,588.38	61,384.33	0.00	72,115.67	54.02%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	48,856.79	48,856.79	3,758.22	27,536.92	0.00	21,319.87	43.64 %
100-435-1100	SALARY COURT REPORTER	124,107.74	124,107.74	9,546.74	71,123.27	0.00	52,984.47	42.69 %
100-435-1300	BAILIFF	53,776.39	53,776.39	4,136.64	31,024.81	0.00	22,751.58	42.31 %
100-435-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	14,336.74	14,336.74	1,081.32	8,215.61	0.00	6,121.13	42.70 %
100-435-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,349.58	23,455.09	0.00	16,850.15	41.81 %
100-435-2030	RETIREMENT	24,303.09	24,303.09	1,770.92	13,154.25	0.00	11,148.84	45.87 %
100-435-2040	WORKERS COMPENSATION	725.57	725.57	0.00	188.00	0.00	537.57	74.09 %
100-435-2050	MEDICARE TAX	3,352.95	3,352.95	252.90	1,921.47	0.00	1,431.48	42.69 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,118.19	219.00	1,162.81	46.51 %
100-435-3110	POSTAGE	300.00	300.00	0.00	12.58	0.00	287.42	95.81 %
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	0.00	72.47	0.00	1,927.53	96.38 %
100-435-3520	GPS/SCRAM MONITORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-435-4270	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	0.00	4,686.50	0.00	5,313.50	53.14 %
100-435-4330	ATTORNEY FEES DRUG CT	6,000.00	6,000.00	0.00	425.00	0.00	5,575.00	92.92 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	7,881.50	7,881.50	0.00	12,118.50	60.59 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	7,726.50	60,468.60	0.00	164,531.40	73.13 %
100-435-4365	ATTORNEY FEES-CPS APPEALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-435-4370	ATTORNEY FEES	400,000.00	400,000.00	29,458.40	177,621.15	0.00	222,378.85	55.59 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-435-4381	COURT REPORTER EXPENSE	2,850.00	2,850.00	0.00	1,250.00	0.00	1,600.00	56.14 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	6,161.41	0.00	18,838.59	75.35 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,933.83	0.00	1,066.17	35.54 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	0.00	388.49	0.00	2,111.51	84.46 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4680	JUVENILE BOARD SALARY	4,496.88	4,496.88	374.74	2,623.18	0.00	1,873.70	41.67 %
100-435-4810	DUES	525.00	525.00	0.00	35.00	0.00	490.00	93.33 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 435 - 336th District Court Administration Total:		1,061,736.39	1,061,736.39	69,337.46	448,797.32	219.00	612,720.07	57.71%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	43,614.45	0.00	31,983.94	42.31 %
100-450-1030	SALARY CHIEF DEPUTY	44,797.25	44,797.25	3,445.95	25,876.86	0.00	18,920.39	42.24 %
100-450-1040	SALARIES DEPUTIES	216,764.19	216,764.19	16,674.18	125,085.88	0.00	91,678.31	42.29 %
100-450-1070	SALARY PART-TIME	24,882.00	24,882.00	1,914.00	14,272.55	0.00	10,609.45	42.64 %
100-450-1504	OVERTIME	1,500.00	1,500.00	0.00	936.48	0.00	563.52	37.57 %
100-450-2010	SOCIAL SECURITY TAXES	22,446.59	22,446.59	1,679.02	12,675.01	0.00	9,771.58	43.53 %
100-450-2020	GROUP HEALTH INSURANCE	107,480.64	107,480.64	8,907.90	62,359.52	0.00	45,121.12	41.98 %
100-450-2030	RETIREMENT	38,050.00	38,050.00	2,768.26	20,852.92	0.00	17,197.08	45.20 %
100-450-2040	WORKERS COMPENSATION	1,158.53	1,158.53	0.00	301.00	0.00	857.53	74.02 %
100-450-2050	MEDICARE TAX	5,249.61	5,249.61	392.68	2,964.36	0.00	2,285.25	43.53 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	151.38	2,033.87	243.65	1,222.48	34.93 %
100-450-3110	POSTAGE	2,500.00	2,500.00	193.68	3,125.56	0.00	-625.56	-25.02 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	68.81	939.28	0.00	460.72	32.91 %
100-450-4230	CELL PHONE	540.00	540.00	0.00	138.48	0.00	401.52	74.36 %
100-450-4270	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	2,838.31	0.00	1,661.69	36.93 %
100-450-4350	PRINTING	350.00	350.00	0.00	148.12	0.00	201.88	57.68 %
100-450-4800	BONDS	2,100.00	2,100.00	0.00	1,680.00	0.00	420.00	20.00 %
100-450-4810	DUES	300.00	300.00	0.00	257.00	0.00	43.00	14.33 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		553,317.20	553,317.20	42,011.12	320,099.65	243.65	232,973.90	42.10%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	36,057.75	0.00	26,442.25	42.31 %
100-455-1030	SALARY CHIEF DEPUTY	51,379.53	51,379.53	3,952.27	29,642.04	0.00	21,737.49	42.31 %
100-455-1040	SALARY DEPUTY	34,320.00	34,320.00	2,640.00	19,800.00	0.00	14,520.00	42.31 %
100-455-1070	SALARY PART-TIME	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000644	05/13/2026	Jp1 Part Time Clerk from contingency	8,000.00					
100-455-1504	OVERTIME	1,000.00	1,000.00	0.00	74.25	0.00	925.75	92.58 %
100-455-2010	SOCIAL SECURITY TAXES	9,374.37	10,326.59	716.65	5,380.05	0.00	4,946.54	47.90 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000644	05/13/2026	Jp1 Part Time Clerk from contingency	952.22					
100-455-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,068.89	14,770.70	0.00	12,099.46	45.03 %
100-455-2030	RETIREMENT	15,891.07	17,597.47	1,158.02	8,690.03	0.00	8,907.44	50.62 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000644	05/13/2026	Jp1 Part Time Clerk from contingency	1,706.40						
100-455-2040		WORKERS' COMPENSATION	474.24	526.20	0.00	126.00	0.00	400.20	76.05 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000644	05/13/2026	Jp1 Part Time Clerk from contingency	51.96						
100-455-2050		MEDICARE TAX	2,192.39	2,427.81	167.58	1,258.11	0.00	1,169.70	48.18 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000644	05/13/2026	Jp1 Part Time Clerk from contingency	235.42						
100-455-2250		TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67 %
100-455-3100		OFFICE SUPPLIES	1,100.00	1,100.00	177.32	404.02	143.96	552.02	50.18 %
100-455-3110		POSTAGE	750.00	750.00	84.31	577.96	0.00	172.04	22.94 %
100-455-4230		CELL PHONE	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
100-455-4270		TRAVEL/TRAINING	3,000.00	3,000.00	280.35	2,476.92	0.00	523.08	17.44 %
100-455-4350		PRINTING	700.00	700.00	0.00	210.00	0.00	490.00	70.00 %
100-455-4800		BOND	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-455-4810		DUES	150.00	150.00	0.00	70.00	0.00	80.00	53.33 %
100-455-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	129.99	70.01	35.01 %
Department: 455 - Justice of the Peace Pct. 1 Total:			213,601.76	224,547.76	16,303.09	121,287.83	273.95	102,985.98	45.86%
Department: 456 - Justice of the Peace Pct. 2									
100-456-1010		SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	36,057.75	0.00	26,442.25	42.31 %
100-456-1030		SALARY CHIEF DEPUTY	42,016.60	42,016.60	3,232.04	24,311.01	0.00	17,705.59	42.14 %
100-456-1504		OVERTIME	200.00	200.00	0.00	287.85	0.00	-87.85	-43.93 %
100-456-2010		SOCIAL SECURITY TAXES	6,666.03	6,666.03	510.78	3,846.94	0.00	2,819.09	42.29 %
100-456-2020		GROUP HEALTH INSURANCE	0.00	0.00	30.90	216.30	0.00	-216.30	0.00 %
100-456-2030		RETIREMENT	11,299.99	11,299.99	824.02	6,203.33	0.00	5,096.66	45.10 %
100-456-2040		WORKERS' COMPENSATION	334.45	334.45	0.00	89.00	0.00	245.45	73.39 %
100-456-2050		MEDICARE TAX	1,558.99	1,558.99	119.46	899.72	0.00	659.27	42.29 %
100-456-2250		TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67 %
100-456-3100		OFFICE SUPPLIES	800.00	800.00	0.00	467.81	0.00	332.19	41.52 %
100-456-3110		POSTAGE	500.00	500.00	0.00	187.00	0.00	313.00	62.60 %
100-456-4210		INTERNET	1,000.00	1,000.00	81.95	573.65	0.00	426.35	42.64 %
100-456-4230		CELL PHONE	450.00	450.00	0.00	138.48	0.00	311.52	69.23 %
100-456-4270		TRAVEL/TRAINING	3,000.00	3,000.00	1,065.68	1,865.68	0.00	1,134.32	37.81 %
100-456-4350		PRINTING	350.00	350.00	0.00	84.00	0.00	266.00	76.00 %
100-456-4600		OFFICE RENTAL	4,200.00	4,200.00	350.00	2,450.00	0.00	1,750.00	41.67 %
100-456-4800		BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-4810	DUES	115.00	115.00	0.00	115.00	0.00	0.00	0.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	51.99	0.00	148.01	74.01 %
Department: 456 - Justice of the Peace Pct. 2 Total:		138,291.06	138,291.06	11,272.53	79,595.51	0.00	58,695.55	42.44%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	36,057.75	0.00	26,442.25	42.31 %
100-457-1030	SALARY CHIEF DEPUTY	47,659.04	47,659.04	3,293.05	26,296.79	0.00	21,362.25	44.82 %
100-457-2010	SOCIAL SECURITY TAXES	7,015.86	7,015.86	517.75	3,974.52	0.00	3,041.34	43.35 %
100-457-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	15,706.32	0.00	11,163.84	41.55 %
100-457-2030	RETIREMENT	11,893.02	11,893.02	830.07	6,371.99	0.00	5,521.03	46.42 %
100-457-2040	WORKERS' COMPENSATION	352.51	352.51	0.00	94.00	0.00	258.51	73.33 %
100-457-2050	MEDICARE TAX	1,640.81	1,640.81	121.09	929.56	0.00	711.25	43.35 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	73.00	0.00	277.00	79.14 %
100-457-4210	INTERNET	456.00	456.00	-411.82	265.93	0.00	190.07	41.68 %
100-457-4230	CELL PHONE	450.00	450.00	0.00	138.48	0.00	311.52	69.23 %
100-457-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	50.00	0.00	1,450.00	96.67 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		164,957.40	164,957.40	11,651.60	91,778.34	0.00	73,179.06	44.36%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	15,444.00	15,444.00	1,188.00	8,910.00	0.00	6,534.00	42.31 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.36	15,865.20	0.00	11,634.80	42.31 %
100-475-1030	SALARY ASSISTANT D.A.	250,908.90	250,908.90	19,300.67	149,755.05	0.00	101,153.85	40.31 %
100-475-1031	INVESTIGATOR	145,605.55	145,605.55	12,180.51	90,867.58	0.00	54,737.97	37.59 %
100-475-1034	CIVIL ATTORNEY	96,305.00	96,305.00	7,408.07	55,560.53	0.00	40,744.47	42.31 %
100-475-1050	SALARIES SECRETARIES	262,232.58	262,232.58	20,171.72	151,287.95	0.00	110,944.63	42.31 %
100-475-1072	CONTRACT LABOR	60,000.00	60,000.00	5,000.00	30,000.00	0.00	30,000.00	50.00 %
100-475-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-475-2010	SOCIAL SECURITY TAXES	53,602.57	53,602.57	3,730.93	28,289.07	0.00	25,313.50	47.22 %
100-475-2020	GROUP HEALTH INSURANCE	134,350.80	134,350.80	10,126.80	70,887.60	0.00	63,463.20	47.24 %
100-475-2030	RETIREMENT	90,865.00	90,865.00	6,199.01	46,444.26	0.00	44,420.74	48.89 %
100-475-2040	WORKERS' COMPENSATION	1,726.54	1,726.54	0.00	1,641.00	0.00	85.54	4.95 %
100-475-2050	MEDICARE TAX	12,536.08	12,536.08	872.53	6,615.84	0.00	5,920.24	47.23 %
100-475-3100	OFFICE SUPPLIES	8,400.00	8,400.00	336.58	3,280.37	1,497.65	3,621.98	43.12 %
100-475-3110	POSTAGE	1,400.00	1,400.00	17.06	249.98	0.00	1,150.02	82.14 %
100-475-3130	GRAND JURY EXPENSE	8,500.00	8,500.00	696.00	8,153.00	0.00	347.00	4.08 %
100-475-3150	COPIER RENTAL	1,400.00	1,400.00	68.81	598.79	0.00	801.21	57.23 %
100-475-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	103.15	364.71	0.00	635.29	63.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-475-4210	INTERNET	0.00	0.00	0.00	41.89	0.00	-41.89	0.00 %	
100-475-4230	CELL PHONE	2,700.00	2,700.00	0.00	1,292.57	0.00	1,407.43	52.13 %	
100-475-4270	TRAVEL/TRAINING	8,500.00	8,500.00	42.20	6,304.41	0.00	2,195.59	25.83 %	
100-475-4350	PRINTING	1,200.00	1,200.00	0.00	1,085.00	0.00	115.00	9.58 %	
100-475-4380	CT.REPORTER-TRANSCRIPTS	7,500.00	4,045.00	88.00	88.00	0.00	3,957.00	97.82 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000559	10/22/2025	DA Ct Rep trans to Software 10-22-2025	-2,605.00						
BA0000575	11/05/2025	DA budget Ct Rep Tran to Books	-850.00						
100-475-4390	WITNESS EXPENSE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %	
100-475-4530	COMPUTER SOFTWARE	14,000.00	16,605.00	0.00	0.00	0.00	16,605.00	100.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000559	10/22/2025	DA Ct Rep trans to Software 10-22-2025	2,605.00						
100-475-4540	R & M AUTOMOBILES	1,000.00	1,000.00	7.50	383.81	0.00	616.19	61.62 %	
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %	
100-475-4800	BOND	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
100-475-4810	DUES	1,500.00	1,500.00	0.00	160.00	0.00	1,340.00	89.33 %	
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-475-5800	INVESTIGATIVE EQUIPMENT	23,834.00	23,834.00	0.00	20,028.25	2,081.10	1,724.65	7.24 %	
100-475-5900	BOOKS	0.00	850.00	0.00	710.00	0.00	140.00	16.47 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000575	11/05/2025	DA budget Ct Rep Tran to Books	850.00						
100-475-5910	ONLINE RESEARCH	23,000.00	23,000.00	279.00	22,476.67	0.00	523.33	2.28 %	
		Department: 475 - District Attorney Total:	1,263,161.02	1,263,161.02	89,931.90	721,341.53	3,578.75	538,240.74	42.61%
Department: 495 - County Auditor									
100-495-1020	SALARY APPOINTED OFFICIAL	115,378.83	115,378.83	8,875.30	66,564.75	0.00	48,814.08	42.31 %	
100-495-1030	SALARIES ASSISTANTS	295,641.01	295,641.01	22,576.37	164,611.07	0.00	131,029.94	44.32 %	
100-495-2010	SOCIAL SECURITY TAXES	25,483.23	25,483.23	1,939.76	14,260.84	0.00	11,222.39	44.04 %	
100-495-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	5,611.94	34,798.60	0.00	45,811.88	56.83 %	
100-495-2030	RETIREMENT	43,198.18	43,198.18	3,126.28	22,978.83	0.00	20,219.35	46.81 %	
100-495-2040	WORKERS COMPENSATION	1,315.26	1,315.26	0.00	342.00	0.00	973.26	74.00 %	
100-495-2050	MEDICARE TAX	5,959.79	5,959.79	453.64	3,335.08	0.00	2,624.71	44.04 %	
100-495-3100	OFFICE SUPPLIES	700.00	700.00	282.07	314.10	0.00	385.90	55.13 %	
100-495-4270	TRAVEL/TRAINING	6,000.00	6,000.00	1,588.90	4,340.67	0.00	1,659.33	27.66 %	
100-495-4350	PRINTING	100.00	100.00	0.00	25.00	0.00	75.00	75.00 %	
100-495-4800	BOND	192.50	192.50	92.50	92.50	0.00	100.00	51.95 %	
100-495-4810	DUES	700.00	700.00	0.00	668.00	0.00	32.00	4.57 %	

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100-495-5720	OFFICE EQUIP \$4999 OR LESS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		575,479.28	575,479.28	44,546.76	312,331.44	0.00	263,147.84	45.73%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	73,610.00	73,610.00	5,230.76	35,248.27	0.00	38,361.73	52.11 %
100-496-2010	SOCIAL SECURITY TAXES	4,563.82	4,563.82	324.30	2,185.37	0.00	2,378.45	52.12 %
100-496-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	0.00	2,243.76	0.00	11,191.32	83.30 %
100-496-2030	RETIREMENT	8,207.52	8,207.52	519.94	3,503.70	0.00	4,703.82	57.31 %
100-496-2040	WORKERS' COMPENSATION	235.55	235.55	0.00	61.00	0.00	174.55	74.10 %
100-496-2050	MEDICARE TAX	1,067.35	1,067.35	75.84	511.07	0.00	556.28	52.12 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	92.50	92.50	0.00	50.00	0.00	42.50	45.95 %
100-496-4810	DUES	385.00	385.00	0.00	229.00	0.00	156.00	40.52 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		104,476.82	104,476.82	6,150.84	44,032.17	0.00	60,444.65	57.85%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	43,614.45	0.00	31,983.94	42.31 %
100-497-2010	SOCIAL SECURITY TAXES	4,687.10	4,687.10	361.58	2,711.85	0.00	1,975.25	42.14 %
100-497-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,120.36	7,842.52	0.00	5,592.56	41.63 %
100-497-2030	RETIREMENT	7,945.39	7,945.39	578.04	4,335.30	0.00	3,610.09	45.44 %
100-497-2040	WORKERS' COMPENSATION	241.91	241.91	0.00	63.00	0.00	178.91	73.96 %
100-497-2050	MEDICARE TAX	1,096.18	1,096.18	84.56	634.20	0.00	461.98	42.14 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	28.00	0.00	272.00	90.67 %
100-497-4270	TRAVEL/TRAINING	1,500.00	1,500.00	-36.00	744.70	0.00	755.30	50.35 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		104,979.05	104,979.05	7,923.80	60,149.02	0.00	44,830.03	42.70%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	43,614.45	0.00	31,983.94	42.31 %
100-499-1030	SALARIES CHIEF DEPUTY	46,073.08	46,073.08	3,544.09	26,580.58	0.00	19,492.50	42.31 %
100-499-1040	SALARIES DEPUTIES	134,160.00	134,160.00	10,560.01	75,024.88	0.00	59,135.12	44.08 %
100-499-2010	SOCIAL SECURITY TAXES	15,861.55	15,861.55	1,173.96	8,631.67	0.00	7,229.88	45.58 %
100-499-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	5,609.40	41,509.56	0.00	39,100.92	48.51 %
100-499-2030	RETIREMENT	26,887.89	26,887.89	1,980.00	14,434.95	0.00	12,452.94	46.31 %
100-499-2040	WORKERS COMPENSATION	818.66	818.66	0.00	213.00	0.00	605.66	73.98 %
100-499-2050	MEDICARE TAX	3,709.56	3,709.56	274.56	2,018.75	0.00	1,690.81	45.58 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	509.83	119.66	570.51	47.54 %
100-499-3110	POSTAGE	2,400.00	2,400.00	271.23	1,918.97	0.00	481.03	20.04 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	68.81	551.53	0.00	648.47	54.04 %
100-499-4230	CELL PHONE	540.00	540.00	0.00	138.48	0.00	401.52	74.36 %
100-499-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	976.52	0.00	3,023.48	75.59 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		394,052.61	394,052.61	29,297.32	216,348.17	119.66	177,584.78	45.07%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	61,861.20	61,861.20	4,560.00	26,258.77	0.00	35,602.43	57.55 %
100-500-1504	OVERTIME	2,000.00	2,000.00	0.00	301.85	0.00	1,698.15	84.91 %
100-500-2010	SOCIAL SECURITY TAXES	3,835.43	3,835.43	282.72	1,582.96	0.00	2,252.47	58.73 %
100-500-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	0.00	2,243.76	0.00	11,191.32	83.30 %
100-500-2030	RETIREMENT	6,897.59	6,897.59	453.26	2,640.13	0.00	4,257.46	61.72 %
100-500-2040	WORKERS COMPENSATION	197.96	197.96	0.00	680.00	0.00	-482.04	-243.50 %
100-500-2050	MEDICARE TAX	897.00	897.00	66.12	370.21	0.00	526.79	58.73 %
100-500-2251	TRAVEL/TRAINING	750.00	750.00	246.25	750.83	0.00	-0.83	-0.11 %
100-500-3100	SUPPLIES	6,000.00	5,600.00	227.73	4,281.61	678.03	640.36	11.44 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000634	04/21/2026	Public Facili move money from Supp to				-400.00		
100-500-3300	AUTO EXPENSE GAS & OIL	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000634	04/21/2026	Public Facili move money from Supp to				400.00		
100-500-4500	R&M BUILDING	5,000.00	5,000.00	0.00	2,388.90	500.00	2,111.10	42.22 %
Department: 500 - Public Facilities Coordinator Total:		100,874.26	100,874.26	5,836.08	41,499.02	1,178.03	58,197.21	57.69%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	62,441.08	62,441.08	4,803.13	36,038.59	0.00	26,402.49	42.28 %
100-503-1075	SALARY-IT TECHNICIAN	48,048.00	48,048.00	3,696.00	27,760.01	0.00	20,287.99	42.22 %
100-503-1504	OVERTIME	300.00	300.00	0.00	432.18	0.00	-132.18	-44.06 %
100-503-2010	SOCIAL SECURITY TAXES	6,850.32	6,850.32	503.18	3,813.46	0.00	3,036.86	44.33 %
100-503-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	15,706.32	0.00	11,163.84	41.55 %
100-503-2030	RETIREMENT	12,426.57	12,426.57	852.76	6,436.21	0.00	5,990.36	48.21 %
100-503-2040	WORKERS COMPENSATION	353.57	353.57	0.00	103.00	0.00	250.57	70.87 %
100-503-2050	MEDICARE TAX	1,602.09	1,602.09	117.68	891.87	0.00	710.22	44.33 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	80.00	520.00	0.00	440.00	45.83 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	950.00	950.00	37.99	341.37	0.00	608.63	64.07 %
100-503-4230	CELL PHONE	1,080.00	1,080.00	0.00	312.64	0.00	767.36	71.05 %
100-503-4270	TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	20,160.00	20,160.00	1,722.24	9,843.27	0.00	10,316.73	51.17 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,500.00	4,500.00	0.00	3,074.42	40.00	1,385.58	30.79 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	64,300.00	64,300.00	1,079.38	1,079.38	0.00	63,220.62	98.32 %
Department: 503 - Computer/IT Dept. Total:		252,516.79	252,516.79	15,136.12	106,352.72	40.00	146,124.07	57.87%

Department: 509 - Contingency

100-509-4750	CONTINGENCY	275,000.00	80,112.68	0.00	0.00	0.00	80,112.68	100.00 %
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Budget Adjustments

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

Department: 509 - Contingency Total:		275,000.00	80,112.68	0.00	0.00	0.00	80,112.68	100.00%
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Department: 510 - Courthouse

100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	320.92	2,181.78	200.70	2,617.52	52.35 %
100-510-3110	POSTAGE	8,000.00	8,000.00	-1,383.21	5,685.73	0.00	2,314.27	28.93 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	68.81	1,934.06	0.00	6,975.94	78.29 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	0.00	2,999.92	0.00	0.08	0.00 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-4200	TELEPHONE	40,000.00	40,000.00	3,350.74	23,681.50	0.00	16,318.50	40.80 %
100-510-4210	INTERNET	9,000.00	9,000.00	710.00	4,970.00	0.00	4,030.00	44.78 %
100-510-4400	UTILITIES ELECTRICITY	70,000.00	70,000.00	5,482.55	31,263.93	0.00	38,736.07	55.34 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	0.00	4,747.44	0.00	5,252.56	52.53 %
100-510-4450	AIR CONDITIONER MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	5,500.00	5,500.00	0.00	4,990.04	0.00	509.96	9.27 %
100-510-4500	R & M BUILDING	0.00	8,867.50	0.00	9,871.77	0.00	-1,004.27	-11.33 %

Budget Adjustments

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

100-510-4501	PEST CONTROL	700.00	700.00	0.00	300.00	0.00	400.00	57.14 %
100-510-4504	FIRE INSPECTION TEST	5,600.00	5,600.00	48.95	3,524.70	0.00	2,075.30	37.06 %
100-510-4530	COMPUTER SOFTWARE	277,000.00	277,000.00	862.05	235,259.33	0.00	41,740.67	15.07 %
100-510-4820	PROPERTY/MOBILE EQUIP INS	63,500.00	63,500.00	0.00	78,968.00	0.00	-15,468.00	-24.36 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-510-5722	EQUIPMENT \$5000 AND GREATER	0.00	0.00	0.00	7,852.50	0.00	-7,852.50	0.00 %

Department: 510 - Courthouse Total:		514,910.00	523,777.50	9,460.81	418,230.70	200.70	105,346.10	20.11%
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Department: 511 - County Office Building

100-511-3150	COPIER RENTAL	800.00	800.00	0.00	820.29	0.00	-20.29	-2.54 %
100-511-4210	INTERNET	1,200.00	1,200.00	776.58	776.58	0.00	423.42	35.29 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	458.52	2,578.89	0.00	2,921.11	53.11 %
100-511-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	1,044.41	0.00	955.59	47.78 %
100-511-4420	UTILITIES WATER	1,500.00	1,500.00	0.00	521.52	0.00	978.48	65.23 %
100-511-4430	TRASH PICK-UP SERVICE	700.00	700.00	0.00	381.57	0.00	318.43	45.49 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	134.00	0.00	136.00	50.37 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	42.00	0.00	33.00	44.00 %
100-511-4820	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	0.00	1,539.00	0.00	36.00	2.29 %
Department: 511 - County Office Building Total:		13,620.00	13,620.00	1,235.10	7,838.26	0.00	5,781.74	42.45%
Department: 512 - Justice Center Building								
100-512-4210	INTERNET	8,500.00	8,500.00	975.54	2,431.54	0.00	6,068.46	71.39 %
100-512-4400	UTILITIES ELECTRICITY	70,000.00	70,000.00	4,167.85	19,098.41	0.00	50,901.59	72.72 %
100-512-4410	UTILITIES GAS	24,000.00	24,000.00	0.00	2,972.04	0.00	21,027.96	87.62 %
100-512-4420	UTILITIES WATER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-512-4430	TRASH PICK-UP SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-512-4500	R&M BUILDING	0.00	0.00	59.95	583.45	0.00	-583.45	0.00 %
100-512-4501	PEST CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-512-4504	FIRE INSPECTION TEST	0.00	0.00	0.00	59.95	0.00	-59.95	0.00 %
100-512-4505	ROOF REPAIR	0.00	890,765.66	485,157.00	485,157.00	0.00	405,608.66	45.53 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000625	04/09/2026	Cont to Just Cnt roof repair 2-24-2026	150,000.00					
BA0000640	04/09/2026	Final THC reimb toward roof repair at Ju	501,631.27					
BA0000624	04/09/2026	Justice Cnt. FF&E to Roof Repair	239,134.39					
100-512-4820	PROPERTY/MOBILE EQUIP INS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-512-5735	FF&E	1,000,000.00	760,865.61	0.00	317,630.98	443,234.63	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000624	04/09/2026	Justice Cnt. FF&E to Roof Repair	-239,134.39					
100-512-5805	PARKING LOT/STORAGE	1,300,000.00	1,300,000.00	0.00	903,719.75	0.00	396,280.25	30.48 %
Department: 512 - Justice Center Building Total:		2,466,000.00	3,117,631.27	490,360.34	1,731,653.12	443,234.63	942,743.52	30.24%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-198.67	677.67	0.00	1,322.33	66.12 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	68.81	174.17	0.00	1,325.83	88.39 %
100-513-4210	INTERNET	3,300.00	3,300.00	285.93	2,001.51	0.00	1,298.49	39.35 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	885.82	3,343.49	0.00	4,656.51	58.21 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	131.14	1,762.39	0.00	237.61	11.88 %
100-513-4420	UTILITIES WATER	1,525.00	1,525.00	0.00	963.27	0.00	561.73	36.83 %
100-513-4430	TRASH PICK-UP SERVICE	1,400.00	1,400.00	0.00	763.14	0.00	636.86	45.49 %
100-513-4501	PEST CONTROL	400.00	400.00	437.50	627.50	437.50	-665.00	-166.25 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	166.00	166.00	0.00	-102.00	-159.38 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4820	PROPERTY/MOBILE EQUIP INS	4,000.00	4,000.00	0.00	3,773.00	0.00	227.00	5.68 %
	Department: 513 - Courthouse South Annex Total:	24,189.00	24,189.00	1,776.53	14,252.14	437.50	9,499.36	39.27%
	Department: 515 - Windom County Building							
100-515-4210	INTERNET	600.00	600.00	502.31	502.31	0.00	97.69	16.28 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	274.63	1,707.81	0.00	2,792.19	62.05 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	159.64	1,016.12	0.00	883.88	46.52 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	456.80	0.00	243.20	34.74 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	50.00	50.00	50.00	50.00	0.00	0.00	0.00 %
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,700.00	2,700.00	0.00	2,421.00	0.00	279.00	10.33 %
	Department: 515 - Windom County Building Total:	10,450.00	10,450.00	1,041.58	6,154.04	0.00	4,295.96	41.11%
	Department: 516 - Agrilife Extension Building							
100-516-4400	UTILITIES ELECTRICITY	7,500.00	7,500.00	578.83	3,674.38	0.00	3,825.62	51.01 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	0.00	528.96	0.00	471.04	47.10 %
100-516-4501	PEST CONTROL	275.00	275.00	0.00	114.00	0.00	161.00	58.55 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	35.00	35.00	50.00	50.00	0.00	-15.00	-42.86 %
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	0.00	1,519.00	0.00	56.00	3.56 %
	Department: 516 - Agrilife Extension Building Total:	10,385.00	10,385.00	628.83	5,886.34	0.00	4,498.66	43.32%
	Department: 518 - County Offices Relocation							
100-518-4210	INTERNET	2,000.00	2,000.00	521.86	3,653.02	0.00	-1,653.02	-82.65 %
100-518-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	1,000.00	9,216.13	0.00	-4,716.13	-104.80 %
100-518-4410	UTILITIES GAS	1,000.00	1,000.00	110.35	1,241.58	0.00	-241.58	-24.16 %
100-518-4420	UTILITIES WATER	1,000.00	1,000.00	175.00	2,271.54	0.00	-1,271.54	-127.15 %
100-518-4430	TRASH PICK-UP SERVICE	400.00	400.00	0.00	876.12	0.00	-476.12	-119.03 %
100-518-4501	PEST CONTROL	100.00	100.00	145.00	470.00	0.00	-370.00	-370.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	100.00	100.00	234.00	234.00	0.00	-134.00	-134.00 %
100-518-4600	MOVING EXPENSES	40,000.00	40,000.00	680.00	680.00	0.00	39,320.00	98.30 %
100-518-4700	OFFICE SPACE LEASE	24,000.00	24,000.00	7,300.00	51,100.00	0.00	-27,100.00	-112.92 %
100-518-4830	ALARM MONITORING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 518 - County Offices Relocation Total:	73,300.00	73,300.00	10,166.21	69,742.39	0.00	3,557.61	4.85%
	Department: 520 - Lake Fannin							
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00 %
	Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00%
	Department: 540 - Ambulance Service							
100-540-4170	EMS SERVICE	780,000.00	780,000.00	0.00	455,000.00	0.00	325,000.00	41.67 %
	Department: 540 - Ambulance Service Total:	780,000.00	780,000.00	0.00	455,000.00	0.00	325,000.00	41.67%
	Department: 543 - Fire Protection							
100-543-4160	FIRE PROTECTION SERVICE	252,000.00	252,000.00	64,400.00	190,400.00	0.00	61,600.00	24.44 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 543 - Fire Protection Total:	252,700.00	252,700.00	64,400.00	190,400.00	0.00	62,300.00	24.65%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	35,538.45	0.00	26,061.55	42.31 %
100-551-1015	DEPUTY CONSTABLE	90,000.00	90,000.00	7,292.32	41,005.43	0.00	48,994.57	54.44 %
100-551-2010	SOCIAL SECURITY TAXES	9,399.20	9,399.20	745.92	4,745.83	0.00	4,653.37	49.51 %
100-551-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	18,091.79	0.00	22,213.45	55.11 %
100-551-2030	RETIREMENT	15,933.16	15,933.16	1,195.86	7,608.47	0.00	8,324.69	52.25 %
100-551-2040	WORKERS' COMPENSATION	1,108.80	1,108.80	0.00	1,383.00	0.00	-274.20	-24.73 %
100-551-2050	MEDICARE TAX	2,198.20	2,198.20	174.44	1,109.85	0.00	1,088.35	49.51 %
100-551-2500	EMPLOYEE PHYSICALS	200.00	200.00	0.00	375.00	0.00	-175.00	-87.50 %
100-551-3100	OFFICE SUPPLIES	200.00	200.00	0.00	65.95	0.00	134.05	67.03 %
100-551-3110	POSTAGE	200.00	200.00	17.07	67.28	0.00	132.72	66.36 %
100-551-3200	WEAPONS SUPPLIES	13,000.00	13,000.00	0.00	11,518.22	695.00	786.78	6.05 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	5,500.00	5,500.00	446.66	2,018.86	117.98	3,363.16	61.15 %
100-551-3950	UNIFORMS	5,000.00	5,000.00	0.00	2,380.65	139.96	2,479.39	49.59 %
100-551-4210	INTERNET	400.00	400.00	0.00	150.00	0.00	250.00	62.50 %
100-551-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	279.00	0.00	2,221.00	88.84 %
100-551-4350	PRINTING	200.00	200.00	0.00	0.00	40.00	160.00	80.00 %
100-551-4530	COMPUTER SOFTWARE	600.00	600.00	-895.78	0.00	0.00	600.00	100.00 %
100-551-4540	R&M AUTO	2,000.00	2,000.00	0.00	104.00	0.00	1,896.00	94.80 %
100-551-4800	BOND	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
100-551-4810	DUES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	630.00	630.00	0.00	1,755.85	0.00	-1,125.85	-178.71 %
100-551-5740	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-551-5910	ONLINE RESEARCH	2,100.00	2,100.00	895.78	895.78	0.00	1,204.22	57.34 %
Department: 551 - Constable Pct.1 Total:		255,224.60	255,224.60	17,976.37	129,193.41	992.94	125,038.25	48.99%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	25,961.55	0.00	19,038.45	42.31 %
100-552-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	1,609.65	0.00	1,180.35	42.31 %
100-552-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	7,853.16	0.00	5,581.92	41.55 %
100-552-2030	RETIREMENT	4,729.50	4,729.50	344.08	2,580.60	0.00	2,148.90	45.44 %
100-552-2040	WORKERS' COMPENSATION	810.00	810.00	0.00	411.00	0.00	399.00	49.26 %
100-552-2050	MEDICARE TAX	652.50	652.50	50.20	376.50	0.00	276.00	42.30 %
100-552-3100	OFFICE SUPPLIES	100.00	100.00	51.98	51.98	0.00	48.02	48.02 %
100-552-3110	POSTAGE	150.00	150.00	0.00	125.40	0.00	24.60	16.40 %
100-552-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	2,000.00	2,000.00	105.78	105.78	0.00	1,894.22	94.71 %
100-552-3950	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-552-4350	PRINTING	200.00	200.00	0.00	90.00	0.00	110.00	55.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	597.00	0.00	-22.00	-3.83 %
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	318.42	0.00	231.58	42.11 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-5750	PURCHASE OF AUTOMOBILES	70,555.00	70,555.00	0.00	68,500.00	0.00	2,055.00	2.91 %
	Department: 552 - Constable Pct.2 Total:	145,047.08	145,047.08	5,350.08	108,581.04	0.00	36,466.04	25.14%
	Department: 553 - Constable Pct.3							
100-553-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	35,538.45	0.00	26,061.55	42.31 %
100-553-1015	DEPUTY CONSTABLE	45,000.00	45,000.00	3,461.54	24,749.48	0.00	20,250.52	45.00 %
100-553-2010	SOCIAL SECURITY TAXES	6,609.20	6,609.20	491.62	3,653.94	0.00	2,955.26	44.71 %
100-553-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	13,462.56	0.00	13,407.60	49.90 %
100-553-2030	RETIREMENT	11,203.66	11,203.66	815.08	5,923.80	0.00	5,279.86	47.13 %
100-553-2040	WORKERS' COMPENSATION	1,918.80	1,918.80	0.00	973.00	0.00	945.80	49.29 %
100-553-2050	MEDICARE TAX	1,545.70	1,545.70	114.98	854.57	0.00	691.13	44.71 %
100-553-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-553-3110	POSTAGE	0.00	0.00	0.00	29.83	0.00	-29.83	0.00 %
100-553-3200	WEAPONS SUPPLIES	10,000.00	10,000.00	0.00	6,080.15	1,390.00	2,529.85	25.30 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	879.20	3,655.43	0.00	1,344.57	26.89 %
100-553-3950	UNIFORMS	3,000.00	3,000.00	0.00	4,976.44	0.00	-1,976.44	-65.88 %
100-553-4210	INTERNET	500.00	500.00	0.00	278.48	0.00	221.52	44.30 %
100-553-4270	TRAVEL/TRAINING	0.00	0.00	495.00	698.08	0.00	-698.08	0.00 %
100-553-4350	PRINTING	0.00	0.00	0.00	237.80	134.00	-371.80	0.00 %
100-553-4530	COMPUTER SOFTWARE	1,400.00	1,400.00	-895.77	2,677.06	0.01	-1,277.07	-91.22 %
100-553-4540	R&M AUTO	2,500.00	11,148.35	0.00	13,105.13	0.00	-1,956.78	-17.55 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000599	02/03/2026	Const 3 Insurance payment on wreck	8,648.35				
100-553-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
100-553-4810	DUES	70.00	70.00	0.00	115.00	0.00	-45.00	-64.29 %
100-553-4870	AUTOMOBILE INSURANCE	1,050.00	1,050.00	0.00	1,119.00	0.00	-69.00	-6.57 %
100-553-4880	LAW ENFORCEMENT INSURANCE	650.00	650.00	0.00	1,605.85	0.00	-955.85	-147.05 %
100-553-5740	TECHNOLOGY	0.00	0.00	0.00	5,175.42	0.00	-5,175.42	0.00 %
100-553-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	504.00	0.00	-504.00	0.00 %
100-553-5910	ONLINE RESEARCH	0.00	0.00	895.77	895.77	0.00	-895.77	0.00 %
	Department: 553 - Constable Pct.3 Total:	179,217.52	187,865.87	13,239.64	126,359.24	1,524.01	59,982.62	31.93%
	Department: 555 - Animal Control Officer							
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	0.00	283.16	0.00	516.84	64.61 %
	Department: 555 - Animal Control Officer Total:	800.00	800.00	0.00	283.16	0.00	516.84	64.61%
	Department: 559 - Texas VINE Program							
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,000.00	18,000.00	1,658.12	4,974.36	0.00	13,025.64	72.36 %
	Department: 559 - Texas VINE Program Total:	18,000.00	18,000.00	1,658.12	4,974.36	0.00	13,025.64	72.36%
	Department: 560 - County Sheriff							
100-560-1010	SALARY ELECTED OFFICIAL	84,975.00	84,975.00	6,536.54	49,024.05	0.00	35,950.95	42.31 %
100-560-1030	SALARY CHIEF DEPUTY	64,000.00	64,000.00	4,923.08	36,923.04	0.00	27,076.96	42.31 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-560-1040	SALARIES DEPUTIES	1,095,650.00	1,095,650.00	74,558.20	590,921.65	0.00	504,728.35	46.07 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	39,353.60	39,353.60	3,027.20	22,704.00	0.00	16,649.60	42.31 %
100-560-1051	SALARY EVIDENCE CLERK	37,845.50	37,845.50	3,031.64	21,632.54	0.00	16,212.96	42.84 %
100-560-1070	SALARY PART-TIME	26,013.00	26,013.00	1,786.40	12,859.00	0.00	13,154.00	50.57 %
100-560-1080	COMPENSATION/HOLIDAY PAY	55,000.00	55,000.00	4,202.07	30,619.48	0.00	24,380.52	44.33 %
100-560-1110	SALARY LIEUTENANT	54,500.00	54,500.00	4,192.31	31,442.36	0.00	23,057.64	42.31 %
100-560-1130	SALARY TRANSPORT OFFICER	58,000.00	58,000.00	4,461.54	33,851.96	0.00	24,148.04	41.63 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	54,230.00	54,230.00	4,171.55	31,286.61	0.00	22,943.39	42.31 %
100-560-1200	SALARY DISPATCHER	415,725.00	415,725.00	29,512.96	216,042.02	0.00	199,682.98	48.03 %
100-560-1503	CERTIFICATION PAY	80,000.00	80,000.00	5,560.00	44,365.48	0.00	35,634.52	44.54 %
100-560-1504	OVERTIME	10,000.00	20,000.00	2,237.37	12,878.21	0.00	7,121.79	35.61 %

Budget Adjustments

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

100-560-2010	SOCIAL SECURITY TAXES	134,221.88	134,221.88	9,015.25	69,226.12	0.00	64,995.76	48.42 %
100-560-2020	GROUP HEALTH INSURANCE	483,662.88	483,662.88	33,861.89	240,543.16	0.00	243,119.72	50.27 %
100-560-2030	RETIREMENT	227,527.74	227,527.74	14,731.28	112,774.88	0.00	114,752.86	50.43 %
100-560-2040	WORKERS' COMPENSATION	47,627.12	47,627.12	0.00	15,277.00	0.00	32,350.12	67.92 %
100-560-2050	MEDICARE TAX	31,390.60	31,390.60	2,108.39	16,190.20	0.00	15,200.40	48.42 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	769.00	0.00	231.00	23.10 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	117.90	3,015.78	1,012.22	2,972.00	42.46 %
100-560-3110	POSTAGE	2,500.00	2,500.00	57.29	774.38	0.00	1,725.62	69.02 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	268.09	1,561.07	0.00	1,238.93	44.25 %
100-560-3200	WEAPONS SUPPLIES	3,500.00	3,500.00	0.00	3,778.09	0.00	-278.09	-7.95 %
100-560-3210	PATROL SUPPLIES	3,500.00	3,500.00	0.00	854.50	845.93	1,799.57	51.42 %
100-560-3300	AUTO EXPENSE GAS & OIL	105,000.00	105,000.00	11,952.95	61,170.27	767.94	43,061.79	41.01 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-560-3950	UNIFORMS	7,000.00	7,000.00	536.02	5,879.71	1,033.74	86.55	1.24 %
100-560-3951	PROTECTIVE VESTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4200	TELEPHONE	2,500.00	2,500.00	146.49	930.55	0.00	1,569.45	62.78 %
100-560-4210	INTERNET SERVICE	13,450.00	13,450.00	760.46	6,880.20	0.00	6,569.80	48.85 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	129.00	0.00	871.00	87.10 %
100-560-4230	CELL PHONE	2,160.00	2,160.00	0.00	1,262.66	0.00	897.34	41.54 %
100-560-4270	TRAVEL/TRAINING	4,000.00	5,796.00	0.00	8,124.37	0.00	-2,328.37	-40.17 %

Budget Adjustments

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

100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	3,059.56	5,384.41	0.00	8,615.59	61.54 %
100-560-4300	BIDS & NOTICES	600.00	600.00	0.00	322.00	0.00	278.00	46.33 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	2,218.00	2,218.00	0.00	7,782.00	77.82 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	6,400.00	6,400.00	0.00	3,290.03	0.00	3,109.97	48.59 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	0.00	972.42	0.00	652.58	40.16 %
100-560-4500	R & M BUILDING	15,000.00	15,000.00	46.56	3,625.98	0.00	11,374.02	75.83 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	160.00	0.00	160.00	50.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	275.00	275.00	0.00	264.00	0.00	11.00	4.00 %
100-560-4520	R & M EQUIPMENT	500.00	500.00	0.00	680.00	0.00	-180.00	-36.00 %
100-560-4530	TYLER/CAD MAINTENANCE	50,000.00	50,000.00	0.00	23,510.13	0.00	26,489.87	52.98 %
100-560-4540	R & M AUTOMOBILES	57,000.00	57,000.00	2,968.73	40,403.31	8,503.18	8,093.51	14.20 %
100-560-4600	EQUIPMENT RENTAL/LEASE	0.00	26,534.50	0.00	0.00	0.00	26,534.50	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000637	04/27/2026	Auto ins ck Total Loss VIN 7297	26,534.50

100-560-4800	BOND	1,000.00	1,000.00	150.00	221.57	0.00	778.43	77.84 %
100-560-4820	PROPERTY/MOBILE EQUIP INS	350.00	350.00	0.00	384.00	0.00	-34.00	-9.71 %
100-560-4830	ALARM MONITORING	900.00	900.00	111.85	683.23	0.00	216.77	24.09 %
100-560-4870	AUTOMOBILE INSURANCE	20,000.00	20,000.00	0.00	21,622.00	0.00	-1,622.00	-8.11 %
100-560-4880	LAW ENFORCEMENT INSURANCE	22,500.00	22,500.00	0.00	25,909.47	0.00	-3,409.47	-15.15 %
100-560-4890	LOCAL FUNDING 562	8,513.12	8,513.12	8,513.12	8,513.12	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	0.00	19,528.46	0.00	-3,528.46	-22.05 %
100-560-5750	PURCHASE OF AUTOMOBILES	180,000.00	180,000.00	-61,055.82	166,547.53	0.00	13,452.47	7.47 %
100-560-5790	WEAPONS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
Department: 560 - County Sheriff Total:		3,575,215.44	3,613,545.94	177,768.87	2,007,931.00	12,163.01	1,593,451.93	44.10%

Department: 565 - Jail Operations

100-565-3320	JANITOR SUPPLIES	400.00	400.00	0.00	61.34	0.00	338.66	84.67 %
100-565-3800	PRISONER HOUSING	3,150,972.00	3,150,972.00	262,240.92	1,441,021.68	0.00	1,709,950.32	54.27 %
100-565-3801	Prisoner Housing GRAYSON COUNTY	0.00	136,329.00	0.00	136,329.00	0.00	0.00	0.00 %

Budget Adjustments

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

100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	5,346.23	23,192.74	0.00	76,807.26	76.81 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	1,348.89	52,641.35	0.00	122,358.65	69.92 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 565 - Jail Operations Total:		3,427,372.00	3,563,701.00	268,936.04	1,653,246.11	0.00	1,910,454.89	53.61%

Department: 575 - Juvenile Probation

100-575-3150	COPIER RENTAL	0.00	0.00	68.81	78.90	0.00	-78.90	0.00 %
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Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-575-9950	JUVENILE PROBATION FUNDING	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00 %
	Department: 575 - Juvenile Probation Total:	240,000.00	240,000.00	68.81	240,078.90	0.00	-78.90	-0.03%
	Department: 590 - Environmental Development							
100-590-1020	SALARY DIRECTOR	50,600.00	50,600.00	3,892.32	29,192.37	0.00	21,407.63	42.31 %
100-590-1040	SALARIES DEPUTIES	76,319.93	76,319.93	5,040.00	37,800.00	0.00	38,519.93	50.47 %
100-590-2010	SOCIAL SECURITY TAXES	7,869.04	7,869.04	537.04	4,036.18	0.00	3,832.86	48.71 %
100-590-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	23,559.48	0.00	16,745.76	41.55 %
100-590-2030	RETIREMENT	13,339.29	13,339.29	887.88	6,659.10	0.00	6,680.19	50.08 %
100-590-2040	WORKERS' COMPENSATION	406.14	406.14	0.00	95.00	0.00	311.14	76.61 %
100-590-2050	MEDICARE TAX	1,840.34	1,840.34	125.60	943.96	0.00	896.38	48.71 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	644.65	99.74	105.61	12.42 %
100-590-3110	POSTAGE	1,500.00	1,500.00	282.68	1,067.08	0.00	432.92	28.86 %
100-590-3150	COPIER RENTAL	1,000.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000577	11/06/2025	Budget Amend Env Dev Copier to Printii	-200.00				
100-590-3300	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	60.76	1,439.24	95.95 %
100-590-4230	CELL PHONE	450.00	450.00	0.00	226.92	0.00	223.08	49.57 %
100-590-4270	TRAVEL/TRAINING	1,500.00	1,500.00	355.10	843.85	0.00	656.15	43.74 %
100-590-4350	PRINTING	100.00	300.00	0.00	245.00	0.00	55.00	18.33 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000577	11/06/2025	Budget Amend Env Dev Copier to Printii	200.00				
100-590-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-590-4540	R&M AUTO	1,752.00	1,752.00	70.50	70.50	490.07	1,191.43	68.00 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	250.00	250.00	0.00	258.00	0.00	-8.00	-3.20 %
100-590-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	539.99	0.00	160.01	22.86 %
	Department: 590 - Environmental Development Total:	203,992.98	203,992.98	14,556.76	106,182.08	650.57	97,160.33	47.63%
	Department: 591 - Development Services							
100-591-1020	SALARY DIRECTOR	64,521.60	64,521.60	4,963.20	37,224.00	0.00	27,297.60	42.31 %
100-591-1070	SALARY PART-TIME	24,882.00	24,882.00	0.00	9,734.18	0.00	15,147.82	60.88 %
100-591-1504	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	5,543.02	5,543.02	305.22	2,892.67	0.00	2,650.35	47.81 %
100-591-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	7,853.16	0.00	5,581.92	41.55 %
100-591-2030	RETIREMENT	9,396.32	9,396.32	493.34	4,667.68	0.00	4,728.64	50.32 %
100-591-2040	WORKERS' COMPENSATION	286.09	286.09	0.00	106.00	0.00	180.09	62.95 %
100-591-2050	MEDICARE TAX	1,296.35	1,296.35	71.38	676.47	0.00	619.88	47.82 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	114.99	0.00	385.01	77.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-3110	POSTAGE	300.00	300.00	0.74	155.40	0.00	144.60	48.20 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-591-4230	CELL PHONE	450.00	450.00	0.00	226.92	0.00	223.08	49.57 %
100-591-4270	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	260.42	1,562.52	0.00	1,937.48	55.36 %
100-591-4540	R&M AUTO	1,000.00	1,000.00	0.00	488.12	-480.62	992.50	99.25 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	258.00	0.00	17.00	6.18 %
100-591-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 591 - Development Services Total:		128,435.46	128,435.46	7,216.18	65,960.11	-480.62	62,955.97	49.02%
Department: 640 - County Services								
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00 %
100-640-4170	OPEN ARMS SHELTER	2,896.00	2,896.00	0.00	2,896.00	0.00	0.00	0.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	467.39	3,149.21	0.00	5,350.79	62.95 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	131.39	1,819.46	0.00	780.54	30.02 %
100-640-4420	UTILITIES WATER	5,500.00	5,500.00	0.00	2,931.08	0.00	2,568.92	46.71 %
100-640-4430	TRASH PICK-UP	630.00	630.00	0.00	381.57	0.00	248.43	39.43 %
100-640-4820	PROPERTY/MOBILE EQUIP INS	3,400.00	3,400.00	0.00	3,588.00	0.00	-188.00	-5.53 %
Department: 640 - County Services Total:		69,776.00	69,776.00	598.78	55,015.32	0.00	14,760.68	21.15%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	4,800.00	4,800.00	400.00	3,200.00	0.00	1,600.00	33.33 %
Department: 641 - Health Officer Total:		4,800.00	4,800.00	400.00	3,200.00	0.00	1,600.00	33.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	30,914.00	30,914.00	2,378.00	16,672.86	0.00	14,241.14	46.07 %
100-645-2010	SOCIAL SECURITY TAX	1,916.67	1,916.67	147.44	1,033.75	0.00	882.92	46.07 %
100-645-2030	RETIREMENT	3,249.06	3,249.06	236.38	1,657.31	0.00	1,591.75	48.99 %
100-645-2040	WORKER'S COMP	98.92	98.92	0.00	26.00	0.00	72.92	73.72 %
100-645-2050	MEDICARE TAX	448.25	448.25	34.48	241.75	0.00	206.50	46.07 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	0.00	52.70	110.00	87.30	34.92 %
100-645-3110	POSTAGE	150.00	150.00	0.00	4.41	0.00	145.59	97.06 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	227.43	2,928.32	0.00	-2,928.32	0.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	1,254.44	11,138.56	0.00	14,861.44	57.16 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	1,856.45	13,861.70	0.00	6,138.30	30.69 %
100-645-4130	HOSPITAL, INPATIENT	40,000.00	40,000.00	0.00	26,636.85	0.00	13,363.15	33.41 %
100-645-4140	HOSPITAL, OUTPATIENT	73,000.00	73,000.00	0.00	1,680.77	0.00	71,319.23	97.70 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	0.00	3,447.87	0.00	1,552.13	31.04 %
100-645-4210	INTERNET	0.00	0.00	-665.64	0.00	0.00	0.00	0.00 %
100-645-4300	BIDS & NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-645-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	8,472.00	0.00	4,236.00	33.33 %
Department: 645 - Indigent Health Care Total:		215,384.90	215,384.90	6,527.98	87,854.85	110.00	127,420.05	59.16%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	34,320.00	34,320.00	2,640.00	19,800.00	0.00	14,520.00	42.31 %
100-665-1500	CO. AGENTS SALARIES	66,166.20	66,166.20	5,127.78	38,458.35	0.00	27,707.85	41.88 %
100-665-2010	SOCIAL SECURITY TAXES	6,260.83	6,260.83	478.30	3,587.25	0.00	2,673.58	42.70 %
100-665-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	7,853.16	0.00	5,581.92	41.55 %
100-665-2030	RETIREMENT	3,607.03	3,607.03	262.42	1,968.15	0.00	1,638.88	45.44 %
100-665-2040	WORKERS' COMPENSATION	109.82	109.82	0.00	29.00	0.00	80.82	73.59 %
100-665-2050	MEDICARE TAX	1,464.23	1,464.23	111.84	838.80	0.00	625.43	42.71 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	703.24	703.24	41.87	254.89	25.49 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	68.81	785.31	0.00	714.69	47.65 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	66.98	468.86	0.00	331.14	41.39 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	320.83	0.00	2,679.17	89.31 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	706.80	0.00	2,293.20	76.44 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	1,087.30	0.00	1,912.70	63.76 %
Department: 665 - County Agents Total:		138,313.19	138,313.19	10,581.25	76,607.05	41.87	61,664.27	44.58%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	4,400.00	0.00	-2,400.00	-120.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	5,400.00	0.00	-2,400.00	-80.00%
Expense Total:		21,116,902.67	21,801,787.79	1,788,093.69	12,023,680.35	497,159.95	9,280,947.49	42.57%
Fund: 100 - General Surplus (Deficit):		0.00	54.00	-957,885.04	2,198,303.68	-497,159.95	1,701,089.73	50,166.17%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00 %
110-340-6000	COUNTY CLERK FEES	8,000.00	8,000.00	597.15	1,444.91	0.00	-6,555.09	81.94 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-340-6500	DISTRICT CLERK FEES	8,500.00	8,500.00	951.49	5,557.04	0.00	-2,942.96	34.62 %
110-340-6510	JUSTICE OF PEACE FEES	4,000.00	4,000.00	1,202.56	6,181.27	0.00	2,181.27	154.53 %
	RevType: 340 - FEES OF OFFICE Total:	40,500.00	40,500.00	22,751.20	33,183.22	0.00	-7,316.78	18.07%
	RevType: 360 - INTEREST EARNINGS							
110-360-1000	INTEREST EARNINGS	600.00	600.00	0.00	1,966.14	0.00	1,366.14	327.69 %
	RevType: 360 - INTEREST EARNINGS Total:	600.00	600.00	0.00	1,966.14	0.00	1,366.14	227.69%
	Revenue Total:	71,100.00	71,100.00	22,751.20	35,149.36	0.00	-35,950.64	50.56%
	Expense							
	Department: 541 - Courthouse Security Part-Time							
110-541-1070	SALARY PART-TIME	50,000.00	50,000.00	4,125.00	24,750.00	0.00	25,250.00	50.50 %
	Department: 541 - Courthouse Security Part-Time Total:	50,000.00	50,000.00	4,125.00	24,750.00	0.00	25,250.00	50.50%
	Department: 542 - Security Equipment							
110-542-5710	EQUIPMENT	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	100.00 %
	Department: 542 - Security Equipment Total:	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	100.00%
	Expense Total:	71,100.00	71,100.00	4,125.00	24,750.00	0.00	46,350.00	65.19%
	Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	18,626.20	10,399.36	0.00	10,399.36	0.00%
	Fund: 111 - Justice Court Building Security							
	Revenue							
	RevType: 300 - CASH							
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	RevType: 360 - INTEREST EARNINGS							
111-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	290.82	0.00	190.82	290.82 %
	RevType: 360 - INTEREST EARNINGS Total:	100.00	100.00	0.00	290.82	0.00	190.82	190.82%
	RevType: 370 - MISCELLANEOUS							
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	0.32	0.00	-49.68	99.36 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	1.76	17.02	0.00	-32.98	65.96 %
	RevType: 370 - MISCELLANEOUS Total:	150.00	150.00	1.76	17.34	0.00	-132.66	88.44%
	Revenue Total:	10,250.00	10,250.00	1.76	308.16	0.00	-9,941.84	96.99%
	Expense							
	Department: 454 - Justice Ct Bldg Expense							
111-454-3200	JP1 SECURITY EXPENSE	3,416.66	3,416.66	0.00	0.00	0.00	3,416.66	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,416.66	3,416.66	0.00	0.00	0.00	3,416.66	100.00 %

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For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
111-454-3220	JP3 SECURITY EXPENSE	3,416.68	3,416.68	0.00	0.00	0.00	3,416.68	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
Expense Total:		10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	1.76	308.16	0.00	308.16	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00 %
RevType: 300 - CASH Total:		31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00%
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	880.33	0.00	630.33	352.13 %
RevType: 360 - INTEREST EARNINGS Total:		250.00	250.00	0.00	880.33	0.00	630.33	252.13%
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	24,000.00	24,000.00	2,694.90	7,148.30	0.00	-16,851.70	70.22 %
RevType: 370 - MISCELLANEOUS Total:		24,000.00	24,000.00	2,694.90	7,148.30	0.00	-16,851.70	70.22%
Revenue Total:		56,103.00	56,103.00	2,694.90	8,028.63	0.00	-48,074.37	85.69%
Expense								
Department: 411 - Vital Stats Expense								
120-411-1040	SALARY DEPUTY	0.00	5,187.45	399.02	2,992.65	0.00	2,194.80	42.31 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	5,187.45					
120-411-2010	SOCIAL SECURITY TAXES	0.00	321.62	23.35	175.84	0.00	145.78	45.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	321.62					
120-411-2020	GROUP HEALTH INSURANCE	0.00	1,900.00	141.48	989.36	0.00	910.64	47.93 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000582	11/14/2025	Fund 120 budget amend co clerk vitals i	1,900.00					
120-411-2030	RETIREMENT	0.00	545.20	39.66	297.45	0.00	247.75	45.44 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	545.20					
120-411-2040	WORKERS COMPENSATION	0.00	16.60	0.00	0.00	0.00	16.60	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	16.60						
120-411-2050	MEDICARE TAX		0.00	75.21	5.46	41.11	0.00	34.10	45.34 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	75.21						
120-411-3100	OFFICE SUPPLIES		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000580	11/14/2025	Fund 120 budget amend Tech to Office	3,000.00						
120-411-4270	TRAVEL/TRAINING		28,051.50	28,051.50	0.00	0.00	0.00	28,051.50	100.00 %
120-411-5740	TECHNOLOGY		28,051.50	17,005.42	0.00	10,698.62	0.00	6,306.80	37.09 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000582	11/14/2025	Fund 120 budget amend co clerk vitals i	-1,900.00						
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	-6,146.08						
BA0000580	11/14/2025	Fund 120 budget amend Tech to Office	-3,000.00						
Department: 411 - Vital Stats Expense Total:			56,103.00	56,103.00	608.97	15,195.03	0.00	40,907.97	72.92%
Expense Total:			56,103.00	56,103.00	608.97	15,195.03	0.00	40,907.97	72.92%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):			0.00	0.00	2,085.93	-7,166.40	0.00	-7,166.40	0.00%
Fund: 121 - County Clerk Records Management									
Revenue									
RevType: 300 - CASH									
121-300-1180	BEGINNING CASH BALANCE		160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
RevType: 300 - CASH Total:			160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
RevType: 360 - INTEREST EARNINGS									
121-360-1000	INTEREST EARNINGS		2,400.00	2,400.00	0.00	3,219.49	0.00	819.49	134.15 %
RevType: 360 - INTEREST EARNINGS Total:			2,400.00	2,400.00	0.00	3,219.49	0.00	819.49	34.15%
RevType: 370 - MISCELLANEOUS									
121-370-1330	CO.CLERK PRESERVE REC FEE		56,427.93	56,427.93	12,873.31	27,830.35	0.00	-28,597.58	50.68 %
RevType: 370 - MISCELLANEOUS Total:			56,427.93	56,427.93	12,873.31	27,830.35	0.00	-28,597.58	50.68%
Revenue Total:			218,827.93	218,827.93	12,873.31	31,049.84	0.00	-187,778.09	85.81%
Expense									
Department: 402 - Co.Clerk Records Mgt. Exp.									
121-402-1040	SALARY DEPUTY		34,320.00	34,320.00	2,904.16	21,937.36	0.00	12,382.64	36.08 %
121-402-1072	CONTRACT LABOR		0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000583	11/14/2025	Budget Amend Fund 121 Contract Labor	10,000.00						
121-402-2010		SOCIAL SECURITY TAXES	2,127.84	2,127.84	178.56	1,349.80	0.00	778.04	36.56 %
121-402-2020		GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,218.58	8,503.63	0.00	4,931.45	36.71 %
121-402-2030		RETIREMENT	3,826.68	3,826.68	288.68	2,180.62	0.00	1,646.06	43.02 %
121-402-2040		WORKERS COMPENSATION	109.82	109.82	0.00	29.00	0.00	80.82	73.59 %
121-402-2050		MEDICARE TAX	497.64	497.64	41.76	315.69	0.00	181.95	36.56 %
121-402-3100		OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
121-402-3150		COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4542		DOCUMENT RESTORATION	76,779.12	76,779.12	48,079.00	90,331.05	0.00	-13,551.93	-17.65 %
121-402-4900		CO. CLERK MISCELLANEOUS	84,131.75	72,385.05	0.00	0.00	71,479.92	905.13	1.25 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000583	11/14/2025	Budget Amend Fund 121 Contract Labor	-10,000.00						
BA0000616	04/08/2026	Co Clerk Fund 121 Move money misc to	-1,746.70						
121-402-5740		TECHNOLOGY	500.00	2,246.70	0.00	2,246.70	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000616	04/08/2026	Co Clerk Fund 121 Move money misc to	1,746.70						
Department: 402 - Co.Clerk Records Mgt. Exp. Total:			218,827.93	218,827.93	52,710.74	126,893.85	71,479.92	20,454.16	9.35%
Expense Total:			218,827.93	218,827.93	52,710.74	126,893.85	71,479.92	20,454.16	9.35%
Fund: 121 - County Clerk Records Management Surplus (Deficit):			0.00	0.00	-39,837.43	-95,844.01	-71,479.92	-167,323.93	0.00%
Fund: 122 - Chapter 19 Funds									
Revenue									
RevType: 330 - GRANTS									
122-330-4030		CHAPTER 19 FUNDS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
122-330-4771		HAVA ELECTION SECURITY FEDERAL SHARE	0.00	0.00	0.00	19,029.17	0.00	19,029.17	0.00 %
RevType: 330 - GRANTS Total:			3,000.00	3,000.00	0.00	19,029.17	0.00	16,029.17	534.31%
Revenue Total:			3,000.00	3,000.00	0.00	19,029.17	0.00	16,029.17	534.31%
Expense									
Department: 403 - County Clerk									
122-403-4270		TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 403 - County Clerk Total:			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief									
122-478-1090		SALARY ELECTION	0.00	0.00	516.00	516.00	0.00	-516.00	0.00 %
122-478-2010		SOCIAL SECURITY TAXES	0.00	0.00	31.99	31.99	0.00	-31.99	0.00 %
122-478-2050		MEDICARE TAX	0.00	0.00	7.48	7.48	0.00	-7.48	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
122-478-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	22,835.00	36,859.83	-59,694.83	0.00 %
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	555.47	23,390.47	36,859.83	-60,250.30	0.00%
	Expense Total:	3,000.00	3,000.00	555.47	23,390.47	36,859.83	-57,250.30	-1,908.34%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-555.47	-4,361.30	-36,859.83	-41,221.13	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00 %
	RevType: 300 - CASH Total:	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	6,273.24	0.00	1,273.24	125.46 %
	RevType: 340 - FEES OF OFFICE Total:	5,000.00	5,000.00	0.00	6,273.24	0.00	1,273.24	25.46%
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	1,000.00	1,000.00	0.00	1,506.98	0.00	506.98	150.70 %
	RevType: 360 - INTEREST EARNINGS Total:	1,000.00	1,000.00	0.00	1,506.98	0.00	506.98	50.70%
	Revenue Total:	70,000.00	70,000.00	0.00	7,780.22	0.00	-62,219.78	88.89%
Expense								
Department: 403 - County Clerk								
123-403-4580	ELECTION EQUIPMENT REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
123-403-5730	ELECTION EQUIPMENT	67,500.00	67,500.00	670.00	24,781.00	0.00	42,719.00	63.29 %
	Department: 403 - County Clerk Total:	70,000.00	70,000.00	670.00	24,781.00	0.00	45,219.00	64.60%
	Expense Total:	70,000.00	70,000.00	670.00	24,781.00	0.00	45,219.00	64.60%
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	-670.00	-17,000.78	0.00	-17,000.78	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
	RevType: 300 - CASH Total:	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	174.69	0.00	74.69	174.69 %
	RevType: 360 - INTEREST EARNINGS Total:	100.00	100.00	0.00	174.69	0.00	74.69	74.69%
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	500.00	500.00	77.40	119.61	0.00	-380.39	76.08 %
	RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	77.40	119.61	0.00	-380.39	76.08%
	Revenue Total:	9,600.00	9,600.00	77.40	294.30	0.00	-9,305.70	96.93%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 403 - County Clerk											
125-403-1040	SALARY DEPUTY			0.00	1,601.14	123.16	923.70	0.00	677.44	42.31 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	1,601.14								
125-403-2010	SOCIAL SECURITY TAXES			0.00	99.27	7.48	56.57	0.00	42.70	43.01 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	99.27								
125-403-2020	GROUP HEALTH INSURANCE			0.00	600.00	48.78	338.01	0.00	261.99	43.67 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	600.00								
125-403-2030	RETIREMENT			0.00	168.28	12.24	91.80	0.00	76.48	45.45 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	168.28								
125-403-2040	WORKERS COMPENSATION			0.00	5.12	0.00	0.00	0.00	5.12	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	5.12								
125-403-2050	MEDICARE TAX			0.00	23.22	1.74	13.18	0.00	10.04	43.24 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	23.22								
Department: 403 - County Clerk Total:				0.00	2,497.03	193.40	1,423.26	0.00	1,073.77	43.00%	
Department: 440 - Technology Equipment											
125-440-5720	OFFICE EQUIPMENT			9,600.00	7,102.97	4,253.13	4,253.13	0.00	2,849.84	40.12 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	-2,497.03								
Department: 440 - Technology Equipment Total:				9,600.00	7,102.97	4,253.13	4,253.13	0.00	2,849.84	40.12%	
Expense Total:				9,600.00	9,600.00	4,446.53	5,676.39	0.00	3,923.61	40.87%	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):				0.00	0.00	-4,369.13	-5,382.09	0.00	-5,382.09	0.00%	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 360 - INTEREST EARNINGS								
126-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	492.68	0.00	392.68	492.68 %
RevType: 360 - INTEREST EARNINGS Total:		100.00	100.00	0.00	492.68	0.00	392.68	392.68%
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	200.00	200.00	305.00	840.00	0.00	640.00	420.00 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	305.00	840.00	0.00	640.00	320.00%
Revenue Total:		300.00	300.00	305.00	1,332.68	0.00	1,032.68	344.23%
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 544 - County Clerk Records Pres.Equip. Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	305.00	1,332.68	0.00	1,332.68	0.00%
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	577,000.00	577,000.00	0.00	0.00	0.00	-577,000.00	100.00 %
RevType: 300 - CASH Total:		577,000.00	577,000.00	0.00	0.00	0.00	-577,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	14,000.00	14,000.00	1,305.65	14,060.21	0.00	60.21	100.43 %
RevType: 360 - INTEREST EARNINGS Total:		14,000.00	14,000.00	1,305.65	14,060.21	0.00	60.21	0.43%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	80,000.00	80,000.00	12,410.00	27,110.00	0.00	-52,890.00	66.11 %
RevType: 370 - MISCELLANEOUS Total:		80,000.00	80,000.00	12,410.00	27,110.00	0.00	-52,890.00	66.11%
Revenue Total:		671,000.00	671,000.00	13,715.65	41,170.21	0.00	-629,829.79	93.86%
Expense								
Department: 403 - County Clerk								
127-403-1072	CONTRACT LABOR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labor			10,000.00			
127-403-4000	RECORDS STORAGE SHELIVING	0.00	0.00	17,091.87	17,091.87	0.00	-17,091.87	0.00 %
127-403-4370	DIGITAL IMAGING	671,000.00	661,000.00	3,062.42	11,261.45	0.00	649,738.55	98.30 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labor	-10,000.00							
Department: 403 - County Clerk Total:				671,000.00	671,000.00	20,154.29	28,353.32	0.00	642,646.68	95.77%
Expense Total:				671,000.00	671,000.00	20,154.29	28,353.32	0.00	642,646.68	95.77%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):				0.00	0.00	-6,438.64	12,816.89	0.00	12,816.89	0.00%
Fund: 130 - Bail Bond Trust Fund										
Revenue										
RevType: 345 - BONDS										
130-345-1130		SURETY BAIL BOND FEE		3,000.00	3,000.00	450.00	4,395.00	0.00	1,395.00	146.50 %
RevType: 345 - BONDS Total:				3,000.00	3,000.00	450.00	4,395.00	0.00	1,395.00	46.50%
Revenue Total:				3,000.00	3,000.00	450.00	4,395.00	0.00	1,395.00	46.50%
Expense										
Department: 498 - Bail Bond Fee Expense										
130-498-4890		QUARTERLY BAIL BOND FEES		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:				3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:				3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):				0.00	0.00	450.00	4,395.00	0.00	4,395.00	0.00%
Fund: 160 - County Judge Excess Supplement										
Revenue										
RevType: 300 - CASH										
160-300-1160		BEGINNING CASH BALANCE		3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %
RevType: 300 - CASH Total:				3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Total:				3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Expense										
Department: 452 - Excess Supplement County Judge										
160-452-3100		OFFICE SUPPLIES		750.00	750.00	0.00	0.00	311.70	438.30	58.44 %
160-452-3110		POSTAGE		1,500.00	1,500.00	225.24	1,105.46	0.00	394.54	26.30 %
160-452-3150		COPIER RENTAL		1,300.00	1,300.00	68.81	579.27	0.00	720.73	55.44 %
Department: 452 - Excess Supplement County Judge Total:				3,550.00	3,550.00	294.05	1,684.73	311.70	1,553.57	43.76%
Expense Total:				3,550.00	3,550.00	294.05	1,684.73	311.70	1,553.57	43.76%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):				0.00	0.00	-294.05	-1,684.73	-311.70	-1,996.43	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	TRAVEL/TRAINING	5,000.00	5,000.00	897.50	897.50	0.00	4,102.50	82.05 %
Department: 412 - Probate Judges Expense Total:		5,000.00	5,000.00	897.50	897.50	0.00	4,102.50	82.05%
Expense Total:		5,000.00	5,000.00	897.50	897.50	0.00	4,102.50	82.05%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	-897.50	-897.50	0.00	-897.50	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00 %
RevType: 300 - CASH Total:		1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00%
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	27.96	0.00	22.96	559.20 %
RevType: 360 - INTEREST EARNINGS Total:		5.00	5.00	0.00	27.96	0.00	22.96	459.20%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	12.63	48.37	0.00	-51.63	51.63 %
RevType: 370 - MISCELLANEOUS Total:		100.00	100.00	12.63	48.37	0.00	-51.63	51.63%
Revenue Total:		1,426.84	1,426.84	12.63	76.33	0.00	-1,350.51	94.65%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41 %
Department: 450 - District Clerk Total:		1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41%
Expense Total:		1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	12.63	-17.75	0.00	-17.75	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00 %
RevType: 300 - CASH Total:		26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	175.00	175.00	0.00	537.42	0.00	362.42	307.10 %
	RevType: 360 - INTEREST EARNINGS Total:	175.00	175.00	0.00	537.42	0.00	362.42	207.10%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,000.00	3,000.00	0.50	30.50	0.00	-2,969.50	98.98 %
	RevType: 370 - MISCELLANEOUS Total:	3,000.00	3,000.00	0.50	30.50	0.00	-2,969.50	98.98%
	Revenue Total:	29,753.12	29,753.12	0.50	567.92	0.00	-29,185.20	98.09%
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00 %
	Department: 450 - District Clerk Total:	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
	Expense Total:	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.50	567.92	0.00	567.92	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	2,455.55	2,455.55	0.00	0.00	0.00	-2,455.55	100.00 %
	RevType: 300 - CASH Total:	2,455.55	2,455.55	0.00	0.00	0.00	-2,455.55	100.00%
RevType: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	10.00	10.00	0.00	49.00	0.00	39.00	490.00 %
	RevType: 360 - INTEREST EARNINGS Total:	10.00	10.00	0.00	49.00	0.00	39.00	390.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	10.00	10.00	1,438.89	1,463.39	0.00	1,453.39	14,633.90 %
	RevType: 370 - MISCELLANEOUS Total:	10.00	10.00	1,438.89	1,463.39	0.00	1,453.39	14,533.90%
	Revenue Total:	2,475.55	2,475.55	1,438.89	1,512.39	0.00	-963.16	38.91%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00 %
	Department: 440 - Technology Equipment Total:	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
	Expense Total:	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	1,438.89	1,512.39	0.00	1,512.39	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00 %
	RevType: 300 - CASH Total:	72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	1,627.44	0.00	1,127.44	325.49 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	0.00	1,627.44	0.00	1,127.44	225.49%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	310.50	8,442.70	0.00	4,442.70	211.07 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	310.50	8,442.70	0.00	4,442.70	111.07%
Revenue Total:		77,045.56	77,045.56	310.50	10,070.14	0.00	-66,975.42	86.93%
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	2,850.73	2,850.73	219.28	1,644.60	0.00	1,206.13	42.31 %
193-545-2010	SOCIAL SECURITY TAXES	176.75	176.75	11.38	86.46	0.00	90.29	51.08 %
193-545-2020	GROUP HEALTH INSURANCE	0.00	0.00	67.14	465.76	0.00	-465.76	0.00 %
193-545-2030	RETIREMENT	299.61	299.61	21.80	163.50	0.00	136.11	45.43 %
193-545-2040	WORKERS COMPENSATION	9.12	9.12	0.00	2.00	0.00	7.12	78.07 %
193-545-2050	MEDICARE TAX	41.34	41.34	2.66	20.21	0.00	21.13	51.11 %
193-545-4250	PROFESSIONAL SERVICES	0.00	41,504.46	0.00	25,436.65	16,067.81	0.00	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000596	12/22/2025	FY26 Dist Clk fund 193 budget amendm		41,504.46				
193-545-5720	OFFICE EQUIPMENT	73,668.01	32,163.55	0.00	0.00	0.00	32,163.55	100.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000596	12/22/2025	FY26 Dist Clk fund 193 budget amendm		-41,504.46				
Department: 545 - District Clerk Records Pres. Total:		77,045.56	77,045.56	322.26	27,819.18	16,067.81	33,158.57	43.04%
Expense Total:		77,045.56	77,045.56	322.26	27,819.18	16,067.81	33,158.57	43.04%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	-11.76	-17,749.04	-16,067.81	-33,816.85	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00 %
RevType: 300 - CASH Total:		53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00%
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	401.48	0.00	151.48	160.59 %
RevType: 360 - INTEREST EARNINGS Total:		250.00	250.00	0.00	401.48	0.00	151.48	60.59%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	300.00	300.00	132.20	302.67	0.00	2.67	100.89 %
	RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	132.20	302.67	0.00	2.67	0.89%
	Revenue Total:	53,731.30	53,731.30	132.20	704.15	0.00	-53,027.15	98.69%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	24,882.00	24,882.00	2,046.00	14,635.50	0.00	10,246.50	41.18 %
200-449-2010	SOCIAL SECURITY TAXES	1,542.68	1,542.68	126.85	907.36	0.00	635.32	41.18 %
200-449-2030	RETIREMENT	2,774.34	2,774.34	203.38	1,454.83	0.00	1,319.51	47.56 %
200-449-2040	WORKERS COMPENSATION	79.62	79.62	0.00	21.00	0.00	58.62	73.62 %
200-449-2050	MEDICARE TAX	360.79	360.79	29.67	212.25	0.00	148.54	41.17 %
200-449-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	1,186.00	814.00	40.70 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	225.00	1,350.00	0.00	3,650.00	73.00 %
200-449-4000	RECORDS STORAGE SHELIVING	17,091.87	17,091.87	0.00	0.00	0.00	17,091.87	100.00 %
200-449-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00 %
	Department: 449 - Co. Office Records Mgt. Total:	53,731.30	53,731.30	2,630.90	20,130.94	1,186.00	32,414.36	60.33%
	Expense Total:	53,731.30	53,731.30	2,630.90	20,130.94	1,186.00	32,414.36	60.33%
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-2,498.70	-19,426.79	-1,186.00	-20,612.79	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00 %
	RevType: 300 - CASH Total:	628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00%
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	747,826.42	747,826.42	15,474.00	670,633.39	0.00	-77,193.03	10.32 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,582.91	14,829.45	0.00	-2,170.55	12.77 %
	RevType: 310 - PROPERTY TAXES Total:	764,826.42	764,826.42	17,056.91	685,462.84	0.00	-79,363.58	10.38%
RevType: 318 - OTHER TAXES								
210-318-1600	SALES TAX REVENUES	142,000.00	142,000.00	7,673.74	60,986.43	0.00	-81,013.57	57.05 %
	RevType: 318 - OTHER TAXES Total:	142,000.00	142,000.00	7,673.74	60,986.43	0.00	-81,013.57	57.05%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	74,792.49	0.00	-1,207.51	1.59 %
210-321-3000	COUNTY'S ADDITIONAL \$10	83,000.00	83,000.00	7,882.50	52,902.50	0.00	-30,097.50	36.26 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	159,000.00	159,000.00	7,882.50	127,694.99	0.00	-31,305.01	19.69%

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
RevType: 330 - GRANTS											
210-330-2000	FEMA GRANT			0.00	45,948.43	0.00	45,948.43	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000642	05/13/2026	RB1 budget amendments FEMA to othe	-45,948.43								
RevType: 330 - GRANTS Total:				0.00	45,948.43	0.00	45,948.43	0.00	0.00	0.00%	
RevType: 350 - FINES											
210-350-4030	COUNTY CLERK FINES			9,500.00	9,500.00	2,704.82	4,276.16	0.00	-5,223.84	54.99 %	
210-350-4500	DISTRICT CLERK FINES			8,000.00	8,000.00	254.79	2,537.34	0.00	-5,462.66	68.28 %	
210-350-4550	J. P. #1 FINES			7,500.00	7,500.00	2,102.37	12,255.31	0.00	4,755.31	163.40 %	
210-350-4560	J. P. #2 FINES			3,000.00	3,000.00	707.14	3,928.74	0.00	928.74	130.96 %	
210-350-4570	J. P. #3 FINES			3,000.00	3,000.00	379.85	1,936.53	0.00	-1,063.47	35.45 %	
RevType: 350 - FINES Total:				31,000.00	31,000.00	6,148.97	24,934.08	0.00	-6,065.92	19.57%	
RevType: 360 - INTEREST EARNINGS											
210-360-1000	INTEREST EARNINGS			5,000.00	5,000.00	711.64	14,409.51	0.00	9,409.51	288.19 %	
RevType: 360 - INTEREST EARNINGS Total:				5,000.00	5,000.00	711.64	14,409.51	0.00	9,409.51	188.19%	
RevType: 364 - SALE OF ASSETS LAND/BUILDING											
210-364-1630	SALE OF EQUIPMENT			0.00	0.00	0.00	467.50	0.00	467.50	0.00 %	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:				0.00	0.00	0.00	467.50	0.00	467.50	0.00%	
RevType: 370 - MISCELLANEOUS											
210-370-1200	STATE LATERAL ROAD			8,400.00	8,400.00	0.00	8,338.49	0.00	-61.51	0.73 %	
210-370-1250	TDT WEIGHT FEES			32,000.00	32,000.00	0.00	14,464.35	0.00	-17,535.65	54.80 %	
210-370-1300	REFUNDS & MISCELLANEOUS			2,000.00	2,000.00	33.00	33.00	0.00	-1,967.00	98.35 %	
210-370-1380	SALE OF SCRAP IRON			500.00	500.00	0.00	895.10	0.00	395.10	179.02 %	
210-370-1400	PROCEEDS OF LOAN			0.00	58,366.75	58,366.75	58,366.75	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000631	04/17/2026	RB1 Loan Chev Silverado 3500HD Gover	-58,366.75								
210-370-1420	CULVERT PERMITTING PROCESS			400.00	400.00	60.00	340.00	0.00	-60.00	15.00 %	
210-370-1450	REIMBURSEMENT OF MATERIALS			3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %	
RevType: 370 - MISCELLANEOUS Total:				46,300.00	104,666.75	58,459.75	82,437.69	0.00	-22,229.06	21.24%	
Revenue Total:				1,776,318.74	1,880,633.92	97,933.51	1,042,341.47	0.00	-838,292.45	44.57%	

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 509 - Contingency								
210-509-4750	CONTINGENCY	424,874.39	294,874.39	0.00	0.00	0.00	294,874.39	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	-60,000.00					
BA0000613	03/18/2026	RB1 budget amend contingency to cont	-20,000.00					
BA0000614	04/07/2026	RB1 Contingency to Rock and Gravel	-50,000.00					
Department: 509 - Contingency Total:		424,874.39	294,874.39	0.00	0.00	0.00	294,874.39	100.00%
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	46,942.05	0.00	34,424.20	42.31 %
210-621-1030	SALARY FOREMAN	50,600.00	50,600.00	3,940.96	28,267.40	0.00	22,332.60	44.14 %
210-621-1050	SALARY SECRETARY	45,760.00	45,760.00	3,520.00	23,812.80	0.00	21,947.20	47.96 %
210-621-1060	SALARY PRECINCT EMPLOYEES	254,700.00	254,700.00	19,729.01	134,762.64	0.00	119,937.36	47.09 %
210-621-1504	OVERTIME	1,000.00	1,000.00	1,518.84	3,841.11	0.00	-2,841.11	-284.11 %
210-621-2010	SOCIAL SECURITY TAXES	26,810.43	26,810.43	2,131.30	14,475.96	0.00	12,334.47	46.01 %
210-621-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	7,879.62	49,547.94	0.00	71,367.78	59.02 %
210-621-2030	RETIREMENT	45,448.00	45,448.00	3,475.79	23,620.07	0.00	21,827.93	48.03 %
210-621-2040	WORKERS COMPENSATION	9,872.55	9,872.55	0.00	3,258.00	0.00	6,614.55	67.00 %
210-621-2050	MEDICARE TAX	6,270.18	6,270.18	498.43	3,385.50	0.00	2,884.68	46.01 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3100	OFFICE SUPPLIES	750.00	750.00	0.00	523.25	0.00	226.75	30.23 %
210-621-3120	CONTRACT LABOR	0.00	67,000.00	1,900.00	38,916.62	15,000.00	13,083.38	19.53 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	30,000.00					
BA0000600	02/10/2026	RB1 Move money Purch of equip to con	2,000.00					
BA0000613	03/18/2026	RB1 budget amend contingency to cont	20,000.00					
BA0000628	04/15/2026	RB1 Chemicals to Contract Labor	15,000.00					
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	32.25	192.25	0.00	307.75	61.55 %
210-621-3400	SHOP SUPPLIES	5,000.00	9,000.00	66.12	3,541.75	1,619.77	3,838.48	42.65 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000601	02/27/2026	RB1 Rock to Shop Supplies	4,000.00					
210-621-3410	R&B MAT. ROCK & GRAVEL	185,000.00	238,338.50	24,247.85	149,156.68	44,655.17	44,526.65	18.68 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000557	10/20/2025	RB1 Rock to RM building	-2,661.50					
BA0000601	02/27/2026	RB1 Rock to Shop Supplies	-4,000.00					

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000614	04/07/2026	RB1 Contingency to Rock and Gravel	50,000.00						
BA0000642	05/13/2026	RB1 budget amendments FEMA to othe	10,000.00						
210-621-3420		R&B MAT. CULVERTS	20,000.00	50,000.00	0.00	39,137.10	0.00	10,862.90	21.73 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	30,000.00						
210-621-3430		R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3440		R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	4,001.20	23,628.20	0.00	36,371.80	60.62 %
210-621-3450		CHEMICALS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000628	04/15/2026	RB1 Chemicals to Contract Labor	-15,000.00						
210-621-4060		TAX APPRAISAL DISTRICT	35,861.22	35,861.22	7,358.79	25,267.97	0.00	10,593.25	29.54 %
210-621-4210		INTERNET	800.00	800.00	57.44	439.80	0.00	360.20	45.03 %
210-621-4230		CELL PHONE	540.00	540.00	0.00	201.96	0.00	338.04	62.60 %
210-621-4270		TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,347.05	0.00	3,652.95	73.06 %
210-621-4300		BIDS, NOTICES & PERMITS	1,300.00	1,300.00	0.00	270.00	0.00	1,030.00	79.23 %
210-621-4350		PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
210-621-4400		UTILITY ELECTRICITY	2,000.00	2,000.00	136.38	1,134.47	0.00	865.53	43.28 %
210-621-4420		UTILITY WATER	400.00	400.00	0.00	228.24	0.00	171.76	42.94 %
210-621-4430		TRASH PICKUP	1,100.00	1,100.00	80.00	560.00	0.00	540.00	49.09 %
210-621-4500		R&M BUILDING	300.00	2,961.50	0.00	3,156.50	0.00	-195.00	-6.58 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000557	10/20/2025	RB1 Rock to RM building	2,661.50						
210-621-4503		FIRE EXTINGUISHER INSPECTION	50.00	50.00	160.00	160.00	0.00	-110.00	-220.00 %
210-621-4530		COMPUTER SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
210-621-4570		R&M MACHINERY GAS & OIL	60,000.00	60,000.00	7,756.90	50,780.69	0.00	9,219.31	15.37 %
210-621-4580		R&M MACHINERY PARTS	90,000.00	163,984.43	8,679.98	109,615.73	32,452.07	21,916.63	13.37 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000612	03/13/2026	RB1 Purch of equip to RM Parts	40,000.00						
BA0000630	04/17/2026	RB1 Small Equipment to Parts	10,000.00						
BA0000642	05/13/2026	RB1 budget amendments FEMA to othe	23,984.43						
210-621-4590		R&M MACH. TIRES & TUBES	13,000.00	25,000.00	5,135.00	12,310.00	500.00	12,190.00	48.76 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000642	05/13/2026	RB1 budget amendments FEMA to othe	12,000.00						

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	2,100.00	0.00	12,900.00	86.00 %
210-621-4810	DUES	500.00	500.00	0.00	477.00	0.00	23.00	4.60 %
210-621-4820	INSURANCE	7,000.00	7,000.00	0.00	6,899.21	0.00	100.79	1.44 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	150,000.00	166,366.75	0.00	102,366.75	0.00	64,000.00	38.47 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000600	02/10/2026	RB1 Move money Purch of equip to con	-2,000.00					
BA0000612	03/13/2026	RB1 Purch of equip to RM Parts	-40,000.00					
BA0000633	04/17/2026	BA0000632 RB1 incorrect Reversed	58,366.75					
BA0000632	04/17/2026	RB1 Correction on budget amend BA000	-58,366.75					
BA0000631	04/17/2026	RB1 Loan Chev Silverado 3500HD Gover	58,366.75					
210-621-5711	PURCHASE OF SMALL EQUIPMENT	20,000.00	10,000.00	0.00	5,399.99	0.00	4,600.01	46.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000630	04/17/2026	RB1 Small Equipment to Parts	-10,000.00					
210-621-6300	NOTE PAYMENT-PRINCIPAL	0.00	0.00	20,859.09	20,859.09	0.00	-20,859.09	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000633	04/17/2026	BA0000632 RB1 incorrect Reversed	-58,366.75					
BA0000632	04/17/2026	RB1 Correction on budget amend BA000	58,366.75					
Department: 621 - Road & Bridge 1 Total:		1,351,444.35	1,585,795.53	129,423.89	938,283.77	94,227.01	553,284.75	34.89%
Expense Total:		1,776,318.74	1,880,669.92	129,423.89	938,283.77	94,227.01	848,159.14	45.10%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	-36.00	-31,490.38	104,057.70	-94,227.01	9,866.69	27,407.47%
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	499,243.56	499,243.56	0.00	0.00	0.00	-499,243.56	100.00 %
RevType: 300 - CASH Total:		499,243.56	499,243.56	0.00	0.00	0.00	-499,243.56	100.00%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	789,967.55	789,967.55	16,345.99	708,424.59	0.00	-81,542.96	10.32 %
220-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,672.11	15,665.13	0.00	-4,334.87	21.67 %
RevType: 310 - PROPERTY TAXES Total:		809,967.55	809,967.55	18,018.10	724,089.72	0.00	-85,877.83	10.60%
RevType: 318 - OTHER TAXES								
220-318-1600	SALES TAX REVENUES	150,000.00	150,000.00	8,106.17	64,423.10	0.00	-85,576.90	57.05 %
RevType: 318 - OTHER TAXES Total:		150,000.00	150,000.00	8,106.17	64,423.10	0.00	-85,576.90	57.05%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	79,007.14	0.00	-992.86	1.24 %
220-321-3000	COUNTY'S ADDITIONAL \$10	83,000.00	83,000.00	7,882.50	52,902.50	0.00	-30,097.50	36.26 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	163,000.00	163,000.00	7,882.50	131,909.64	0.00	-31,090.36	19.07%
RevType: 330 - GRANTS								
220-330-2000	FEMA GRANT	0.00	0.00	0.00	24,691.29	0.00	24,691.29	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	24,691.29	0.00	24,691.29	0.00%
RevType: 340 - FEES OF OFFICE								
220-340-3190	RESTITUTION	0.00	0.00	0.00	873.86	0.00	873.86	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	0.00	873.86	0.00	873.86	0.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	2,857.24	4,517.12	0.00	-5,482.88	54.83 %
220-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	269.16	2,680.31	0.00	-7,319.69	73.20 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	2,220.85	12,945.91	0.00	4,145.91	147.11 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	746.99	4,150.10	0.00	650.10	118.57 %
220-350-4570	J. P. #3 FINES	3,000.00	3,000.00	401.25	2,045.66	0.00	-954.34	31.81 %
	RevType: 350 - FINES Total:	35,300.00	35,300.00	6,495.49	26,339.10	0.00	-8,960.90	25.38%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	10,000.00	10,000.00	638.42	10,627.45	0.00	627.45	106.27 %
	RevType: 360 - INTEREST EARNINGS Total:	10,000.00	10,000.00	638.42	10,627.45	0.00	627.45	6.27%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,808.37	0.00	-191.63	2.13 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	15,279.44	0.00	-11,220.56	42.34 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	265.00	0.00	-735.00	73.50 %
220-370-1380	SALE OF SCRAP IRON	500.00	500.00	274.50	831.74	0.00	331.74	166.35 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	20.00	120.00	0.00	-380.00	76.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	41,500.00	41,500.00	294.50	25,304.55	0.00	-16,195.45	39.03%
	Revenue Total:	1,734,011.11	1,734,011.11	41,435.18	1,008,258.71	0.00	-725,752.40	41.85%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Expense										
Department: 509 - Contingency										
220-509-4750	CONTINGENCY			300,340.29	288,340.29	0.00	0.00	0.00	288,340.29	100.00 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000574	11/06/2025	RB2 Contingency to RM Bldg		-2,400.00						
BA0000597	01/09/2026	RB2 budget amend from Contin to Cont		-9,600.00						
Department: 509 - Contingency Total:				300,340.29	288,340.29	0.00	0.00	0.00	288,340.29	100.00%
Department: 622 - Road & Bridge 2										
220-622-1010	SALARY ELECTED OFFICIAL			81,366.25	81,366.25	6,258.94	46,942.05	0.00	34,424.20	42.31 %
220-622-1030	SALARY FOREMAN			52,800.00	52,800.00	4,061.54	30,461.59	0.00	22,338.41	42.31 %
220-622-1050	SALARY SECRETARY			41,600.00	41,600.00	3,200.00	24,000.00	0.00	17,600.00	42.31 %
220-622-1060	SALARY PRECINCT EMPLOYEES			272,080.60	272,080.60	20,933.48	156,404.24	0.00	115,676.36	42.52 %
220-622-1504	OVERTIME			1,000.00	1,000.00	0.00	132.22	0.00	867.78	86.78 %
220-622-2010	SOCIAL SECURITY TAXES			27,766.50	27,766.50	2,035.20	15,352.78	0.00	12,413.72	44.71 %
220-622-2020	GROUP HEALTH INSURANCE			120,915.72	120,915.72	8,977.58	62,843.06	0.00	58,072.66	48.03 %
220-622-2030	RETIREMENT			47,068.70	47,068.70	3,424.70	25,639.20	0.00	21,429.50	45.53 %
220-622-2040	WORKERS COMPENSATION			11,507.22	11,507.22	0.00	3,445.00	0.00	8,062.22	70.06 %
220-622-2050	MEDICARE TAX			6,493.78	6,493.78	475.96	3,590.46	0.00	2,903.32	44.71 %
220-622-3100	OFFICE SUPPLIES			500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-3120	CONTRACT LABOR			0.00	9,600.00	0.00	13,200.00	0.00	-3,600.00	-37.50 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000597	01/09/2026	RB2 budget amend from Contin to Cont		9,600.00						
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING			500.00	500.00	157.25	282.25	0.00	217.75	43.55 %
220-622-3400	SHOP SUPPLIES			4,000.00	8,500.00	0.00	8,027.31	165.26	307.43	3.62 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000598	01/12/2026	RB2 Rock to Shop Supplies		2,500.00						
BA0000603	03/05/2026	RB2 Purch of equip to shop supplies		2,000.00						
220-622-3410	R&B MAT. ROCK & GRAVEL			170,000.00	167,500.00	7,728.65	109,689.29	42,755.29	15,055.42	8.99 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000598	01/12/2026	RB2 Rock to Shop Supplies		-2,500.00						
220-622-3420	R&B MAT. CULVERTS			20,000.00	20,000.00	0.00	19,372.16	0.00	627.84	3.14 %
220-622-3430	R&B MAT. HARDWARE & LUMBER			6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL			65,000.00	65,000.00	0.00	39,453.36	0.00	25,546.64	39.30 %
220-622-3500	DEBRIS REMOVAL			1,000.00	1,000.00	0.00	1,101.56	0.00	-101.56	-10.16 %
220-622-4060	TAX APPRAISAL DISTRICT			37,882.05	37,882.05	7,790.72	27,098.06	0.00	10,783.99	28.47 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4210	INTERNET	1,100.00	1,100.00	81.95	611.37	0.00	488.63	44.42 %
220-622-4230	CELL PHONE	540.00	540.00	0.00	181.65	0.00	358.35	66.36 %
220-622-4270	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	1,905.23	0.00	2,594.77	57.66 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350	PRINTING	100.00	100.00	0.00	64.00	0.00	36.00	36.00 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	432.83	1,537.94	0.00	962.06	38.48 %
220-622-4410	UTILITY GAS	2,000.00	2,000.00	104.22	820.07	0.00	1,179.93	59.00 %
220-622-4420	UTILITY WATER	1,500.00	1,500.00	124.65	837.45	0.00	662.55	44.17 %
220-622-4500	R&M BUILDING	1,000.00	3,400.00	0.00	2,400.00	0.00	1,000.00	29.41 %

Budget Adjustments

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

220-622-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	50.00	50.00	0.00	100.00	66.67 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	9,274.20	39,380.47	200.00	60,419.53	60.42 %
220-622-4580	R&M MACHINERY PARTS	140,000.00	140,000.00	10,863.02	71,369.35	29,319.01	39,311.64	28.08 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,291.50	5,947.22	0.00	9,052.78	60.35 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	2,100.00	0.00	2,400.00	53.33 %
220-622-4810	DUES	500.00	500.00	0.00	477.00	0.00	23.00	4.60 %
220-622-4820	INSURANCE	11,000.00	11,000.00	0.00	8,915.21	0.00	2,084.79	18.95 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	175,000.00	173,000.00	0.00	163,900.00	7,811.00	1,289.00	0.75 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000603	03/05/2026	RB2 Purch of equip to shop supplies	-2,000.00

Department: 622 - Road & Bridge 2 Total:	1,433,670.82	1,445,670.82	87,266.39	892,231.55	80,250.56	473,188.71	32.73%
Expense Total:	1,734,011.11	1,734,011.11	87,266.39	892,231.55	80,250.56	761,529.00	43.92%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-45,831.21	116,027.16	-80,250.56	35,776.60	0.00%

Fund: 230 - Road & Bridge #3

Revenue

RevType: 300 - CASH

230-300-1230	BEGINNING CASH BALANCE	1,094,943.39	1,094,943.39	0.00	0.00	0.00	-1,094,943.39	100.00 %
RevType: 300 - CASH Total:		1,094,943.39	1,094,943.39	0.00	0.00	0.00	-1,094,943.39	100.00%

RevType: 310 - PROPERTY TAXES

230-310-1100	CURRENT TAXES	1,202,450.61	1,202,450.61	24,881.08	1,078,329.85	0.00	-124,120.76	10.32 %
230-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	2,545.21	23,844.74	0.00	-6,155.26	20.52 %
RevType: 310 - PROPERTY TAXES Total:		1,232,450.61	1,232,450.61	27,426.29	1,102,174.59	0.00	-130,276.02	10.57%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
230-318-1600	SALES TAX REVENUES	228,000.00	228,000.00	12,338.82	98,061.74	0.00	-129,938.26	56.99 %
	RevType: 318 - OTHER TAXES Total:	228,000.00	228,000.00	12,338.82	98,061.74	0.00	-129,938.26	56.99%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	130,000.00	130,000.00	0.00	120,260.89	0.00	-9,739.11	7.49 %
230-321-3000	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	7,882.50	52,902.50	0.00	-32,097.50	37.76 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	215,000.00	215,000.00	7,882.50	173,163.39	0.00	-41,836.61	19.46%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	4,349.15	6,875.75	0.00	-6,624.25	49.07 %
230-350-4500	DISTRICT CLERK FINES	14,000.00	14,000.00	409.70	4,079.85	0.00	-9,920.15	70.86 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	3,380.47	19,705.64	0.00	6,205.64	145.97 %
230-350-4560	J. P. #2 FINES	5,000.00	5,000.00	1,137.04	6,317.10	0.00	1,317.10	126.34 %
230-350-4570	J. P. #3 FINES	4,000.00	4,000.00	610.78	3,113.80	0.00	-886.20	22.16 %
	RevType: 350 - FINES Total:	50,000.00	50,000.00	9,887.14	40,092.14	0.00	-9,907.86	19.82%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	2,889.84	34,642.26	0.00	-357.74	1.02 %
	RevType: 360 - INTEREST EARNINGS Total:	35,000.00	35,000.00	2,889.84	34,642.26	0.00	-357.74	1.02%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	50,000.00	0.00	58,000.00	0.00	8,000.00	116.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	50,000.00	50,000.00	0.00	58,000.00	0.00	8,000.00	16.00%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,000.00	14,000.00	0.00	13,407.68	0.00	-592.32	4.23 %
230-370-1250	TDT WEIGHT FEES	55,000.00	55,000.00	0.00	23,257.63	0.00	-31,742.37	57.71 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	42.25	42.25	0.00	-957.75	95.78 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	1,101.80	2,675.40	0.00	1,175.40	178.36 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	300.00	0.00	-700.00	70.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	20,000.00	20,000.00	0.00	40,297.75	0.00	20,297.75	201.49 %
	RevType: 370 - MISCELLANEOUS Total:	92,500.00	92,500.00	1,164.05	79,980.71	0.00	-12,519.29	13.53%
	Revenue Total:	2,997,894.00	2,997,894.00	61,588.64	1,586,114.83	0.00	-1,411,779.17	47.09%
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000587	11/25/2025	RB3 budget amend purch of equip	-126,737.21					
BA0000588	12/03/2025	RB3 Contingency to Travel and Training	-7,500.00					
	Department: 509 - Contingency Total:	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	46,942.05	0.00	34,424.20	42.31 %
230-623-1030	SALARY FOREMAN	49,500.00	49,500.00	0.00	21,536.21	0.00	27,963.79	56.49 %
230-623-1050	SALARY SECRETARY	41,800.00	41,800.00	3,215.38	24,115.34	0.00	17,684.66	42.31 %
230-623-1060	SALARY PRECINCT EMPLOYEES	350,460.00	350,460.00	23,604.61	186,124.01	0.00	164,335.99	46.89 %
230-623-1504	OVERTIME	10,000.00	10,000.00	288.46	792.11	0.00	9,207.89	92.08 %
230-623-2010	SOCIAL SECURITY TAXES	32,776.07	32,776.07	2,065.62	17,257.17	0.00	15,518.90	47.35 %
230-623-2020	GROUP HEALTH INSURANCE	147,785.88	147,785.88	8,975.04	77,970.66	0.00	69,815.22	47.24 %
230-623-2030	RETIREMENT	55,560.72	55,560.72	3,316.70	27,783.08	0.00	27,777.64	50.00 %
230-623-2040	WORKERS COMPENSATION	13,039.32	13,039.32	0.00	4,649.00	0.00	8,390.32	64.35 %
230-623-2050	MEDICARE TAX	7,665.37	7,665.37	483.10	4,036.07	0.00	3,629.30	47.35 %
230-623-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	171.31	0.00	1,328.69	88.58 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	32.25	237.25	0.00	362.75	60.46 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	168.65	713.99	-173.20	4,459.21	89.18 %
230-623-3410	R&B MAT. ROCK & GRAVEL	245,000.00	245,000.00	8,985.24	81,971.36	27,569.48	135,459.16	55.29 %
230-623-3420	R&B MAT. CULVERTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	150,000.00	150,000.00	0.00	9,750.00	0.00	140,250.00	93.50 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	250.00	1,500.00	0.00	2,500.00	62.50 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	57,662.24	57,662.24	11,854.05	41,140.32	0.00	16,521.92	28.65 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	573.65	0.00	526.35	47.85 %
230-623-4230	CELL PHONE	540.00	540.00	0.00	264.70	0.00	275.30	50.98 %
230-623-4270	TRAVEL/TRAINING	5,000.00	12,500.00	0.00	6,108.39	0.00	6,391.61	51.13 %

Budget Adjustments

Number	Date	Description	Adjustment					
BA0000588	12/03/2025	RB3 Contingency to Travel and Training	7,500.00					
230-623-4300		BIDS, NOTICES & PERMITS	1,800.00	1,800.00	0.00	1,080.00	0.00	720.00 40.00 %
230-623-4350		PRINTING	100.00	100.00	0.00	0.00	0.00	100.00 100.00 %
230-623-4400		UTILITY ELECTRICITY	3,200.00	3,200.00	231.58	1,395.24	0.00	1,804.76 56.40 %
230-623-4420		UTILITY WATER	700.00	700.00	42.09	265.17	0.00	434.83 62.12 %
230-623-4430		TRASH PICK-UP	1,100.00	1,100.00	80.00	560.00	0.00	540.00 49.09 %
230-623-4500		R&M BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00 100.00 %
230-623-4503		FIRE EXTINGUISHER INSPECTION	150.00	150.00	268.00	268.00	0.00	-118.00 -78.67 %
230-623-4530		COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00 100.00 %
230-623-4570		R&M MACHINERY GAS & OIL	150,000.00	150,000.00	21,191.79	74,579.16	562.68	74,858.16 49.91 %
230-623-4580		R&M MACHINERY PARTS	180,000.00	180,000.00	6,564.72	83,347.25	53,002.05	43,650.70 24.25 %
230-623-4590		R&M MACH. TIRES & TUBES	25,000.00	25,000.00	1,645.00	5,130.00	3,470.00	16,400.00 65.60 %
230-623-4600		EQUIPMENT RENTAL/LEASE	108,000.00	108,000.00	0.00	12,051.60	0.00	95,948.40 88.84 %
230-623-4810		DUES	500.00	500.00	0.00	432.00	0.00	68.00 13.60 %
230-623-4820		INSURANCE	18,000.00	18,000.00	0.00	13,803.21	0.00	4,196.79 23.32 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4900	MISCELLANEOUS	0.00	0.00	0.00	250.04	0.00	-250.04	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	150,000.00	276,737.21	0.00	296,737.21	0.00	-20,000.00	-7.23 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000587	11/25/2025	RB3 budget amend purch of equip	126,737.21					
230-623-5711	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	3,100.00	6,900.00	69.00 %
230-623-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	384.28	0.00	115.72	23.14 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-6300	NOTE PAYMENT-PRINCIPAL	120,435.86	120,435.86	0.00	120,668.32	0.00	-232.46	-0.19 %
230-623-6700	NOTE PAYMENT-INTEREST	6,802.29	6,802.29	0.00	6,569.83	0.00	232.46	3.42 %
Department: 623 - Road & Bridge 3 Total:		2,098,894.00	2,233,131.21	99,603.17	1,171,657.98	87,531.01	973,942.22	43.61%
Expense Total:		2,997,894.00	2,997,894.00	99,603.17	1,171,657.98	87,531.01	1,738,705.01	58.00%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	-38,014.53	414,456.85	-87,531.01	326,925.84	0.00%

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

Revenue

RevType: 300 - CASH

231-300-1230	UNENCUMBERED FUND BALANCE	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000602	02/27/2026	RB3 Fund 231 Money into cash for purc	-60,000.00					
RevType: 300 - CASH Total:		0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
Revenue Total:		0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%

Expense

Department: 626 - Road & Bridge 3 Raw Water Pipeline

231-626-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	34.99	465.01	-500.00	0.00 %
231-626-5710	PURCHASE OF MACH./EQUIP	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000602	02/27/2026	RB3 Fund 231 Money into cash for purc	60,000.00					
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:		0.00	60,000.00	0.00	60,034.99	465.01	-500.00	-0.83%
Expense Total:		0.00	60,000.00	0.00	60,034.99	465.01	-500.00	-0.83%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):		0.00	0.00	0.00	-60,034.99	-465.01	-60,500.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	493,875.24	493,875.24	0.00	0.00	0.00	-493,875.24	100.00 %
RevType: 300 - CASH Total:		493,875.24	493,875.24	0.00	0.00	0.00	-493,875.24	100.00%
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	831,037.29	831,037.29	17,195.81	745,255.02	0.00	-85,782.27	10.32 %
240-310-1200	DELINQUENT TAXES	23,000.00	23,000.00	1,759.05	16,479.54	0.00	-6,520.46	28.35 %
RevType: 310 - PROPERTY TAXES Total:		854,037.29	854,037.29	18,954.86	761,734.56	0.00	-92,302.73	10.81%
RevType: 318 - OTHER TAXES								
240-318-1600	SALES TAX REVENUES	157,170.00	157,170.00	8,527.60	67,772.40	0.00	-89,397.60	56.88 %
RevType: 318 - OTHER TAXES Total:		157,170.00	157,170.00	8,527.60	67,772.40	0.00	-89,397.60	56.88%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	90,000.00	90,000.00	0.00	83,114.67	0.00	-6,885.33	7.65 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,882.50	52,902.50	0.00	-37,097.50	41.22 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		180,000.00	180,000.00	7,882.50	136,017.17	0.00	-43,982.83	24.43%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	3,005.79	4,751.97	0.00	-4,748.03	49.98 %
240-350-4500	DISTRICT CLERK FINES	9,500.00	9,500.00	283.15	2,819.67	0.00	-6,680.33	70.32 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	2,336.31	13,618.94	0.00	4,318.94	146.44 %
240-350-4560	J. P. #2 FINES	5,000.00	5,000.00	785.83	4,365.86	0.00	-634.14	12.68 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	422.12	2,152.01	0.00	-847.99	28.27 %
RevType: 350 - FINES Total:		36,300.00	36,300.00	6,833.20	27,708.45	0.00	-8,591.55	23.67%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	3,074.21	25,951.38	0.00	5,951.38	129.76 %
RevType: 360 - INTEREST EARNINGS Total:		20,000.00	20,000.00	3,074.21	25,951.38	0.00	5,951.38	29.76%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,266.31	0.00	-733.69	7.34 %
240-370-1250	TDT WEIGHT FEES	36,000.00	36,000.00	0.00	16,073.81	0.00	-19,926.19	55.35 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	212.59	0.00	-787.41	78.74 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	100.00	0.00	-900.00	90.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	9,750.00	0.00	8,250.00	650.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	81.00	0.00	-1,919.00	95.95 %
RevType: 370 - MISCELLANEOUS Total:		51,500.00	51,500.00	20.00	35,483.71	0.00	-16,016.29	31.10%
Revenue Total:		1,807,882.53	1,807,882.53	45,292.37	1,054,667.67	0.00	-753,214.86	41.66%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 509 - Contingency								
240-509-4750	CONTINGENCY	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00 %
Department: 509 - Contingency Total:		506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00%
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	46,942.05	0.00	34,424.20	42.31 %
240-624-1030	SALARY FOREMAN	49,665.00	49,665.00	3,224.88	23,596.10	0.00	26,068.90	52.49 %
240-624-1050	SALARY SECRETARY	35,169.75	35,169.75	3,076.92	23,076.93	0.00	12,092.82	34.38 %
240-624-1060	SALARY PRECINCT EMPLOYEES	238,310.50	238,310.50	12,291.18	120,370.65	0.00	117,939.85	49.49 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	25,079.71	25,079.71	1,508.02	12,942.94	0.00	12,136.77	48.39 %
240-624-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	3,368.18	34,796.06	0.00	86,119.66	71.22 %
240-624-2030	RETIREMENT	42,514.16	42,514.16	2,470.29	21,270.33	0.00	21,243.83	49.97 %
240-624-2040	WORKERS COMPENSATION	9,217.51	9,217.51	0.00	3,064.00	0.00	6,153.51	66.76 %
240-624-2050	MEDICARE TAX	5,865.42	5,865.42	352.69	3,027.05	0.00	2,838.37	48.39 %
240-624-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	283.99	0.00	716.01	71.60 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	192.25	522.25	0.00	77.75	12.96 %
240-624-3400	SHOP SUPPLIES	4,000.00	6,000.00	788.02	2,434.97	1,764.36	1,800.67	30.01 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000629	04/16/2026	RB4 Rock to Shop Supplies	2,000.00					
240-624-3410	R&B MAT. ROCK & GRAVEL	192,000.00	190,000.00	2,575.76	29,444.83	17,876.32	142,678.85	75.09 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000629	04/16/2026	RB4 Rock to Shop Supplies	-2,000.00					
240-624-3420	R&B MAT. CULVERTS	40,000.00	40,000.00	0.00	598.10	0.00	39,401.90	98.50 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,700.00	6,700.00	0.00	780.08	3,264.80	2,655.12	39.63 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	906.99	7,174.19	1,793.01	61,032.80	87.19 %
240-624-3450	CHEMICALS	0.00	0.00	0.00	0.00	799.50	-799.50	0.00 %
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	961.04	2,927.61	0.00	-927.61	-46.38 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	214.65	1,884.66	0.00	515.34	21.47 %
240-624-4060	TAX APPRAISAL DISTRICT	39,851.51	39,851.51	8,190.66	27,749.33	0.00	12,102.18	30.37 %
240-624-4210	INTERNET	2,400.00	2,400.00	205.93	1,441.51	0.00	958.49	39.94 %
240-624-4230	CELL PHONE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
240-624-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,584.81	0.00	2,415.19	60.38 %
240-624-4300	BIDS, NOTICES & PERMITS	1,100.00	1,100.00	0.00	810.00	0.00	290.00	26.36 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	229.29	1,815.01	0.00	1,684.99	48.14 %
240-624-4410	UTILITY GAS	1,500.00	1,500.00	115.10	826.39	0.00	673.61	44.91 %
240-624-4420	UTILITY WATER	1,500.00	1,500.00	0.00	1,145.37	0.00	354.63	23.64 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4430	TRASH PICK-UP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-4500	R&M BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	200.00	200.00	132.00	132.00	0.00	68.00	34.00 %
240-624-4530	COMPUTER SOFTWARE	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	4,076.88	23,933.04	0.00	46,066.96	65.81 %
240-624-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	3,468.12	33,894.64	22,740.90	43,364.46	43.36 %
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	1,105.00	4,465.00	0.00	7,535.00	62.79 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	4,200.00	0.00	15,800.00	79.00 %
240-624-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
240-624-4820	INSURANCE	9,000.00	9,000.00	0.00	11,263.21	0.00	-2,263.21	-25.15 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	100,000.00	100,000.00	12,389.99	12,389.99	360.00	87,250.01	87.25 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	2,000.00	2,000.00	1,690.00	1,690.00	0.00	310.00	15.50 %
Department: 624 - Road & Bridge 4 Total:		1,301,345.53	1,301,345.53	69,792.78	463,409.09	48,598.89	789,337.55	60.66%
Expense Total:		1,807,882.53	1,807,882.53	69,792.78	463,409.09	48,598.89	1,295,874.55	71.68%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-24,500.41	591,258.58	-48,598.89	542,659.69	0.00%

Fund: 260 - J.P.#1 Justice Court Technology

Revenue

RevType: 300 - CASH

260-300-1260	BEGINNING CASH BALANCE	20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00 %
RevType: 300 - CASH Total:		20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00%

RevType: 360 - INTEREST EARNINGS

260-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	610.69	0.00	410.69	305.35 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	0.00	610.69	0.00	410.69	205.35%

RevType: 370 - MISCELLANEOUS

260-370-4550	J.P.#1 TECHNOLOGY FEES	1,400.00	1,400.00	602.88	3,417.85	0.00	2,017.85	244.13 %
RevType: 370 - MISCELLANEOUS Total:		1,400.00	1,400.00	602.88	3,417.85	0.00	2,017.85	144.13%
Revenue Total:		22,000.00	22,000.00	602.88	4,028.54	0.00	-17,971.46	81.69%

Expense

Department: 455 - Justice of the Peace Pct. 1

260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	2,769.30	0.00	2,030.70	42.31 %
260-455-1504	OVERTIME	1,000.00	3,000.00	481.68	2,297.83	0.00	702.17	23.41 %

Budget Adjustments

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

260-455-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	52.22	311.02	0.00	688.98	68.90 %
260-455-2020	HEALTH INSURANCE	300.00	300.00	117.30	552.18	0.00	-252.18	-84.06 %
260-455-2030	RETIREMENT	500.00	500.00	84.57	503.64	0.00	-3.64	-0.73 %
260-455-2040	WORKERS COMPENSATION	50.00	50.00	0.00	4.00	0.00	46.00	92.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-2050	MEDICARE TAX		250.00	250.00	12.22	72.77	0.00	177.23	70.89 %
260-455-3100	OFFICE SUPPLIES		1,000.00	4,000.00	298.29	298.29	0.00	3,701.71	92.54 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000590	12/10/2025	Jp1 Tech Office Supplies to Computer Sc	-500.00						
BA0000617	04/09/2026	Jp1 Technology budget amendment	1,000.00						
BA0000643	05/13/2026	Jp1 Technology Training to Office Suppli	2,500.00						
260-455-4270	TRAVEL/TRAINING		7,500.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000617	04/09/2026	Jp1 Technology budget amendment	-4,000.00						
BA0000643	05/13/2026	Jp1 Technology Training to Office Suppli	-2,500.00						
260-455-4530	COMPUTER SOFTWARE		0.00	500.00	0.00	500.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000590	12/10/2025	Jp1 Tech Office Supplies to Computer Sc	500.00						
260-455-5720	OFFICE EQUIPMENT		5,600.00	5,600.00	0.00	0.00	1,578.11	4,021.89	71.82 %
260-455-5740	TECHNOLOGY		0.00	1,000.00	399.99	1,399.99	620.00	-1,019.99	-102.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000617	04/09/2026	Jp1 Technology budget amendment	1,000.00						
Department: 455 - Justice of the Peace Pct. 1 Total:			22,000.00	22,000.00	1,815.51	8,709.02	2,198.11	11,092.87	50.42%
Expense Total:			22,000.00	22,000.00	1,815.51	8,709.02	2,198.11	11,092.87	50.42%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):			0.00	0.00	-1,212.63	-4,680.48	-2,198.11	-6,878.59	0.00%
Fund: 270 - J.P.#2 Justice Court Technology									
Revenue									
RevType: 300 - CASH									
270-300-1270	BEGINNING CASH BALANCE		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 360 - INTEREST EARNINGS									
270-360-1000	INTEREST EARNINGS		100.00	100.00	0.00	91.72	0.00	-8.28	8.28 %
RevType: 360 - INTEREST EARNINGS Total:			100.00	100.00	0.00	91.72	0.00	-8.28	8.28%
RevType: 370 - MISCELLANEOUS									
270-370-4560	J.P.#2 TECHNOLOGY FEES		800.00	800.00	247.77	1,188.73	0.00	388.73	148.59 %
RevType: 370 - MISCELLANEOUS Total:			800.00	800.00	247.77	1,188.73	0.00	388.73	48.59%
Revenue Total:			5,900.00	5,900.00	247.77	1,280.45	0.00	-4,619.55	78.30%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-1030	SALARY CHIEF DEPUTY	3,000.00	3,000.00	293.82	2,203.65	0.00	796.35	26.55 %
270-456-2010	SOCIAL SECURITY TAXES	186.00	186.00	18.22	136.65	0.00	49.35	26.53 %
270-456-2030	RETIREMENT	315.30	315.30	29.20	219.00	0.00	96.30	30.54 %
270-456-2040	WORKERS COMPENSATION	9.60	9.60	0.00	3.00	0.00	6.60	68.75 %
270-456-2050	MEDICARE TAX	0.00	0.00	4.26	31.95	0.00	-31.95	0.00 %
270-456-4530	COMPUTER SOFTWARE	0.00	500.00	0.00	500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000591	12/10/2025	Jp2 Tech Office Equip to Computer Soft	500.00					
270-456-5740	TECHNOLOGY		2,389.10	1,889.10	0.00	0.00	0.00	1,889.10 100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000591	12/10/2025	Jp2 Tech Office Equip to Computer Soft	-500.00					
Department: 456 - Justice of the Peace Pct. 2 Total:		5,900.00	5,900.00	345.50	3,094.25	0.00	2,805.75	47.56%
Expense Total:		5,900.00	5,900.00	345.50	3,094.25	0.00	2,805.75	47.56%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	0.00	-97.73	-1,813.80	0.00	-1,813.80	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
RevType: 300 - CASH Total:		8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	200.04	0.00	150.04	400.08 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	200.04	0.00	150.04	300.08%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	600.00	600.00	154.09	713.34	0.00	113.34	118.89 %
RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	154.09	713.34	0.00	113.34	18.89%
Revenue Total:		8,650.00	8,650.00	154.09	913.38	0.00	-7,736.62	89.44%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-4530	COMPUTER SOFTWARE	0.00	500.00	0.00	500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000592	12/10/2025	Jp3 Office Equip to Computer Software	500.00					
280-457-5720	OFFICE EQUIPMENT		8,650.00	8,150.00	0.00	0.00	0.00	8,150.00 100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000592	12/10/2025	Jp3 Office Equip to Computer Software	-500.00								
Department: 457 - Justice of the Peace Pct. 3 Total:				8,650.00	8,650.00	0.00	500.00	0.00	8,150.00	94.22%	
Expense Total:				8,650.00	8,650.00	0.00	500.00	0.00	8,150.00	94.22%	
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):				0.00	0.00	154.09	413.38	0.00	413.38	0.00%	
Fund: 310 - F.C.Detention Center Annual Payment											
Revenue											
RevType: 300 - CASH											
310-300-1100		UNENCUMBERED FUND BALANCE		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
RevType: 300 - CASH Total:				5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
RevType: 319 - F.C. DETENTION CENTER											
310-319-1501		DONATIONS		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %	
310-319-5510		ANNUAL PAYMENT		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %	
RevType: 319 - F.C. DETENTION CENTER Total:				10,000.00	10,000.00	1,000.00	1,000.00	0.00	-9,000.00	90.00%	
RevType: 360 - INTEREST EARNINGS											
310-360-1000		INTEREST EARNINGS		200.00	200.00	0.00	314.69	0.00	114.69	157.35 %	
RevType: 360 - INTEREST EARNINGS Total:				200.00	200.00	0.00	314.69	0.00	114.69	57.35%	
Revenue Total:				15,200.00	15,200.00	1,000.00	1,314.69	0.00	-13,885.31	91.35%	
Expense											
Department: 560 - County Sheriff											
310-560-3200		WEAPONS SUPPLIES		5,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000627	04/15/2026	Budget Amend fund 310 Weapon supp	-5,200.00								
310-560-4270		TRAVEL/TRAINING		10,000.00	15,200.00	1,652.70	14,892.74	0.00	307.26	2.02 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000627	04/15/2026	Budget Amend fund 310 Weapon supp	5,200.00								
Department: 560 - County Sheriff Total:				15,200.00	15,200.00	1,652.70	14,892.74	0.00	307.26	2.02%	
Expense Total:				15,200.00	15,200.00	1,652.70	14,892.74	0.00	307.26	2.02%	
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):				0.00	0.00	-652.70	-13,578.05	0.00	-13,578.05	0.00%	

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
RevType: 300 - CASH Total:		75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	4,200.00	4,200.00	525.00	1,540.00	0.00	-2,660.00	63.33 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	1,622.31	9,587.39	0.00	-412.61	4.13 %
RevType: 340 - FEES OF OFFICE Total:		14,200.00	14,200.00	2,147.31	11,127.39	0.00	-3,072.61	21.64%
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	2,500.00	2,500.00	734.45	6,626.12	0.00	4,126.12	265.04 %
RevType: 360 - INTEREST EARNINGS Total:		2,500.00	2,500.00	734.45	6,626.12	0.00	4,126.12	165.04%
Revenue Total:		91,700.00	91,700.00	2,881.76	17,753.51	0.00	-73,946.49	80.64%
Expense								
Department: 451 - Law Library								
350-451-3100	OFFICE SUPPLIES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
350-451-5740	TECHNOLOGY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
350-451-5900	LAW BOOKS	16,700.00	16,700.00	0.00	2,291.10	0.00	14,408.90	86.28 %
350-451-5910	ONLINE RESEARCH	15,000.00	15,000.00	607.00	607.00	0.00	14,393.00	95.95 %
Department: 451 - Law Library Total:		91,700.00	91,700.00	607.00	2,898.10	0.00	88,801.90	96.84%
Expense Total:		91,700.00	91,700.00	607.00	2,898.10	0.00	88,801.90	96.84%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	2,274.76	14,855.41	0.00	14,855.41	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-3255	PRE-TRIAL DIVERSION FEE	0.00	0.00	0.00	928.00	0.00	928.00	0.00 %
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	0.00	300.00	0.00	300.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	0.00	1,228.00	0.00	1,228.00	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.78	5.32	0.00	5.32	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.78	5.32	0.00	5.32	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	617.42	0.00	617.42	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	0.00	401.00	0.00	401.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	1,018.42	0.00	1,018.42	0.00%
	Revenue Total:	10,000.00	10,000.00	0.78	2,251.74	0.00	-7,748.26	77.48%
Expense								
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
360-477-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
360-477-4900	MISCELLANEOUS	0.00	0.00	380.00	380.00	0.00	-380.00	0.00 %
	Department: 477 - DA Seizure Total:	10,000.00	10,000.00	380.00	380.00	0.00	9,620.00	96.20%
	Expense Total:	10,000.00	10,000.00	380.00	380.00	0.00	9,620.00	96.20%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-379.22	1,871.74	0.00	1,871.74	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	2.11	26.03	0.00	26.03	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	2.11	26.03	0.00	26.03	0.00%
	Revenue Total:	0.00	0.00	2.11	26.03	0.00	26.03	0.00%
	Fund: 361 - Contraband Seizure Total:	0.00	0.00	2.11	26.03	0.00	26.03	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 300 - CASH								
362-300-1490	BEGINNING CASH BALANCE	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00 %
	RevType: 300 - CASH Total:	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	1,517.60	0.00	517.60	151.76 %
RevType: 330 - GRANTS Total:		1,000.00	1,000.00	0.00	1,517.60	0.00	517.60	51.76%
Revenue Total:		3,800.00	3,800.00	0.00	1,517.60	0.00	-2,282.40	60.06%
Expense								
Department: 475 - District Attorney								
362-475-4270	TRAVEL/TRAINING	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
Department: 475 - District Attorney Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Expense Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	1,517.60	0.00	1,517.60	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	68.43	508.96	0.00	508.96	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	68.43	508.96	0.00	508.96	0.00%
Revenue Total:		0.00	0.00	68.43	508.96	0.00	508.96	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	68.43	508.96	0.00	508.96	0.00%
Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-3100	OFFICE SUPPLIES	0.00	0.00	0.00	9.99	0.00	-9.99	0.00 %
Department: 408 - Safe Room Total:		0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Expense Total:		0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Fund: 416 - Search and Rescue (SAR)								
Revenue								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000589	12/10/2025	Budget Amendment	-1,000.00					
RevType: 300 - CASH Total:		0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Expense											
Department: 421 - Search and Rescue											
416-421-3100	Supplies			0.00	1,000.00	0.00	649.50	0.00	350.50	35.05 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000589	12/10/2025	Budget Amendment		1,000.00							
Department: 421 - Search and Rescue Total:				0.00	1,000.00	0.00	649.50	0.00	350.50	35.05%	
Expense Total:				0.00	1,000.00	0.00	649.50	0.00	350.50	35.05%	
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):				0.00	0.00	0.00	-649.50	0.00	-649.50	0.00%	
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM											
Revenue											
RevType: 330 - GRANTS											
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT			175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %	
418-330-5615	SB22 SHERIFF'S OFFICE GRANT			350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %	
RevType: 330 - GRANTS Total:				525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%	
RevType: 360 - INTEREST EARNINGS											
418-360-1000	INTEREST EARNINGS			4,500.00	4,500.00	0.00	7,437.28	0.00	2,937.28	165.27 %	
RevType: 360 - INTEREST EARNINGS Total:				4,500.00	4,500.00	0.00	7,437.28	0.00	2,937.28	65.27%	
Revenue Total:				529,500.00	529,500.00	0.00	532,437.28	0.00	2,937.28	0.55%	
Expense											
Department: 475 - District Attorney											
418-475-1030	SALARY ASSISTANT D.A.			49,000.00	49,000.00	6,530.76	48,980.70	0.00	19.30	0.04 %	
418-475-1031	INVESTIGATOR			60,000.00	60,000.00	769.24	6,255.45	0.00	53,744.55	89.57 %	
418-475-1052	VICTIMS COORDINATOR			25,637.58	25,637.58	2,675.02	20,062.65	0.00	5,574.93	21.75 %	
418-475-2010	SOCIAL SECURITY TAXES			8,347.53	8,347.53	601.83	4,586.71	0.00	3,760.82	45.05 %	
418-475-2020	GROUP HEALTH INSURANCE			15,214.20	15,214.20	0.00	0.00	0.00	15,214.20	100.00 %	
418-475-2030	RETIREMENT			13,503.01	13,503.01	991.51	7,484.65	0.00	6,018.36	44.57 %	
418-475-2040	WORKERS' COMPENSATION			2,423.47	2,423.47	0.00	89.00	0.00	2,334.47	96.33 %	
418-475-2050	MEDICARE TAX			5,374.21	5,374.21	140.75	1,072.70	0.00	4,301.51	80.04 %	
Department: 475 - District Attorney Total:				179,500.00	179,500.00	11,709.11	88,531.86	0.00	90,968.14	50.68%	
Department: 560 - County Sheriff											
418-560-1010	SALARY ELECTED OFFICIAL			11,558.00	11,558.00	889.08	6,668.10	0.00	4,889.90	42.31 %	
418-560-1030	SALARY CHIEF DEPUTY			8,000.00	8,000.00	615.38	4,615.35	0.00	3,384.65	42.31 %	
418-560-1040	SALARIES DEPUTIES			223,490.00	223,490.00	17,144.24	129,209.24	0.00	94,280.76	42.19 %	
418-560-1110	SALARY LIEUTENANT			11,000.00	11,000.00	846.16	6,346.20	0.00	4,653.80	42.31 %	
418-560-1130	SALARY TRANSPORT OFFICER			8,462.00	8,462.00	650.84	4,881.30	0.00	3,580.70	42.32 %	
418-560-2010	SOCIAL SECURITY TAXES			15,226.33	15,226.33	1,219.03	9,214.97	0.00	6,011.36	39.48 %	
418-560-2030	RETIREMENT			28,266.95	28,266.95	2,002.39	15,080.36	0.00	13,186.59	46.65 %	
418-560-2040	WORKERS' COMPENSATION			4,684.68	4,684.68	0.00	2,310.00	0.00	2,374.68	50.69 %	

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
418-560-2050	MEDICARE	3,561.00	3,561.00	285.10	2,154.95	0.00	1,406.05	39.48 %
418-560-3100	SUPPLIES	0.00	0.00	0.00	67,219.52	-67,198.31	-21.21	0.00 %
418-560-5720	EQUIPMENT \$4999 or less	35,751.04	35,751.04	0.00	0.00	0.00	35,751.04	100.00 %
418-560-5722	EQUIPMENT \$5000 AND GREATER	0.00	0.00	0.00	0.00	6,295.00	-6,295.00	0.00 %
Department: 560 - County Sheriff Total:		350,000.00	350,000.00	23,652.22	247,699.99	-60,903.31	163,203.32	46.63%
Expense Total:		529,500.00	529,500.00	35,361.33	336,231.85	-60,903.31	254,171.46	48.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):		0.00	0.00	-35,361.33	196,205.43	60,903.31	257,108.74	0.00%
Fund: 419 - FERAL HOG ABATEMENT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
419-330-1665	FERAL HOG GRANT	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	200.00	0.00	200.00	0.00%
Revenue Total:		0.00	0.00	0.00	200.00	0.00	200.00	0.00%
Expense								
Department: 665 - County Agents								
419-665-5721	TRAP SYSTEMS	0.00	0.00	0.00	6,274.08	0.00	-6,274.08	0.00 %
Department: 665 - County Agents Total:		0.00	0.00	0.00	6,274.08	0.00	-6,274.08	0.00%
Expense Total:		0.00	0.00	0.00	6,274.08	0.00	-6,274.08	0.00%
Fund: 419 - FERAL HOG ABATEMENT PROGRAM Surplus (Deficit):		0.00	0.00	0.00	-6,074.08	0.00	-6,074.08	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	1,244.90	0.00	1,244.90	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	1,244.90	0.00	1,244.90	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	1.24	11.07	0.00	11.07	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	1.24	11.07	0.00	11.07	0.00%
Revenue Total:		50,000.00	50,000.00	1.24	1,255.97	0.00	-48,744.03	97.49%
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	0.00	0.00	0.00	245.00	0.00	-245.00	0.00 %
560-560-3200	WEAPON SUPPLIES	15,037.00	10,037.00	0.00	0.00	0.00	10,037.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000610	02/11/2026	SO Forfeiture budget amend for Local Fi	-5,000.00								
560-560-3950	UNIFORMS			10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000610	02/11/2026	SO Forfeiture budget amend for Local Fi	-5,000.00								
560-560-4200	CELL PHONE			0.00	0.00	37.20	2,180.50	0.00	-2,180.50	0.00 %	
560-560-4270	TRAVEL/TRAINING			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
560-560-4890	LOCAL FUNDING 100			0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000610	02/11/2026	SO Forfeiture budget amend for Local Fi	10,000.00								
560-560-5800	INVESTIGATIVE EQUIPMENT			0.00	0.00	0.00	3,106.00	0.00	-3,106.00	0.00 %	
Department: 560 - County Sheriff Total:				30,037.00	30,037.00	37.20	15,531.50	0.00	14,505.50	48.29%	
Department: 561 - Federal Forfeiture											
560-561-3200	WEAPON SUPPLIES			11,963.00	11,963.00	0.00	0.00	0.00	11,963.00	100.00 %	
560-561-3950	UNIFORMS			8,000.00	8,000.00	0.00	0.00	59.85	7,940.15	99.25 %	
Department: 561 - Federal Forfeiture Total:				19,963.00	19,963.00	0.00	0.00	59.85	19,903.15	99.70%	
Expense Total:				50,000.00	50,000.00	37.20	15,531.50	59.85	34,408.65	68.82%	
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):				0.00	0.00	-35.96	-14,275.53	-59.85	-14,335.38	0.00%	
Fund: 561 - Law Enforcement Education Sheriff's Office											
Revenue											
RevType: 300 - CASH											
561-300-1560	BEGINNING CASH BALANCE			2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %	
RevType: 300 - CASH Total:				2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%	
RevType: 360 - INTEREST EARNINGS											
561-360-1000	INTEREST EARNINGS			0.00	0.00	0.22	0.55	0.00	0.55	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.22	0.55	0.00	0.55	0.00%	
RevType: 370 - MISCELLANEOUS											
561-370-1600	PEACE OFFICE ALLOCATION			0.00	0.00	0.00	4,859.80	0.00	4,859.80	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	0.00	4,859.80	0.00	4,859.80	0.00%	
Revenue Total:				2,000.00	2,000.00	0.22	4,860.35	0.00	2,860.35	143.02%	

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
561-560-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 560 - County Sheriff Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	0.22	4,860.35	0.00	4,860.35	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1560	BEGINNING CASH BALANCE	114,000.00	52,944.18	0.00	0.00	0.00	-52,944.18	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000626	04/13/2026	SO Lake Bois D'Arc budget amendment	61,055.82					
RevType: 300 - CASH Total:		114,000.00	52,944.18	0.00	0.00	0.00	-52,944.18	100.00%
RevType: 328 - LAKE BOIS D'ARC YEAR 7								
562-328-1859	PERSONNEL INCOME YEAR 7	228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00 %
RevType: 328 - LAKE BOIS D'ARC YEAR 7 Total:		228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00%
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	4,483.03	0.00	4,483.03	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	4,483.03	0.00	4,483.03	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	8,513.12	8,513.12	8,513.12	8,513.12	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		8,513.12	8,513.12	8,513.12	8,513.12	0.00	0.00	0.00%
Revenue Total:		350,913.12	289,857.30	8,513.12	241,396.15	0.00	-48,461.15	16.72%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	205,900.00	205,900.00	12,474.73	107,671.57	0.00	98,228.43	47.71 %
562-560-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-2010	SOCIAL SECURITY TAXES	14,698.41	14,698.41	758.37	6,570.81	0.00	8,127.60	55.30 %
562-560-2020	GROUP HEALTH INSURANCE	53,740.32	53,740.32	3,160.93	24,084.27	0.00	29,656.05	55.18 %
562-560-2030	RETIREMENT	28,424.82	28,424.82	1,239.99	10,702.60	0.00	17,722.22	62.35 %
562-560-2040	WORKERS COMPENSATION	5,215.56	5,215.56	0.00	1,935.00	0.00	3,280.56	62.90 %
562-560-2050	MEDICARE TAX	3,437.53	3,437.53	177.38	1,536.83	0.00	1,900.70	55.29 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	931.88	0.00	68.12	6.81 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	5,125.90	347.14	-3,473.04	-173.65 %
562-560-3300	AUTO EXPENSE GAS & OIL	14,000.00	14,000.00	1,779.95	6,668.89	0.00	7,331.11	52.37 %
562-560-3950	UNIFORMS	1,500.00	1,500.00	0.00	1,820.66	371.97	-692.63	-46.18 %
562-560-4200	CELL PHONE	2,880.00	2,880.00	0.00	298.08	0.00	2,581.92	89.65 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
562-560-4230	CELL PHONE	0.00	0.00	0.00	770.40	0.00	-770.40	0.00 %	
562-560-4270	TRAVEL/TRAINING	4,000.00	4,000.00	690.00	1,747.89	1,077.11	1,175.00	29.38 %	
562-560-4540	R&M AUTO, BOATS, ATV	6,000.00	6,000.00	0.00	443.68	0.00	5,556.32	92.61 %	
562-560-4870	AUTO & OTHER EQUIPMENT INSURANCE	7,116.48	7,116.48	0.00	1,820.52	0.00	5,295.96	74.42 %	
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	61,055.82	61,055.82	61,055.82	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000626	04/13/2026	SO Lake Bois D'Arc budget amendment	61,055.82						
		Department: 560 - County Sheriff Total:	350,913.12	411,968.94	81,337.17	233,184.80	1,796.22	176,987.92	42.96%
		Expense Total:	350,913.12	411,968.94	81,337.17	233,184.80	1,796.22	176,987.92	42.96%
		Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	-122,111.64	-72,824.05	8,211.35	-1,796.22	128,526.77	105.25%
Fund: 563 - Sheriff's Office Technology									
Revenue									
RevType: 300 - CASH									
563-300-1100	UNENCUMBERED FUND BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %	
		RevType: 300 - CASH Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
		Revenue Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Expense									
Department: 560 - County Sheriff									
563-560-5730	EMERGENCY RADIOS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
		Department: 560 - County Sheriff Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
		Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
		Fund: 563 - Sheriff's Office Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 564 - Jail Commissary									
Revenue									
RevType: 300 - CASH									
564-300-1560	BEGINNING CASH BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %	
		RevType: 300 - CASH Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS									
564-360-1000	INTEREST EARNINGS	25,000.00	25,000.00	2,074.73	22,028.22	0.00	-2,971.78	11.89 %	
		RevType: 360 - INTEREST EARNINGS Total:	25,000.00	25,000.00	2,074.73	22,028.22	0.00	-2,971.78	11.89%
RevType: 370 - MISCELLANEOUS									
564-370-2525	COMMISSION	300,000.00	300,000.00	37,809.51	313,465.25	0.00	13,465.25	104.49 %	
		RevType: 370 - MISCELLANEOUS Total:	300,000.00	300,000.00	37,809.51	313,465.25	0.00	13,465.25	4.49%
		Revenue Total:	1,325,000.00	1,325,000.00	39,884.24	335,493.47	0.00	-989,506.53	74.68%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 560 - County Sheriff											
564-560-1040	SALARIES DEPUTIES			0.00	20,000.00	5,384.62	30,623.10	0.00	-10,623.10	-53.12 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000595	12/31/2025	Jail Commissary budget amend FY26	15,000.00								
BA0000608	03/06/2026	Budget Amend Jail Commissary	5,000.00								
564-560-2010	SOCIAL SECURITY TAXES			0.00	2,000.00	325.96	1,633.74	0.00	366.26	18.31 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,000.00								
564-560-2020	GROUP HEALTH INSURANCE			0.00	3,000.00	1,121.88	3,365.64	0.00	-365.64	-12.19 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000595	12/31/2025	Jail Commissary budget amend FY26	3,000.00								
564-560-2030	RETIREMENT			0.00	2,500.00	535.24	2,676.20	0.00	-176.20	-7.05 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,500.00								
564-560-2050	MEDICARE TAX			0.00	1,000.00	76.24	382.12	0.00	617.88	61.79 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000595	12/31/2025	Jail Commissary budget amend FY26	1,000.00								
564-560-3115	INMATE SUPPLIES			50,000.00	50,000.00	19,460.10	44,597.34	0.00	5,402.66	10.81 %	
564-560-4270	TRAVEL/TRAINING			0.00	2,000.00	0.00	320.00	0.00	1,680.00	84.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,000.00								
564-560-4300	BIDS, NOTICES & PERMITS			0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %	
564-560-4350	PRINTING			0.00	0.00	459.27	459.27	0.00	-459.27	0.00 %	
564-560-4500	R & M BUILDING			500,000.00	500,000.00	0.00	204,910.00	0.00	295,090.00	59.02 %	
564-560-4515	LAND MAINTENANCE			0.00	82,215.00	7,097.71	95,591.78	0.00	-13,376.78	-16.27 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000595	12/31/2025	Jail Commissary budget amend FY26	61,215.00								
BA0000608	03/06/2026	Budget Amend Jail Commissary	21,000.00								
BA0000604	03/06/2026	Jail Commissary budget amendments	21,000.00								

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000607	03/06/2026	Reversal of BA0000604	-21,000.00						
564-560-4530	COMPUTER SOFTWARE		10,000.00	12,300.00	2,470.74	17,197.44	0.00	-4,897.44	-39.82 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000608	03/06/2026	Budget Amend Jail Commissary	2,300.00						
BA0000604	03/06/2026	Jail Commissary budget amendments	2,300.00						
BA0000607	03/06/2026	Reversal of BA0000604	-2,300.00						
564-560-4550	Security Supplies		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
564-560-4850	License/Support		2,000.00	6,300.00	1,250.00	9,438.00	0.00	-3,138.00	-49.81 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000595	12/31/2025	Jail Commissary budget amend FY26	3,000.00						
BA0000608	03/06/2026	Budget Amend Jail Commissary	1,300.00						
564-560-4900	INMATE MISCELLANEOUS		163,000.00	73,285.00	540.00	990.00	0.00	72,295.00	98.65 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000595	12/31/2025	Jail Commissary budget amend FY26	-89,715.00						
564-560-5724	INMATE EQUIPMENT		500,000.00	406,400.00	3,334.20	164,623.68	0.00	241,776.32	59.49 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000608	03/06/2026	Budget Amend Jail Commissary	-93,600.00						
BA0000604	03/06/2026	Jail Commissary budget amendments	-88,600.00						
BA0000607	03/06/2026	Reversal of BA0000604	88,600.00						
564-560-5751	PURCHASE OF AUTOMOBILES		0.00	64,000.00	0.00	63,311.21	0.00	688.79	1.08 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000608	03/06/2026	Budget Amend Jail Commissary	64,000.00						
BA0000604	03/06/2026	Jail Commissary budget amendments	64,000.00						
BA0000607	03/06/2026	Reversal of BA0000604	-64,000.00						
Department: 560 - County Sheriff Total:			1,325,000.00	1,325,000.00	42,255.96	640,319.52	0.00	684,680.48	51.67%
Expense Total:			1,325,000.00	1,325,000.00	42,255.96	640,319.52	0.00	684,680.48	51.67%
Fund: 564 - Jail Commissary Surplus (Deficit):			0.00	0.00	-2,371.72	-304,826.05	0.00	-304,826.05	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 566 - Law Enforcement Partners								
Revenue								
RevType: 340 - FEES OF OFFICE								
566-340-5601	LEP Revenue	0.00	0.00	1,383.00	1,383.00	0.00	1,383.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	1,383.00	1,383.00	0.00	1,383.00	0.00%
Revenue Total:		0.00	0.00	1,383.00	1,383.00	0.00	1,383.00	0.00%
Fund: 566 - Law Enforcement Partners Total:		0.00	0.00	1,383.00	1,383.00	0.00	1,383.00	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
RevType: 300 - CASH Total:		60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
RevType: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	10,169.27	0.00	10,169.27	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	10,169.27	0.00	10,169.27	0.00%
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	2,355.87	0.00	1,855.87	471.17 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	0.00	2,355.87	0.00	1,855.87	371.17%
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	500.00	500.00	211.49	363.81	0.00	-136.19	27.24 %
590-370-4260	SPECIALTY COURT	800.00	800.00	216.15	424.99	0.00	-375.01	46.88 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	427.64	788.80	0.00	-511.20	39.32%
Revenue Total:		61,800.00	61,800.00	427.64	13,313.94	0.00	-48,486.06	78.46%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
590-436-4330	DRUG COURT PROGRAMS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Expense Total:		61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	427.64	13,313.94	0.00	13,313.94	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,618.13	2,011,618.13	51,404.21	2,227,969.30	0.00	216,351.17	110.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	4,677.91	42,927.39	0.00	32,927.39	429.27 %
	RevType: 310 - PROPERTY TAXES Total:	2,021,618.13	2,021,618.13	56,082.12	2,270,896.69	0.00	249,278.56	12.33%
	RevType: 360 - INTEREST EARNINGS							
600-360-1000	INTEREST EARNINGS	10,319.37	10,319.37	4,500.87	43,246.96	0.00	32,927.59	419.09 %
	RevType: 360 - INTEREST EARNINGS Total:	10,319.37	10,319.37	4,500.87	43,246.96	0.00	32,927.59	319.09%
	Revenue Total:	2,031,937.50	2,031,937.50	60,582.99	2,314,143.65	0.00	282,206.15	13.89%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	0.00	800.00	0.00	200.00	20.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	215,000.00	215,000.00	0.00	215,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	340,000.00	340,000.00	0.00	340,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	1,008,250.00	1,008,250.00	0.00	810,800.00	0.00	197,450.00	19.58%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	157,175.00	157,175.00	0.00	80,737.50	0.00	76,437.50	48.63 %
600-660-6700	INTEREST, 2018 GO BONDS	203,500.00	203,500.00	0.00	101,750.00	0.00	101,750.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	190,337.50	190,337.50	0.00	97,718.75	0.00	92,618.75	48.66 %
600-660-6955	INTEREST, 2022 CO BONDS	472,675.00	472,675.00	0.00	239,525.00	0.00	233,150.00	49.33 %
	Department: 660 - Debt Service Interest Total:	1,023,687.50	1,023,687.50	0.00	519,731.25	0.00	503,956.25	49.23%
	Expense Total:	2,031,937.50	2,031,937.50	0.00	1,330,531.25	0.00	701,406.25	34.52%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	60,582.99	983,612.40	0.00	983,612.40	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	1,413.10	0.00	13.10	100.94 %
	RevType: 370 - MISCELLANEOUS Total:	1,400.00	1,400.00	0.00	1,413.10	0.00	13.10	0.94%
	Revenue Total:	5,400.00	5,400.00	0.00	1,413.10	0.00	-3,986.90	73.83%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	TRAVEL/TRAINING	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
Department: 551 - Constable Pct.1 Total:		5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Expense Total:		5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	0.00	0.00	1,413.10	0.00	1,413.10	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 300 - CASH Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	1,408.60	0.00	408.60	140.86 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	1,408.60	0.00	408.60	40.86%
Revenue Total:		2,000.00	2,000.00	0.00	1,408.60	0.00	-591.40	29.57%
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 552 - Constable Pct.2 Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):		0.00	0.00	0.00	1,408.60	0.00	1,408.60	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 300 - CASH								
650-300-1530	BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
RevType: 300 - CASH Total:		7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	1,413.10	0.00	13.10	100.94 %
RevType: 370 - MISCELLANEOUS Total:		1,400.00	1,400.00	0.00	1,413.10	0.00	13.10	0.94%
Revenue Total:		8,400.00	8,400.00	0.00	1,413.10	0.00	-6,986.90	83.18%
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	TRAVEL/TRAINING	8,400.00	8,400.00	636.10	1,311.10	0.00	7,088.90	84.39 %
Department: 553 - Constable Pct.3 Total:		8,400.00	8,400.00	636.10	1,311.10	0.00	7,088.90	84.39%
Expense Total:		8,400.00	8,400.00	636.10	1,311.10	0.00	7,088.90	84.39%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	-636.10	102.00	0.00	102.00	0.00%

Budget Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Fund: 670 - Courthouse Restoration										
Revenue										
RevType: 330 - GRANTS										
670-330-5100	COURTHOUSE RESTORATION			0.00	99,678.35	0.00	601,309.62	0.00	501,631.27	603.25 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000621	04/09/2026	2nd correction on CH restoration budge	-601,309.62							
BA0000641	04/09/2026	CH Restoration budget amend for CEC/I	-99,678.35							
BA0000618	04/09/2026	CH Restoration final reimbursement	-601,309.62							
BA0000620	04/09/2026	CH Restoration final reimbursement	601,309.62							
BA0000619	04/09/2026	Correction on budget amendment BA0C	601,309.62							
RevType: 330 - GRANTS Total:				0.00	99,678.35	0.00	601,309.62	0.00	501,631.27	503.25%
Revenue Total:				0.00	99,678.35	0.00	601,309.62	0.00	501,631.27	503.25%
Expense										
Department: 670 - Courthouse Restoration Phase 2										
670-670-1650	CONSTRUCTION			0.00	96,858.12	0.00	96,858.12	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000641	04/09/2026	CH Restoration budget amend for CEC/I	96,858.12							
BA0000623	04/09/2026	CH Restoration final reimbursement	96,858.12							
BA0000638	04/09/2026	Correct BA0000623 Should not have do	-96,858.12							
670-670-4530	IT DESIGN			0.00	2,820.23	0.00	2,820.23	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000641	04/09/2026	CH Restoration budget amend for CEC/I	2,820.23							
BA0000623	04/09/2026	CH Restoration final reimbursement	2,820.23							
BA0000638	04/09/2026	Correct BA0000623 Should not have do	-2,820.23							
Department: 670 - Courthouse Restoration Phase 2 Total:				0.00	99,678.35	0.00	99,678.35	0.00	0.00	0.00%
Expense Total:				0.00	99,678.35	0.00	99,678.35	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):				0.00	0.00	0.00	501,631.27	0.00	501,631.27	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction										
Revenue										
RevType: 300 - CASH										
692-300-1680	BEGINNING CASH BALANCE			4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
RevType: 300 - CASH Total:				4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS							
692-360-1000 INTEREST EARNINGS LEGEND BANK	0.00	0.00	12,883.81	59,035.19	0.00	59,035.19	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	12,883.81	59,035.19	0.00	59,035.19	0.00%
Revenue Total:	4,500,000.00	4,500,000.00	12,883.81	59,035.19	0.00	-4,440,964.81	98.69%
Expense							
Department: 695 - Justice Center Construction							
692-695-1650 CONSTRUCTION	0.00	0.00	0.00	18,311.39	463.55	-18,774.94	0.00 %
692-695-1671 CONSTRUCTION MGR AT RISK/GC	4,500,000.00	4,500,000.00	5,303.88	3,373,450.17	0.00	1,126,549.83	25.03 %
692-695-4035 ARCHITECTURAL FEES	0.00	0.00	0.00	12,321.00	0.00	-12,321.00	0.00 %
Department: 695 - Justice Center Construction Total:	4,500,000.00	4,500,000.00	5,303.88	3,404,082.56	463.55	1,095,453.89	24.34%
Expense Total:	4,500,000.00	4,500,000.00	5,303.88	3,404,082.56	463.55	1,095,453.89	24.34%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	7,579.93	-3,345,047.37	-463.55	-3,345,510.92	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
RevType: 342 - COURT FACILITY FEE FUND							
695-342-4030 CC COURT FACILITY FEE FUND	0.00	0.00	300.00	880.00	0.00	880.00	0.00 %
695-342-4500 DC COURT FACILITY FEE FUND	0.00	0.00	926.04	5,477.49	0.00	5,477.49	0.00 %
RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,226.04	6,357.49	0.00	6,357.49	0.00%
RevType: 360 - INTEREST EARNINGS							
695-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	873.52	0.00	873.52	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	873.52	0.00	873.52	0.00%
Revenue Total:	0.00	0.00	1,226.04	7,231.01	0.00	7,231.01	0.00%
Fund: 695 - Justice Center Maintenance Fund Total:	0.00	0.00	1,226.04	7,231.01	0.00	7,231.01	0.00%
Fund: 700 - Right of Way							
Revenue							
RevType: 360 - INTEREST EARNINGS							
700-360-1000 INTEREST EARNINGS	2,500.00	2,500.00	302.36	2,555.59	0.00	55.59	102.22 %
RevType: 360 - INTEREST EARNINGS Total:	2,500.00	2,500.00	302.36	2,555.59	0.00	55.59	2.22%
RevType: 370 - MISCELLANEOUS							
700-370-1421 ROW PERMITS	0.00	0.00	690.00	1,650.00	0.00	1,650.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	690.00	1,650.00	0.00	1,650.00	0.00%
Revenue Total:	2,500.00	2,500.00	992.36	4,205.59	0.00	1,705.59	68.22%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 700 - Right of Way								
700-700-4290	RELOCATING UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 700 - Right of Way Total:		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):		0.00	0.00	992.36	4,205.59	0.00	4,205.59	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 300 - CASH								
800-300-1800	BEGINNING CASH BALANCE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 300 - CASH Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	197.04	0.00	147.04	394.08 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	197.04	0.00	147.04	294.08%
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	-2,550.00	-2,550.00	121.00	1,609.00	0.00	4,159.00	63.10 %
RevType: 370 - MISCELLANEOUS Total:		-2,550.00	-2,550.00	121.00	1,609.00	0.00	4,159.00	163.10%
Revenue Total:		0.00	0.00	121.00	1,806.04	0.00	1,806.04	0.00%
Fund: 800 - Veterans Court Program Total:		0.00	0.00	121.00	1,806.04	0.00	1,806.04	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1835	YEAR 8 PAYMENT	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
RevType: 318 - OTHER TAXES Total:		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	0.00	1,645.10	15,471.45	0.00	15,471.45	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	1,645.10	15,471.45	0.00	15,471.45	0.00%
Revenue Total:		0.00	0.00	1,645.10	115,471.45	0.00	115,471.45	0.00%
Fund: 810 - County Lake Road Impact Fund Total:		0.00	0.00	1,645.10	115,471.45	0.00	115,471.45	0.00%
Fund: 811 - Hotel Occupancy Tax								
Revenue								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	6,000.00	6,000.00	4,497.77	11,484.03	0.00	5,484.03	191.40 %
RevType: 311 - FEES OF HOT TAX Total:		6,000.00	6,000.00	4,497.77	11,484.03	0.00	5,484.03	91.40%
Revenue Total:		6,000.00	6,000.00	4,497.77	11,484.03	0.00	5,484.03	91.40%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 530 - Hotel Tax Expenses								
811-530-3135	EVENT EXPENSE	6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46 %
Department: 530 - Hotel Tax Expenses Total:		6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46%
Expense Total:		6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):		0.00	0.00	4,497.77	10,251.92	0.00	10,251.92	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	129.23	0.00	129.23	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	129.23	0.00	129.23	0.00%
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00%
Revenue Total:		9,500.00	9,500.00	7,500.00	7,629.23	0.00	-1,870.77	19.69%
Expense								
Department: 520 - Lake Fannin								
850-520-3410	R&M ROADS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
850-520-3430	R&M DAM	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	23.97	157.93	0.00	442.07	73.68 %
850-520-4420	UTILITIES WATER	600.00	600.00	40.20	303.25	0.00	296.75	49.46 %
850-520-4430	TRASH PICK UP	1,100.00	1,100.00	80.00	560.00	0.00	540.00	49.09 %
850-520-4501	PEST CONTROL	800.00	800.00	0.00	350.00	0.00	450.00	56.25 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	955.27	0.00	1,544.73	61.79 %
850-520-4900	MISCELLANEOUS	1,000.00	1,000.00	86.95	608.65	0.00	391.35	39.14 %
Department: 520 - Lake Fannin Total:		9,500.00	9,500.00	231.12	2,935.10	0.00	6,564.90	69.10%
Expense Total:		9,500.00	9,500.00	231.12	2,935.10	0.00	6,564.90	69.10%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	7,268.88	4,694.13	0.00	4,694.13	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00 %
890-330-9081	STRUCTURAL FAM THER LOCAL GRANT	0.00	0.00	15,000.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	268,709.00	268,709.00	20,587.00	185,285.46	0.00	-83,423.54	31.05 %
890-330-9155	SALARY SUPPLEMENT	0.00	23,929.00	0.00	23,928.84	0.00	-0.16	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000556	10/01/2025	TJJD Salary Supplement budgeted in wri	-23,929.00								
890-330-9160		COMMUNITY PROGRAMS	23,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000556	10/01/2025	TJJD Salary Supplement budgeted in wri	23,929.00								
890-330-9170		PRE/POST ADJUDICATION	26,000.00	26,000.00	3,972.00	35,745.54	0.00	9,745.54	137.48 %		
RevType: 330 - GRANTS Total:				318,638.00	318,638.00	39,559.00	307,459.84	0.00	-11,178.16	3.51%	
RevType: 360 - INTEREST EARNINGS											
890-360-1890		INTEREST EARNINGS	0.00	0.00	16.42	81.41	0.00	81.41	0.00 %		
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	16.42	81.41	0.00	81.41	0.00%	
RevType: 370 - MISCELLANEOUS											
890-370-1300		REFUNDS & MISCELLANEOUS	0.00	0.00	7,047.54	33,191.64	0.00	33,191.64	0.00 %		
890-370-9950		LOCAL FUNDING	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00 %		
RevType: 370 - MISCELLANEOUS Total:				240,000.00	240,000.00	7,047.54	273,191.64	0.00	33,191.64	13.83%	
Revenue Total:				558,638.00	558,638.00	46,622.96	580,732.89	0.00	22,094.89	3.96%	
Expense											
Department: 581 - Structural Family Therapy											
890-581-4160		STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %		
Department: 581 - Structural Family Therapy Total:				0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%	
Department: 582 - Structural Family Therapy Hosp Authority											
890-582-4160		STRUCTURAL FAM THER LOCAL GRANT	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00 %		
Department: 582 - Structural Family Therapy Hosp Authority Total:				0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00%	
Department: 592 - Pre/Post Adjudication Facilities											
890-592-4080		DETENTION	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77 %		
Department: 592 - Pre/Post Adjudication Facilities Total:				26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77%	
Department: 993 - Salary Adjustment											
890-993-1020		SALARY APPOINTED OFFICIAL	8,099.05	8,099.05	623.00	4,672.58	0.00	3,426.47	42.31 %		
890-993-1030		SALARY COMM.CORR.OFFICERS	9,313.23	9,313.23	779.47	5,946.06	0.00	3,367.17	36.15 %		
890-993-2010		SOCIAL SECURITY TAX	1,130.39	1,130.39	84.46	642.12	0.00	488.27	43.19 %		
890-993-2020		GROUP HEALTH INSURANCE	3,231.01	3,231.01	269.25	1,884.60	0.00	1,346.41	41.67 %		
890-993-2030		RETIREMENT	1,812.26	1,812.26	139.42	1,055.51	0.00	756.75	41.76 %		
890-993-2040		WORKERS COMPENSATION	78.70	78.70	0.00	0.00	0.00	78.70	100.00 %		
890-993-2050		MEDICARE TAX	264.36	264.36	19.75	150.18	0.00	114.18	43.19 %		
Department: 993 - Salary Adjustment Total:				23,929.00	23,929.00	1,915.35	14,351.05	0.00	9,577.95	40.03%	
Department: 994 - Local Funds Carried Forward											
890-994-2040		WORKERS COMPENSATION	0.00	0.00	0.00	1,136.00	0.00	-1,136.00	0.00 %		

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
890-994-3100	OFFICE SUPPLIES	0.00	0.00	0.00	430.08	0.00	-430.08	0.00 %
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	7,047.54	33,191.64	0.00	-33,191.64	0.00 %
890-994-4540	R & M AUTOMOBILES	0.00	0.00	0.00	145.00	0.00	-145.00	0.00 %
890-994-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	776.41	0.00	-776.41	0.00 %
890-994-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	62,519.14	0.00	-62,519.14	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	7,047.54	98,198.27	0.00	-98,198.27	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	17,210.49	17,210.49	1,323.86	9,929.12	0.00	7,281.37	42.31 %
890-995-1030	SALARY COMM.CORR.OFFICERS	22,482.46	22,482.46	1,656.34	12,635.24	0.00	9,847.22	43.80 %
890-995-2010	SOCIAL SECURITY TAX	2,402.07	2,402.07	179.50	1,364.45	0.00	1,037.62	43.20 %
890-995-2020	GROUP HEALTH INSURANCE	6,865.91	6,865.91	572.10	4,005.07	0.00	2,860.84	41.67 %
890-995-2030	RETIREMENT	3,851.06	3,851.06	296.23	2,242.93	0.00	1,608.13	41.76 %
890-995-2040	WORKERS COMPENSATION	167.24	167.24	0.00	0.00	0.00	167.24	100.00 %
890-995-2050	MEDICARE TAX	561.77	561.77	41.97	319.11	0.00	242.66	43.20 %
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
890-995-4046	DETENTION OPERATING COST FY26	145,000.00	145,000.00	6,491.40	54,850.02	0.00	90,149.98	62.17 %
890-995-4150	RESIDENTIAL PLACEMENT	40,959.00	40,959.00	0.00	356.40	0.00	40,602.60	99.13 %
	Department: 995 - Local Funding Total:	240,000.00	240,000.00	10,561.40	85,702.34	0.00	154,297.66	64.29%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	75,928.62	75,928.62	5,840.71	43,804.98	0.00	32,123.64	42.31 %
890-996-1030	SALARY COMM.CORR.OFFICERS	94,886.05	94,886.05	7,307.46	55,743.86	0.00	39,142.19	41.25 %
890-996-2010	SOCIAL SECURITY TAX	10,597.37	10,597.37	791.88	6,019.85	0.00	4,577.52	43.19 %
890-996-2020	GROUP HEALTH INSURANCE	30,290.76	30,290.76	2,524.29	17,669.81	0.00	12,620.95	41.67 %
890-996-2030	RETIREMENT	16,989.98	16,989.98	1,306.91	9,895.09	0.00	7,094.89	41.76 %
890-996-2040	WORKERS COMPENSATION	737.80	737.80	0.00	0.00	0.00	737.80	100.00 %
890-996-2050	MEDICARE TAX	2,478.42	2,478.42	185.22	1,407.85	0.00	1,070.57	43.20 %
890-996-3100	OFFICE SUPPLIES	4,500.00	4,500.00	66.00	528.95	0.00	3,971.05	88.25 %
890-996-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
890-996-3520	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	680.00	0.00	6,320.00	90.29 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	725.00	0.00	3,275.00	81.88 %
890-996-4210	INTERNET	1,500.00	1,500.00	120.91	846.37	0.00	653.63	43.58 %
890-996-4230	CELL PHONE	700.00	700.00	51.44	360.40	0.00	339.60	48.51 %
890-996-4270	TRAVEL/TRAINING	11,000.00	11,000.00	222.56	5,124.20	0.00	5,875.80	53.42 %
890-996-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 996 - Basic Probation Supervision Total:	268,709.00	268,709.00	18,417.38	142,806.36	0.00	125,902.64	46.85%
	Expense Total:	558,638.00	558,638.00	37,941.67	405,958.02	0.00	152,679.98	27.33%
	Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	8,681.29	174,774.87	0.00	174,774.87	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
RevType: 340 - FEES OF OFFICE							
891-340-5770 JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	0.00	20.00	0.00	20.00	0.00%
Revenue Total:	0.00	0.00	0.00	20.00	0.00	20.00	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
891-891-3100 OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	61.92	0.00	-61.92	0.00 %
891-891-3200 COURT COSTS	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	0.00	81.92	0.00	-81.92	0.00%
Expense Total:	0.00	0.00	0.00	81.92	0.00	-81.92	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	0.00	-61.92	0.00	-61.92	0.00%
Fund: 920 - Statzer							
Revenue							
RevType: 360 - INTEREST EARNINGS							
920-360-1000 INTEREST EARNINGS	16,197.00	16,197.00	1,188.30	8,816.89	0.00	-7,380.11	45.56 %
RevType: 360 - INTEREST EARNINGS Total:	16,197.00	16,197.00	1,188.30	8,816.89	0.00	-7,380.11	45.56%
Revenue Total:	16,197.00	16,197.00	1,188.30	8,816.89	0.00	-7,380.11	45.56%
Expense							
Department: 521 - Statzer Expenses							
920-521-4100 FANNIN CO. CHILDRENS CTR	14,577.00	14,577.00	0.00	0.00	0.00	14,577.00	100.00 %
920-521-4300 BIDS, NOTICES & PERMITS	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
Department: 521 - Statzer Expenses Total:	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
Expense Total:	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	1,188.30	8,816.89	0.00	8,816.89	0.00%
Fund: 931 - PID Cypress Point							
Revenue							
RevType: 340 - FEES OF OFFICE							
931-340-1359 Professional Serv Revenue	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
Revenue Total:	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
Fund: 931 - PID Cypress Point Total:	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	7.07	56.61	0.00	56.61	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	7.07	56.61	0.00	56.61	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,184.00	16,690.74	0.00	16,690.74	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	2,184.00	16,690.74	0.00	16,690.74	0.00%
	Revenue Total:	0.00	0.00	2,191.07	16,747.35	0.00	16,747.35	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	2,211.34	12,013.33	0.00	-12,013.33	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,211.34	12,013.33	0.00	-12,013.33	0.00%
	Expense Total:	0.00	0.00	2,211.34	12,013.33	0.00	-12,013.33	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-20.27	4,734.02	0.00	4,734.02	0.00%
	Report Surplus (Deficit):	0.00	-122,093.64	-1,145,871.14	1,628,174.70	-877,752.11	872,516.23	714.63%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	2,382,136.01	2,883,767.28	0.00	0.00	0.00	-2,883,767.28	100.00%
310 - PROPERTY TAXES	12,985,591.89	12,985,591.89	288,799.18	11,605,909.71	0.00	-1,379,682.18	10.62%
318 - OTHER TAXES	2,552,860.00	2,552,860.00	178,237.82	1,331,389.66	0.00	-1,221,470.34	47.85%
319 - F.C. DETENTION CENTER	1,000,000.00	1,000,000.00	128,447.80	504,696.21	0.00	-495,303.79	49.53%
320 - LICENSES & PERMITS	205,000.00	205,000.00	23,875.00	136,940.00	0.00	-68,060.00	33.20%
321 - FEES OF TAX COLLECTOR	424,900.00	424,900.00	12,929.80	91,444.56	0.00	-333,455.44	78.48%
330 - GRANTS	20,000.00	20,000.00	1,658.12	15,624.99	0.00	-4,375.01	21.88%
340 - FEES OF OFFICE	724,000.00	724,000.00	115,580.62	352,059.81	0.00	-371,940.19	51.37%
350 - FINES	6,500.00	6,500.00	858.80	6,967.20	0.00	467.20	-7.19%
352 - FINES & FORFEITURES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
360 - INTEREST EARNINGS	301,500.00	301,500.00	34,054.15	205,333.14	0.00	-96,166.86	31.90%
364 - SALE OF ASSETS LAND/BUILDING	20,000.00	20,000.00	0.00	3,401.00	0.00	-16,599.00	83.00%
370 - MISCELLANEOUS	493,914.77	677,222.62	45,767.36	-31,782.25	0.00	-709,004.87	104.69%
Revenue Surplus (Deficit):	21,116,902.67	21,801,841.79	830,208.65	14,221,984.03	0.00	-7,579,857.76	34.77%
Expense							
Department: 400 - County Judge							
	281,120.84	281,120.84	19,394.86	154,854.85	40.14	126,225.85	44.90%
Department: 400 - County Judge Total:	281,120.84	281,120.84	19,394.86	154,854.85	40.14	126,225.85	44.90%
Department: 401 - 911 Coordinator							
	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%
Department: 401 - 911 Coordinator Total:	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%
Department: 403 - County Clerk							
	415,294.35	415,294.35	30,892.25	230,114.35	759.12	184,420.88	44.41%
Department: 403 - County Clerk Total:	415,294.35	415,294.35	30,892.25	230,114.35	759.12	184,420.88	44.41%
Department: 404 - Election							
	306,432.70	306,432.70	14,741.39	174,877.14	13,974.35	117,581.21	38.37%
Department: 404 - Election Total:	306,432.70	306,432.70	14,741.39	174,877.14	13,974.35	117,581.21	38.37%
Department: 405 - Veterans' Service Officer							
	76,632.78	76,632.78	5,854.85	43,707.25	0.00	32,925.53	42.97%
Department: 405 - Veterans' Service Officer Total:	76,632.78	76,632.78	5,854.85	43,707.25	0.00	32,925.53	42.97%
Department: 406 - Emergency Management							
	157,002.56	157,002.56	10,556.56	99,433.53	0.00	57,569.03	36.67%
Department: 406 - Emergency Management Total:	157,002.56	157,002.56	10,556.56	99,433.53	0.00	57,569.03	36.67%
Department: 407 - Fire Marshal							
	11,061.45	11,061.45	348.26	3,331.03	0.00	7,730.42	69.89%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - Fire Marshal Total:	11,061.45	11,061.45	348.26	3,331.03	0.00	7,730.42	69.89%
Department: 409 - Non-Departmental							
Department: 409 - Non-Departmental Total:	1,197,528.02	1,222,547.84	199,020.57	764,871.03	17,858.69	439,818.12	35.98%
Department: 410 - County Court at Law							
Department: 410 - County Court at Law Total:	513,253.16	513,253.16	41,849.67	289,970.50	0.00	223,282.66	43.50%
Department: 425 - Court Administration							
Department: 425 - Court Administration Total:	133,500.00	133,500.00	4,588.38	61,384.33	0.00	72,115.67	54.02%
Department: 435 - 336th District Court Administration							
Department: 435 - 336th District Court Administration Total:	1,061,736.39	1,061,736.39	69,337.46	448,797.32	219.00	612,720.07	57.71%
Department: 450 - District Clerk							
Department: 450 - District Clerk Total:	553,317.20	553,317.20	42,011.12	320,099.65	243.65	232,973.90	42.10%
Department: 455 - Justice of the Peace Pct. 1							
Department: 455 - Justice of the Peace Pct. 1 Total:	213,601.76	224,547.76	16,303.09	121,287.83	273.95	102,985.98	45.86%
Department: 456 - Justice of the Peace Pct. 2							
Department: 456 - Justice of the Peace Pct. 2 Total:	138,291.06	138,291.06	11,272.53	79,595.51	0.00	58,695.55	42.44%
Department: 457 - Justice of the Peace Pct. 3							
Department: 457 - Justice of the Peace Pct. 3 Total:	164,957.40	164,957.40	11,651.60	91,778.34	0.00	73,179.06	44.36%
Department: 475 - District Attorney							
Department: 475 - District Attorney Total:	1,263,161.02	1,263,161.02	89,931.90	721,341.53	3,578.75	538,240.74	42.61%
Department: 495 - County Auditor							
Department: 495 - County Auditor Total:	575,479.28	575,479.28	44,546.76	312,331.44	0.00	263,147.84	45.73%
Department: 496 - County Purchasing							
Department: 496 - County Purchasing Total:	104,476.82	104,476.82	6,150.84	44,032.17	0.00	60,444.65	57.85%
Department: 497 - County Treasurer							
Department: 497 - County Treasurer Total:	104,979.05	104,979.05	7,923.80	60,149.02	0.00	44,830.03	42.70%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor Collector	394,052.61	394,052.61	29,297.32	216,348.17	119.66	177,584.78	45.07%
Department: 499 - Tax Assessor Collector Total:	394,052.61	394,052.61	29,297.32	216,348.17	119.66	177,584.78	45.07%
Department: 500 - Public Facilities Coordinator	100,874.26	100,874.26	5,836.08	41,499.02	1,178.03	58,197.21	57.69%
Department: 500 - Public Facilities Coordinator Total:	100,874.26	100,874.26	5,836.08	41,499.02	1,178.03	58,197.21	57.69%
Department: 503 - Computer/IT Dept.	252,516.79	252,516.79	15,136.12	106,352.72	40.00	146,124.07	57.87%
Department: 503 - Computer/IT Dept. Total:	252,516.79	252,516.79	15,136.12	106,352.72	40.00	146,124.07	57.87%
Department: 509 - Contingency	275,000.00	80,112.68	0.00	0.00	0.00	80,112.68	100.00%
Department: 509 - Contingency Total:	275,000.00	80,112.68	0.00	0.00	0.00	80,112.68	100.00%
Department: 510 - Courthouse	514,910.00	523,777.50	9,460.81	418,230.70	200.70	105,346.10	20.11%
Department: 510 - Courthouse Total:	514,910.00	523,777.50	9,460.81	418,230.70	200.70	105,346.10	20.11%
Department: 511 - County Office Building	13,620.00	13,620.00	1,235.10	7,838.26	0.00	5,781.74	42.45%
Department: 511 - County Office Building Total:	13,620.00	13,620.00	1,235.10	7,838.26	0.00	5,781.74	42.45%
Department: 512 - Justice Center Building	2,466,000.00	3,117,631.27	490,360.34	1,731,653.12	443,234.63	942,743.52	30.24%
Department: 512 - Justice Center Building Total:	2,466,000.00	3,117,631.27	490,360.34	1,731,653.12	443,234.63	942,743.52	30.24%
Department: 513 - Courthouse South Annex	24,189.00	24,189.00	1,776.53	14,252.14	437.50	9,499.36	39.27%
Department: 513 - Courthouse South Annex Total:	24,189.00	24,189.00	1,776.53	14,252.14	437.50	9,499.36	39.27%
Department: 515 - Windom County Building	10,450.00	10,450.00	1,041.58	6,154.04	0.00	4,295.96	41.11%
Department: 515 - Windom County Building Total:	10,450.00	10,450.00	1,041.58	6,154.04	0.00	4,295.96	41.11%
Department: 516 - Agrilife Extension Building	10,385.00	10,385.00	628.83	5,886.34	0.00	4,498.66	43.32%
Department: 516 - Agrilife Extension Building Total:	10,385.00	10,385.00	628.83	5,886.34	0.00	4,498.66	43.32%
Department: 518 - County Offices Relocation	73,300.00	73,300.00	10,166.21	69,742.39	0.00	3,557.61	4.85%
Department: 518 - County Offices Relocation Total:	73,300.00	73,300.00	10,166.21	69,742.39	0.00	3,557.61	4.85%
Department: 520 - Lake Fannin	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00%

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For Fiscal: 2025-2026 Period Ending: 04/30/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 540 - Ambulance Service							
	780,000.00	780,000.00	0.00	455,000.00	0.00	325,000.00	41.67%
Department: 540 - Ambulance Service Total:	780,000.00	780,000.00	0.00	455,000.00	0.00	325,000.00	41.67%
Department: 543 - Fire Protection							
	252,700.00	252,700.00	64,400.00	190,400.00	0.00	62,300.00	24.65%
Department: 543 - Fire Protection Total:	252,700.00	252,700.00	64,400.00	190,400.00	0.00	62,300.00	24.65%
Department: 551 - Constable Pct.1							
	255,224.60	255,224.60	17,976.37	129,193.41	992.94	125,038.25	48.99%
Department: 551 - Constable Pct.1 Total:	255,224.60	255,224.60	17,976.37	129,193.41	992.94	125,038.25	48.99%
Department: 552 - Constable Pct.2							
	145,047.08	145,047.08	5,350.08	108,581.04	0.00	36,466.04	25.14%
Department: 552 - Constable Pct.2 Total:	145,047.08	145,047.08	5,350.08	108,581.04	0.00	36,466.04	25.14%
Department: 553 - Constable Pct.3							
	179,217.52	187,865.87	13,239.64	126,359.24	1,524.01	59,982.62	31.93%
Department: 553 - Constable Pct.3 Total:	179,217.52	187,865.87	13,239.64	126,359.24	1,524.01	59,982.62	31.93%
Department: 555 - Animal Control Officer							
	800.00	800.00	0.00	283.16	0.00	516.84	64.61%
Department: 555 - Animal Control Officer Total:	800.00	800.00	0.00	283.16	0.00	516.84	64.61%
Department: 559 - Texas VINE Program							
	18,000.00	18,000.00	1,658.12	4,974.36	0.00	13,025.64	72.36%
Department: 559 - Texas VINE Program Total:	18,000.00	18,000.00	1,658.12	4,974.36	0.00	13,025.64	72.36%
Department: 560 - County Sheriff							
	3,575,215.44	3,613,545.94	177,768.87	2,007,931.00	12,163.01	1,593,451.93	44.10%
Department: 560 - County Sheriff Total:	3,575,215.44	3,613,545.94	177,768.87	2,007,931.00	12,163.01	1,593,451.93	44.10%
Department: 565 - Jail Operations							
	3,427,372.00	3,563,701.00	268,936.04	1,653,246.11	0.00	1,910,454.89	53.61%
Department: 565 - Jail Operations Total:	3,427,372.00	3,563,701.00	268,936.04	1,653,246.11	0.00	1,910,454.89	53.61%
Department: 575 - Juvenile Probation							
	240,000.00	240,000.00	68.81	240,078.90	0.00	-78.90	-0.03%
Department: 575 - Juvenile Probation Total:	240,000.00	240,000.00	68.81	240,078.90	0.00	-78.90	-0.03%
Department: 590 - Environmental Development							
	203,992.98	203,992.98	14,556.76	106,182.08	650.57	97,160.33	47.63%
Department: 590 - Environmental Development Total:	203,992.98	203,992.98	14,556.76	106,182.08	650.57	97,160.33	47.63%
Department: 591 - Development Services							
	128,435.46	128,435.46	7,216.18	65,960.11	-480.62	62,955.97	49.02%
Department: 591 - Development Services Total:	128,435.46	128,435.46	7,216.18	65,960.11	-480.62	62,955.97	49.02%
Department: 640 - County Services							
	69,776.00	69,776.00	598.78	55,015.32	0.00	14,760.68	21.15%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - County Services Total:	69,776.00	69,776.00	598.78	55,015.32	0.00	14,760.68	21.15%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	4,800.00	4,800.00	400.00	3,200.00	0.00	1,600.00	33.33%
Department: 645 - Indigent Health Care							
Department: 645 - Indigent Health Care Total:	215,384.90	215,384.90	6,527.98	87,854.85	110.00	127,420.05	59.16%
Department: 665 - County Agents							
Department: 665 - County Agents Total:	138,313.19	138,313.19	10,581.25	76,607.05	41.87	61,664.27	44.58%
Department: 696 - Donations and Allocations							
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	5,400.00	0.00	-2,400.00	-80.00%
Expense Total:	21,116,902.67	21,801,787.79	1,788,093.69	12,023,680.35	497,159.95	9,280,947.49	42.57%
Fund: 100 - General Surplus (Deficit):	0.00	54.00	-957,885.04	2,198,303.68	-497,159.95	1,701,089.73	50,166.17%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
340 - FEES OF OFFICE	40,500.00	40,500.00	22,751.20	33,183.22	0.00	-7,316.78	18.07%
360 - INTEREST EARNINGS	600.00	600.00	0.00	1,966.14	0.00	1,366.14	-227.69%
Revenue Surplus (Deficit):	71,100.00	71,100.00	22,751.20	35,149.36	0.00	-35,950.64	50.56%
Expense							
Department: 541 - Courthouse Security Part-Time							
Department: 541 - Courthouse Security Part-Time Total:	50,000.00	50,000.00	4,125.00	24,750.00	0.00	25,250.00	50.50%
Department: 542 - Security Equipment							
Department: 542 - Security Equipment Total:	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	100.00%
Expense Total:	71,100.00	71,100.00	4,125.00	24,750.00	0.00	46,350.00	65.19%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	18,626.20	10,399.36	0.00	10,399.36	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	100.00	100.00	0.00	290.82	0.00	190.82	-190.82%
370 - MISCELLANEOUS	150.00	150.00	1.76	17.34	0.00	-132.66	88.44%
Revenue Surplus (Deficit):	10,250.00	10,250.00	1.76	308.16	0.00	-9,941.84	96.99%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
Expense Total:	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	1.76	308.16	0.00	308.16	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
300 - CASH	31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00%
360 - INTEREST EARNINGS	250.00	250.00	0.00	880.33	0.00	630.33	-252.13%
370 - MISCELLANEOUS	24,000.00	24,000.00	2,694.90	7,148.30	0.00	-16,851.70	70.22%
Revenue Surplus (Deficit):	56,103.00	56,103.00	2,694.90	8,028.63	0.00	-48,074.37	85.69%
Expense							
Department: 411 - Vital Stats Expense							
	56,103.00	56,103.00	608.97	15,195.03	0.00	40,907.97	72.92%
Department: 411 - Vital Stats Expense Total:	56,103.00	56,103.00	608.97	15,195.03	0.00	40,907.97	72.92%
Expense Total:	56,103.00	56,103.00	608.97	15,195.03	0.00	40,907.97	72.92%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	2,085.93	-7,166.40	0.00	-7,166.40	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
360 - INTEREST EARNINGS	2,400.00	2,400.00	0.00	3,219.49	0.00	819.49	-34.15%
370 - MISCELLANEOUS	56,427.93	56,427.93	12,873.31	27,830.35	0.00	-28,597.58	50.68%
Revenue Surplus (Deficit):	218,827.93	218,827.93	12,873.31	31,049.84	0.00	-187,778.09	85.81%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	218,827.93	218,827.93	52,710.74	126,893.85	71,479.92	20,454.16	9.35%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	218,827.93	218,827.93	52,710.74	126,893.85	71,479.92	20,454.16	9.35%
Expense Total:	218,827.93	218,827.93	52,710.74	126,893.85	71,479.92	20,454.16	9.35%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-39,837.43	-95,844.01	-71,479.92	-167,323.93	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	3,000.00	3,000.00	0.00	19,029.17	0.00	16,029.17	-534.31%
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	19,029.17	0.00	16,029.17	-534.31%

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For Fiscal: 2025-2026 Period Ending: 04/30/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 403 - County Clerk Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	555.47	23,390.47	36,859.83	-60,250.30	0.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	555.47	23,390.47	36,859.83	-60,250.30	0.00%
Expense Total:	3,000.00	3,000.00	555.47	23,390.47	36,859.83	-57,250.30	-1,908.34%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-555.47	-4,361.30	-36,859.83	-41,221.13	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00%
340 - FEES OF OFFICE	5,000.00	5,000.00	0.00	6,273.24	0.00	1,273.24	-25.46%
360 - INTEREST EARNINGS	1,000.00	1,000.00	0.00	1,506.98	0.00	506.98	-50.70%
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	7,780.22	0.00	-62,219.78	88.89%
Expense							
Department: 403 - County Clerk							
	70,000.00	70,000.00	670.00	24,781.00	0.00	45,219.00	64.60%
Department: 403 - County Clerk Total:	70,000.00	70,000.00	670.00	24,781.00	0.00	45,219.00	64.60%
Expense Total:	70,000.00	70,000.00	670.00	24,781.00	0.00	45,219.00	64.60%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	-670.00	-17,000.78	0.00	-17,000.78	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
360 - INTEREST EARNINGS	100.00	100.00	0.00	174.69	0.00	74.69	-74.69%
370 - MISCELLANEOUS	500.00	500.00	77.40	119.61	0.00	-380.39	76.08%
Revenue Surplus (Deficit):	9,600.00	9,600.00	77.40	294.30	0.00	-9,305.70	96.93%
Expense							
Department: 403 - County Clerk							
	0.00	2,497.03	193.40	1,423.26	0.00	1,073.77	43.00%
Department: 403 - County Clerk Total:	0.00	2,497.03	193.40	1,423.26	0.00	1,073.77	43.00%
Department: 440 - Technology Equipment							
	9,600.00	7,102.97	4,253.13	4,253.13	0.00	2,849.84	40.12%
Department: 440 - Technology Equipment Total:	9,600.00	7,102.97	4,253.13	4,253.13	0.00	2,849.84	40.12%
Expense Total:	9,600.00	9,600.00	4,446.53	5,676.39	0.00	3,923.61	40.87%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	-4,369.13	-5,382.09	0.00	-5,382.09	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	100.00	100.00	0.00	492.68	0.00	392.68	-392.68%
370 - MISCELLANEOUS	200.00	200.00	305.00	840.00	0.00	640.00	-320.00%
Revenue Surplus (Deficit):	300.00	300.00	305.00	1,332.68	0.00	1,032.68	-344.23%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	305.00	1,332.68	0.00	1,332.68	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	577,000.00	577,000.00	0.00	0.00	0.00	-577,000.00	100.00%
360 - INTEREST EARNINGS	14,000.00	14,000.00	1,305.65	14,060.21	0.00	60.21	-0.43%
370 - MISCELLANEOUS	80,000.00	80,000.00	12,410.00	27,110.00	0.00	-52,890.00	66.11%
Revenue Surplus (Deficit):	671,000.00	671,000.00	13,715.65	41,170.21	0.00	-629,829.79	93.86%
Expense							
Department: 403 - County Clerk							
	671,000.00	671,000.00	20,154.29	28,353.32	0.00	642,646.68	95.77%
Department: 403 - County Clerk Total:	671,000.00	671,000.00	20,154.29	28,353.32	0.00	642,646.68	95.77%
Expense Total:	671,000.00	671,000.00	20,154.29	28,353.32	0.00	642,646.68	95.77%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-6,438.64	12,816.89	0.00	12,816.89	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	3,000.00	3,000.00	450.00	4,395.00	0.00	1,395.00	-46.50%
Revenue Surplus (Deficit):	3,000.00	3,000.00	450.00	4,395.00	0.00	1,395.00	-46.50%
Expense							
Department: 498 - Bail Bond Fee Expense							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	450.00	4,395.00	0.00	4,395.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Surplus (Deficit):	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 452 - Excess Supplement County Judge							
	3,550.00	3,550.00	294.05	1,684.73	311.70	1,553.57	43.76%
Department: 452 - Excess Supplement County Judge Total:	3,550.00	3,550.00	294.05	1,684.73	311.70	1,553.57	43.76%
Expense Total:	3,550.00	3,550.00	294.05	1,684.73	311.70	1,553.57	43.76%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-294.05	-1,684.73	-311.70	-1,996.43	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	5,000.00	5,000.00	897.50	897.50	0.00	4,102.50	82.05%
Department: 412 - Probate Judges Expense Total:	5,000.00	5,000.00	897.50	897.50	0.00	4,102.50	82.05%
Expense Total:	5,000.00	5,000.00	897.50	897.50	0.00	4,102.50	82.05%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	-897.50	-897.50	0.00	-897.50	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00%
360 - INTEREST EARNINGS	5.00	5.00	0.00	27.96	0.00	22.96	-459.20%
370 - MISCELLANEOUS	100.00	100.00	12.63	48.37	0.00	-51.63	51.63%
Revenue Surplus (Deficit):	1,426.84	1,426.84	12.63	76.33	0.00	-1,350.51	94.65%
Expense							
Department: 450 - District Clerk							
	1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41%
Department: 450 - District Clerk Total:	1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41%
Expense Total:	1,426.84	1,426.84	0.00	94.08	0.00	1,332.76	93.41%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	12.63	-17.75	0.00	-17.75	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00%
360 - INTEREST EARNINGS	175.00	175.00	0.00	537.42	0.00	362.42	-207.10%
370 - MISCELLANEOUS	3,000.00	3,000.00	0.50	30.50	0.00	-2,969.50	98.98%
Revenue Surplus (Deficit):	29,753.12	29,753.12	0.50	567.92	0.00	-29,185.20	98.09%

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For Fiscal: 2025-2026 Period Ending: 04/30/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - District Clerk							
	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
Department: 450 - District Clerk Total:	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
Expense Total:	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.50	567.92	0.00	567.92	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	2,455.55	2,455.55	0.00	0.00	0.00	-2,455.55	100.00%
360 - INTEREST EARNINGS	10.00	10.00	0.00	49.00	0.00	39.00	-390.00%
370 - MISCELLANEOUS	10.00	10.00	1,438.89	1,463.39	0.00	1,453.39	14,533.90%
Revenue Surplus (Deficit):	2,475.55	2,475.55	1,438.89	1,512.39	0.00	-963.16	38.91%
Expense							
Department: 440 - Technology Equipment							
	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
Department: 440 - Technology Equipment Total:	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
Expense Total:	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	1,438.89	1,512.39	0.00	1,512.39	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	1,627.44	0.00	1,127.44	-225.49%
370 - MISCELLANEOUS	4,000.00	4,000.00	310.50	8,442.70	0.00	4,442.70	-111.07%
Revenue Surplus (Deficit):	77,045.56	77,045.56	310.50	10,070.14	0.00	-66,975.42	86.93%
Expense							
Department: 545 - District Clerk Records Pres.							
	77,045.56	77,045.56	322.26	27,819.18	16,067.81	33,158.57	43.04%
Department: 545 - District Clerk Records Pres. Total:	77,045.56	77,045.56	322.26	27,819.18	16,067.81	33,158.57	43.04%
Expense Total:	77,045.56	77,045.56	322.26	27,819.18	16,067.81	33,158.57	43.04%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	-11.76	-17,749.04	-16,067.81	-33,816.85	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00%
360 - INTEREST EARNINGS	250.00	250.00	0.00	401.48	0.00	151.48	-60.59%
370 - MISCELLANEOUS	300.00	300.00	132.20	302.67	0.00	2.67	-0.89%
Revenue Surplus (Deficit):	53,731.30	53,731.30	132.20	704.15	0.00	-53,027.15	98.69%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 449 - Co. Office Records Mgt.							
	53,731.30	53,731.30	2,630.90	20,130.94	1,186.00	32,414.36	60.33%
Department: 449 - Co. Office Records Mgt. Total:	53,731.30	53,731.30	2,630.90	20,130.94	1,186.00	32,414.36	60.33%
Expense Total:	53,731.30	53,731.30	2,630.90	20,130.94	1,186.00	32,414.36	60.33%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-2,498.70	-19,426.79	-1,186.00	-20,612.79	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00%
310 - PROPERTY TAXES	764,826.42	764,826.42	17,056.91	685,462.84	0.00	-79,363.58	10.38%
318 - OTHER TAXES	142,000.00	142,000.00	7,673.74	60,986.43	0.00	-81,013.57	57.05%
321 - FEES OF TAX COLLECTOR	159,000.00	159,000.00	7,882.50	127,694.99	0.00	-31,305.01	19.69%
330 - GRANTS	0.00	45,948.43	0.00	45,948.43	0.00	0.00	0.00%
350 - FINES	31,000.00	31,000.00	6,148.97	24,934.08	0.00	-6,065.92	19.57%
360 - INTEREST EARNINGS	5,000.00	5,000.00	711.64	14,409.51	0.00	9,409.51	-188.19%
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	0.00	467.50	0.00	467.50	0.00%
370 - MISCELLANEOUS	46,300.00	104,666.75	58,459.75	82,437.69	0.00	-22,229.06	21.24%
Revenue Surplus (Deficit):	1,776,318.74	1,880,633.92	97,933.51	1,042,341.47	0.00	-838,292.45	44.57%
Expense							
Department: 509 - Contingency							
	424,874.39	294,874.39	0.00	0.00	0.00	294,874.39	100.00%
Department: 509 - Contingency Total:	424,874.39	294,874.39	0.00	0.00	0.00	294,874.39	100.00%
Department: 621 - Road & Bridge 1							
	1,351,444.35	1,585,795.53	129,423.89	938,283.77	94,227.01	553,284.75	34.89%
Department: 621 - Road & Bridge 1 Total:	1,351,444.35	1,585,795.53	129,423.89	938,283.77	94,227.01	553,284.75	34.89%
Expense Total:	1,776,318.74	1,880,669.92	129,423.89	938,283.77	94,227.01	848,159.14	45.10%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	-36.00	-31,490.38	104,057.70	-94,227.01	9,866.69	27,407.47%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	499,243.56	499,243.56	0.00	0.00	0.00	-499,243.56	100.00%
310 - PROPERTY TAXES	809,967.55	809,967.55	18,018.10	724,089.72	0.00	-85,877.83	10.60%
318 - OTHER TAXES	150,000.00	150,000.00	8,106.17	64,423.10	0.00	-85,576.90	57.05%
321 - FEES OF TAX COLLECTOR	163,000.00	163,000.00	7,882.50	131,909.64	0.00	-31,090.36	19.07%
330 - GRANTS	0.00	0.00	0.00	24,691.29	0.00	24,691.29	0.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	873.86	0.00	873.86	0.00%
350 - FINES	35,300.00	35,300.00	6,495.49	26,339.10	0.00	-8,960.90	25.38%
360 - INTEREST EARNINGS	10,000.00	10,000.00	638.42	10,627.45	0.00	627.45	-6.27%
364 - SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
370 - MISCELLANEOUS	41,500.00	41,500.00	294.50	25,304.55	0.00	-16,195.45	39.03%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	1,734,011.11	1,734,011.11	41,435.18	1,008,258.71	0.00	-725,752.40	41.85%
Expense							
Department: 509 - Contingency	300,340.29	288,340.29	0.00	0.00	0.00	288,340.29	100.00%
Department: 509 - Contingency Total:	300,340.29	288,340.29	0.00	0.00	0.00	288,340.29	100.00%
Department: 622 - Road & Bridge 2	1,433,670.82	1,445,670.82	87,266.39	892,231.55	80,250.56	473,188.71	32.73%
Department: 622 - Road & Bridge 2 Total:	1,433,670.82	1,445,670.82	87,266.39	892,231.55	80,250.56	473,188.71	32.73%
Expense Total:	1,734,011.11	1,734,011.11	87,266.39	892,231.55	80,250.56	761,529.00	43.92%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-45,831.21	116,027.16	-80,250.56	35,776.60	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	1,094,943.39	1,094,943.39	0.00	0.00	0.00	-1,094,943.39	100.00%
310 - PROPERTY TAXES	1,232,450.61	1,232,450.61	27,426.29	1,102,174.59	0.00	-130,276.02	10.57%
318 - OTHER TAXES	228,000.00	228,000.00	12,338.82	98,061.74	0.00	-129,938.26	56.99%
321 - FEES OF TAX COLLECTOR	215,000.00	215,000.00	7,882.50	173,163.39	0.00	-41,836.61	19.46%
350 - FINES	50,000.00	50,000.00	9,887.14	40,092.14	0.00	-9,907.86	19.82%
360 - INTEREST EARNINGS	35,000.00	35,000.00	2,889.84	34,642.26	0.00	-357.74	1.02%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	58,000.00	0.00	8,000.00	-16.00%
370 - MISCELLANEOUS	92,500.00	92,500.00	1,164.05	79,980.71	0.00	-12,519.29	13.53%
Revenue Surplus (Deficit):	2,997,894.00	2,997,894.00	61,588.64	1,586,114.83	0.00	-1,411,779.17	47.09%
Expense							
Department: 509 - Contingency	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00%
Department: 509 - Contingency Total:	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00%
Department: 623 - Road & Bridge 3	2,098,894.00	2,233,131.21	99,603.17	1,171,657.98	87,531.01	973,942.22	43.61%
Department: 623 - Road & Bridge 3 Total:	2,098,894.00	2,233,131.21	99,603.17	1,171,657.98	87,531.01	973,942.22	43.61%
Expense Total:	2,997,894.00	2,997,894.00	99,603.17	1,171,657.98	87,531.01	1,738,705.01	58.00%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-38,014.53	414,456.85	-87,531.01	326,925.84	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
Revenue Surplus (Deficit):	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
Expense							
Department: 626 - Road & Bridge 3 Raw Water Pipeline	0.00	60,000.00	0.00	60,034.99	465.01	-500.00	-0.83%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	0.00	60,000.00	0.00	60,034.99	465.01	-500.00	-0.83%
Expense Total:	0.00	60,000.00	0.00	60,034.99	465.01	-500.00	-0.83%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	-60,034.99	-465.01	-60,500.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	493,875.24	493,875.24	0.00	0.00	0.00	-493,875.24	100.00%
310 - PROPERTY TAXES	854,037.29	854,037.29	18,954.86	761,734.56	0.00	-92,302.73	10.81%
318 - OTHER TAXES	157,170.00	157,170.00	8,527.60	67,772.40	0.00	-89,397.60	56.88%
321 - FEES OF TAX COLLECTOR	180,000.00	180,000.00	7,882.50	136,017.17	0.00	-43,982.83	24.43%
350 - FINES	36,300.00	36,300.00	6,833.20	27,708.45	0.00	-8,591.55	23.67%
360 - INTEREST EARNINGS	20,000.00	20,000.00	3,074.21	25,951.38	0.00	5,951.38	-29.76%
364 - SALE OF ASSETS LAND/BUILDING	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
370 - MISCELLANEOUS	51,500.00	51,500.00	20.00	35,483.71	0.00	-16,016.29	31.10%
Revenue Surplus (Deficit):	1,807,882.53	1,807,882.53	45,292.37	1,054,667.67	0.00	-753,214.86	41.66%
Expense							
Department: 509 - Contingency							
	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00%
Department: 509 - Contingency Total:	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00%
Department: 624 - Road & Bridge 4							
	1,301,345.53	1,301,345.53	69,792.78	463,409.09	48,598.89	789,337.55	60.66%
Department: 624 - Road & Bridge 4 Total:	1,301,345.53	1,301,345.53	69,792.78	463,409.09	48,598.89	789,337.55	60.66%
Expense Total:	1,807,882.53	1,807,882.53	69,792.78	463,409.09	48,598.89	1,295,874.55	71.68%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-24,500.41	591,258.58	-48,598.89	542,659.69	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00%
360 - INTEREST EARNINGS	200.00	200.00	0.00	610.69	0.00	410.69	-205.35%
370 - MISCELLANEOUS	1,400.00	1,400.00	602.88	3,417.85	0.00	2,017.85	-144.13%
Revenue Surplus (Deficit):	22,000.00	22,000.00	602.88	4,028.54	0.00	-17,971.46	81.69%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	22,000.00	22,000.00	1,815.51	8,709.02	2,198.11	11,092.87	50.42%
Department: 455 - Justice of the Peace Pct. 1 Total:	22,000.00	22,000.00	1,815.51	8,709.02	2,198.11	11,092.87	50.42%
Expense Total:	22,000.00	22,000.00	1,815.51	8,709.02	2,198.11	11,092.87	50.42%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-1,212.63	-4,680.48	-2,198.11	-6,878.59	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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360 - INTEREST EARNINGS	100.00	100.00	0.00	91.72	0.00	-8.28	8.28%
370 - MISCELLANEOUS	800.00	800.00	247.77	1,188.73	0.00	388.73	-48.59%
Revenue Surplus (Deficit):	5,900.00	5,900.00	247.77	1,280.45	0.00	-4,619.55	78.30%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,900.00	5,900.00	345.50	3,094.25	0.00	2,805.75	47.56%
Department: 456 - Justice of the Peace Pct. 2 Total:	5,900.00	5,900.00	345.50	3,094.25	0.00	2,805.75	47.56%
Expense Total:	5,900.00	5,900.00	345.50	3,094.25	0.00	2,805.75	47.56%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	-97.73	-1,813.80	0.00	-1,813.80	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	200.04	0.00	150.04	-300.08%
370 - MISCELLANEOUS	600.00	600.00	154.09	713.34	0.00	113.34	-18.89%
Revenue Surplus (Deficit):	8,650.00	8,650.00	154.09	913.38	0.00	-7,736.62	89.44%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	8,650.00	8,650.00	0.00	500.00	0.00	8,150.00	94.22%
Department: 457 - Justice of the Peace Pct. 3 Total:	8,650.00	8,650.00	0.00	500.00	0.00	8,150.00	94.22%
Expense Total:	8,650.00	8,650.00	0.00	500.00	0.00	8,150.00	94.22%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	154.09	413.38	0.00	413.38	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	1,000.00	1,000.00	0.00	-9,000.00	90.00%
360 - INTEREST EARNINGS	200.00	200.00	0.00	314.69	0.00	114.69	-57.35%
Revenue Surplus (Deficit):	15,200.00	15,200.00	1,000.00	1,314.69	0.00	-13,885.31	91.35%
Expense							
Department: 560 - County Sheriff							
	15,200.00	15,200.00	1,652.70	14,892.74	0.00	307.26	2.02%
Department: 560 - County Sheriff Total:	15,200.00	15,200.00	1,652.70	14,892.74	0.00	307.26	2.02%
Expense Total:	15,200.00	15,200.00	1,652.70	14,892.74	0.00	307.26	2.02%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-652.70	-13,578.05	0.00	-13,578.05	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 498 - Bail Bond Fee Expense							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
300 - CASH	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00%
340 - FEES OF OFFICE	14,200.00	14,200.00	2,147.31	11,127.39	0.00	-3,072.61	21.64%
360 - INTEREST EARNINGS	2,500.00	2,500.00	734.45	6,626.12	0.00	4,126.12	-165.04%
Revenue Surplus (Deficit):	91,700.00	91,700.00	2,881.76	17,753.51	0.00	-73,946.49	80.64%
Expense							
Department: 451 - Law Library							
	91,700.00	91,700.00	607.00	2,898.10	0.00	88,801.90	96.84%
Department: 451 - Law Library Total:	91,700.00	91,700.00	607.00	2,898.10	0.00	88,801.90	96.84%
Expense Total:	91,700.00	91,700.00	607.00	2,898.10	0.00	88,801.90	96.84%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	2,274.76	14,855.41	0.00	14,855.41	0.00%
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	1,228.00	0.00	1,228.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.78	5.32	0.00	5.32	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	1,018.42	0.00	1,018.42	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.78	2,251.74	0.00	-7,748.26	77.48%
Expense							
Department: 477 - DA Seizure							
	10,000.00	10,000.00	380.00	380.00	0.00	9,620.00	96.20%
Department: 477 - DA Seizure Total:	10,000.00	10,000.00	380.00	380.00	0.00	9,620.00	96.20%
Expense Total:	10,000.00	10,000.00	380.00	380.00	0.00	9,620.00	96.20%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-379.22	1,871.74	0.00	1,871.74	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	2.11	26.03	0.00	26.03	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2.11	26.03	0.00	26.03	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	2.11	26.03	0.00	26.03	0.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 362 - Investigator/LEOSE							
Revenue							
300 - CASH	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00%
330 - GRANTS	1,000.00	1,000.00	0.00	1,517.60	0.00	517.60	-51.76%
Revenue Surplus (Deficit):	3,800.00	3,800.00	0.00	1,517.60	0.00	-2,282.40	60.06%
Expense							
Department: 475 - District Attorney							
	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Department: 475 - District Attorney Total:	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Expense Total:	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	1,517.60	0.00	1,517.60	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	68.43	508.96	0.00	508.96	0.00%
Revenue Surplus (Deficit):	0.00	0.00	68.43	508.96	0.00	508.96	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	68.43	508.96	0.00	508.96	0.00%
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Department: 408 - Safe Room Total:	0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Expense Total:	0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	9.99	0.00	-9.99	0.00%
Fund: 416 - Search and Rescue (SAR)							
Revenue							
300 - CASH	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 421 - Search and Rescue							
	0.00	1,000.00	0.00	649.50	0.00	350.50	35.05%
Department: 421 - Search and Rescue Total:	0.00	1,000.00	0.00	649.50	0.00	350.50	35.05%
Expense Total:	0.00	1,000.00	0.00	649.50	0.00	350.50	35.05%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	0.00	0.00	-649.50	0.00	-649.50	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	4,500.00	4,500.00	0.00	7,437.28	0.00	2,937.28	-65.27%
Revenue Surplus (Deficit):	529,500.00	529,500.00	0.00	532,437.28	0.00	2,937.28	-0.55%
Expense							
Department: 475 - District Attorney							
	179,500.00	179,500.00	11,709.11	88,531.86	0.00	90,968.14	50.68%
Department: 475 - District Attorney Total:	179,500.00	179,500.00	11,709.11	88,531.86	0.00	90,968.14	50.68%
Department: 560 - County Sheriff							
	350,000.00	350,000.00	23,652.22	247,699.99	-60,903.31	163,203.32	46.63%
Department: 560 - County Sheriff Total:	350,000.00	350,000.00	23,652.22	247,699.99	-60,903.31	163,203.32	46.63%
Expense Total:	529,500.00	529,500.00	35,361.33	336,231.85	-60,903.31	254,171.46	48.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-35,361.33	196,205.43	60,903.31	257,108.74	0.00%
Fund: 419 - FERAL HOG ABATEMENT PROGRAM							
Revenue							
330 - GRANTS	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
Expense							
Department: 665 - County Agents							
	0.00	0.00	0.00	6,274.08	0.00	-6,274.08	0.00%
Department: 665 - County Agents Total:	0.00	0.00	0.00	6,274.08	0.00	-6,274.08	0.00%
Expense Total:	0.00	0.00	0.00	6,274.08	0.00	-6,274.08	0.00%
Fund: 419 - FERAL HOG ABATEMENT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	-6,074.08	0.00	-6,074.08	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	1,244.90	0.00	1,244.90	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1.24	11.07	0.00	11.07	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	1.24	1,255.97	0.00	-48,744.03	97.49%
Expense							
Department: 560 - County Sheriff							
	30,037.00	30,037.00	37.20	15,531.50	0.00	14,505.50	48.29%
Department: 560 - County Sheriff Total:	30,037.00	30,037.00	37.20	15,531.50	0.00	14,505.50	48.29%
Department: 561 - Federal Forfeiture							
	19,963.00	19,963.00	0.00	0.00	59.85	19,903.15	99.70%
Department: 561 - Federal Forfeiture Total:	19,963.00	19,963.00	0.00	0.00	59.85	19,903.15	99.70%
Expense Total:	50,000.00	50,000.00	37.20	15,531.50	59.85	34,408.65	68.82%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-35.96	-14,275.53	-59.85	-14,335.38	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.22	0.55	0.00	0.55	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	4,859.80	0.00	4,859.80	0.00%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.22	4,860.35	0.00	2,860.35	-143.02%
Expense							
Department: 560 - County Sheriff							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 560 - County Sheriff Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.22	4,860.35	0.00	4,860.35	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	114,000.00	52,944.18	0.00	0.00	0.00	-52,944.18	100.00%
328 - LAKE BOIS D'ARC YEAR 7	228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	4,483.03	0.00	4,483.03	0.00%
370 - MISCELLANEOUS	8,513.12	8,513.12	8,513.12	8,513.12	0.00	0.00	0.00%
Revenue Surplus (Deficit):	350,913.12	289,857.30	8,513.12	241,396.15	0.00	-48,461.15	16.72%
Expense							
Department: 560 - County Sheriff							
	350,913.12	411,968.94	81,337.17	233,184.80	1,796.22	176,987.92	42.96%
Department: 560 - County Sheriff Total:	350,913.12	411,968.94	81,337.17	233,184.80	1,796.22	176,987.92	42.96%
Expense Total:	350,913.12	411,968.94	81,337.17	233,184.80	1,796.22	176,987.92	42.96%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	-122,111.64	-72,824.05	8,211.35	-1,796.22	128,526.77	105.25%
Fund: 563 - Sheriff's Office Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 560 - County Sheriff Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 563 - Sheriff's Office Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 564 - Jail Commissary							
Revenue							
300 - CASH	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	25,000.00	25,000.00	2,074.73	22,028.22	0.00	-2,971.78	11.89%
370 - MISCELLANEOUS	300,000.00	300,000.00	37,809.51	313,465.25	0.00	13,465.25	-4.49%
Revenue Surplus (Deficit):	1,325,000.00	1,325,000.00	39,884.24	335,493.47	0.00	-989,506.53	74.68%
Expense							
Department: 560 - County Sheriff							
	1,325,000.00	1,325,000.00	42,255.96	640,319.52	0.00	684,680.48	51.67%
Department: 560 - County Sheriff Total:	1,325,000.00	1,325,000.00	42,255.96	640,319.52	0.00	684,680.48	51.67%
Expense Total:	1,325,000.00	1,325,000.00	42,255.96	640,319.52	0.00	684,680.48	51.67%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	-2,371.72	-304,826.05	0.00	-304,826.05	0.00%
Fund: 566 - Law Enforcement Partners							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	1,383.00	1,383.00	0.00	1,383.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,383.00	1,383.00	0.00	1,383.00	0.00%
Fund: 566 - Law Enforcement Partners Surplus (Deficit):	0.00	0.00	1,383.00	1,383.00	0.00	1,383.00	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
330 - GRANTS	0.00	0.00	0.00	10,169.27	0.00	10,169.27	0.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	2,355.87	0.00	1,855.87	-371.17%
370 - MISCELLANEOUS	1,300.00	1,300.00	427.64	788.80	0.00	-511.20	39.32%
Revenue Surplus (Deficit):	61,800.00	61,800.00	427.64	13,313.94	0.00	-48,486.06	78.46%
Expense							
Department: 436 - Specialty Court Expenses							
	61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Department: 436 - Specialty Court Expenses Total:	61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Expense Total:	61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	427.64	13,313.94	0.00	13,313.94	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,021,618.13	2,021,618.13	56,082.12	2,270,896.69	0.00	249,278.56	-12.33%
360 - INTEREST EARNINGS	10,319.37	10,319.37	4,500.87	43,246.96	0.00	32,927.59	-319.09%
Revenue Surplus (Deficit):	2,031,937.50	2,031,937.50	60,582.99	2,314,143.65	0.00	282,206.15	-13.89%
Expense							
Department: 620 - Debt Service							
	1,008,250.00	1,008,250.00	0.00	810,800.00	0.00	197,450.00	19.58%
Department: 620 - Debt Service Total:	1,008,250.00	1,008,250.00	0.00	810,800.00	0.00	197,450.00	19.58%
Department: 660 - Debt Service Interest							
	1,023,687.50	1,023,687.50	0.00	519,731.25	0.00	503,956.25	49.23%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 660 - Debt Service Interest Total:	1,023,687.50	1,023,687.50	0.00	519,731.25	0.00	503,956.25	49.23%
Expense Total:	2,031,937.50	2,031,937.50	0.00	1,330,531.25	0.00	701,406.25	34.52%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	60,582.99	983,612.40	0.00	983,612.40	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	1,400.00	1,400.00	0.00	1,413.10	0.00	13.10	-0.94%
Revenue Surplus (Deficit):	5,400.00	5,400.00	0.00	1,413.10	0.00	-3,986.90	73.83%
Expense							
Department: 551 - Constable Pct.1							
	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Department: 551 - Constable Pct.1 Total:	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Expense Total:	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	1,413.10	0.00	1,413.10	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	1,408.60	0.00	408.60	-40.86%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.00	1,408.60	0.00	-591.40	29.57%
Expense							
Department: 552 - Constable Pct.2							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 552 - Constable Pct.2 Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	1,408.60	0.00	1,408.60	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
300 - CASH	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
370 - MISCELLANEOUS	1,400.00	1,400.00	0.00	1,413.10	0.00	13.10	-0.94%
Revenue Surplus (Deficit):	8,400.00	8,400.00	0.00	1,413.10	0.00	-6,986.90	83.18%
Expense							
Department: 553 - Constable Pct.3							
	8,400.00	8,400.00	636.10	1,311.10	0.00	7,088.90	84.39%
Department: 553 - Constable Pct.3 Total:	8,400.00	8,400.00	636.10	1,311.10	0.00	7,088.90	84.39%
Expense Total:	8,400.00	8,400.00	636.10	1,311.10	0.00	7,088.90	84.39%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	-636.10	102.00	0.00	102.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	99,678.35	0.00	601,309.62	0.00	501,631.27	-503.25%
Revenue Surplus (Deficit):	0.00	99,678.35	0.00	601,309.62	0.00	501,631.27	-503.25%
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	99,678.35	0.00	99,678.35	0.00	0.00	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	99,678.35	0.00	99,678.35	0.00	0.00	0.00%
Expense Total:	0.00	99,678.35	0.00	99,678.35	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	0.00	501,631.27	0.00	501,631.27	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	12,883.81	59,035.19	0.00	59,035.19	0.00%
Revenue Surplus (Deficit):	4,500,000.00	4,500,000.00	12,883.81	59,035.19	0.00	-4,440,964.81	98.69%
Expense							
Department: 695 - Justice Center Construction							
	4,500,000.00	4,500,000.00	5,303.88	3,404,082.56	463.55	1,095,453.89	24.34%
Department: 695 - Justice Center Construction Total:	4,500,000.00	4,500,000.00	5,303.88	3,404,082.56	463.55	1,095,453.89	24.34%
Expense Total:	4,500,000.00	4,500,000.00	5,303.88	3,404,082.56	463.55	1,095,453.89	24.34%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	7,579.93	-3,345,047.37	-463.55	-3,345,510.92	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	1,226.04	6,357.49	0.00	6,357.49	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	873.52	0.00	873.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,226.04	7,231.01	0.00	7,231.01	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	1,226.04	7,231.01	0.00	7,231.01	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	2,500.00	2,500.00	302.36	2,555.59	0.00	55.59	-2.22%
370 - MISCELLANEOUS	0.00	0.00	690.00	1,650.00	0.00	1,650.00	0.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	992.36	4,205.59	0.00	1,705.59	-68.22%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 700 - Right of Way							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 700 - Right of Way Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	992.36	4,205.59	0.00	4,205.59	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
300 - CASH	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	197.04	0.00	147.04	-294.08%
370 - MISCELLANEOUS	-2,550.00	-2,550.00	121.00	1,609.00	0.00	4,159.00	163.10%
Revenue Surplus (Deficit):	0.00	0.00	121.00	1,806.04	0.00	1,806.04	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	121.00	1,806.04	0.00	1,806.04	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1,645.10	15,471.45	0.00	15,471.45	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,645.10	115,471.45	0.00	115,471.45	0.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	1,645.10	115,471.45	0.00	115,471.45	0.00%
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	6,000.00	6,000.00	4,497.77	11,484.03	0.00	5,484.03	-91.40%
Revenue Surplus (Deficit):	6,000.00	6,000.00	4,497.77	11,484.03	0.00	5,484.03	-91.40%
Expense							
Department: 530 - Hotel Tax Expenses							
	6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46%
Department: 530 - Hotel Tax Expenses Total:	6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46%
Expense Total:	6,000.00	6,000.00	0.00	1,232.11	0.00	4,767.89	79.46%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	0.00	0.00	4,497.77	10,251.92	0.00	10,251.92	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	129.23	0.00	129.23	0.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	9,500.00	9,500.00	7,500.00	7,629.23	0.00	-1,870.77	19.69%
Expense							
Department: 520 - Lake Fannin							
	9,500.00	9,500.00	231.12	2,935.10	0.00	6,564.90	69.10%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 520 - Lake Fannin Total:	9,500.00	9,500.00	231.12	2,935.10	0.00	6,564.90	69.10%
Expense Total:	9,500.00	9,500.00	231.12	2,935.10	0.00	6,564.90	69.10%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	7,268.88	4,694.13	0.00	4,694.13	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	318,638.00	318,638.00	39,559.00	307,459.84	0.00	-11,178.16	3.51%
360 - INTEREST EARNINGS	0.00	0.00	16.42	81.41	0.00	81.41	0.00%
370 - MISCELLANEOUS	240,000.00	240,000.00	7,047.54	273,191.64	0.00	33,191.64	-13.83%
Revenue Surplus (Deficit):	558,638.00	558,638.00	46,622.96	580,732.89	0.00	22,094.89	-3.96%
Expense							
Department: 581 - Structural Family Therapy	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77%
Department: 993 - Salary Adjustment	23,929.00	23,929.00	1,915.35	14,351.05	0.00	9,577.95	40.03%
Department: 993 - Salary Adjustment Total:	23,929.00	23,929.00	1,915.35	14,351.05	0.00	9,577.95	40.03%
Department: 994 - Local Funds Carried Forward	0.00	0.00	7,047.54	98,198.27	0.00	-98,198.27	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	7,047.54	98,198.27	0.00	-98,198.27	0.00%
Department: 995 - Local Funding	240,000.00	240,000.00	10,561.40	85,702.34	0.00	154,297.66	64.29%
Department: 995 - Local Funding Total:	240,000.00	240,000.00	10,561.40	85,702.34	0.00	154,297.66	64.29%
Department: 996 - Basic Probation Supervision	268,709.00	268,709.00	18,417.38	142,806.36	0.00	125,902.64	46.85%
Department: 996 - Basic Probation Supervision Total:	268,709.00	268,709.00	18,417.38	142,806.36	0.00	125,902.64	46.85%
Expense Total:	558,638.00	558,638.00	37,941.67	405,958.02	0.00	152,679.98	27.33%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	8,681.29	174,774.87	0.00	174,774.87	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	20.00	0.00	20.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	20.00	0.00	20.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	0.00	81.92	0.00	-81.92	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	0.00	81.92	0.00	-81.92	0.00%
Expense Total:	0.00	0.00	0.00	81.92	0.00	-81.92	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	0.00	-61.92	0.00	-61.92	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	16,197.00	16,197.00	1,188.30	8,816.89	0.00	-7,380.11	45.56%
Revenue Surplus (Deficit):	16,197.00	16,197.00	1,188.30	8,816.89	0.00	-7,380.11	45.56%
Expense							
Department: 521 - Statzer Expenses							
	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
Department: 521 - Statzer Expenses Total:	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
Expense Total:	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	1,188.30	8,816.89	0.00	8,816.89	0.00%
Fund: 931 - PID Cypress Point							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
Fund: 931 - PID Cypress Point Surplus (Deficit):	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	7.07	56.61	0.00	56.61	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,184.00	16,690.74	0.00	16,690.74	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,191.07	16,747.35	0.00	16,747.35	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,211.34	12,013.33	0.00	-12,013.33	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,211.34	12,013.33	0.00	-12,013.33	0.00%
Expense Total:	0.00	0.00	2,211.34	12,013.33	0.00	-12,013.33	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-20.27	4,734.02	0.00	4,734.02	0.00%
Report Surplus (Deficit):	0.00	-122,093.64	-1,145,871.14	1,628,174.70	-877,752.11	872,516.23	714.63%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	54.00	-957,885.04	2,198,303.68	-497,159.95	1,701,089.73
110 - Courthouse Security	0.00	0.00	18,626.20	10,399.36	0.00	10,399.36
111 - Justice Court Building Secur	0.00	0.00	1.76	308.16	0.00	308.16
120 - County Clerk Vital Statistics	0.00	0.00	2,085.93	-7,166.40	0.00	-7,166.40
121 - County Clerk Records Mana	0.00	0.00	-39,837.43	-95,844.01	-71,479.92	-167,323.93
122 - Chapter 19 Funds	0.00	0.00	-555.47	-4,361.30	-36,859.83	-41,221.13
123 - Election Equipment Fund	0.00	0.00	-670.00	-17,000.78	0.00	-17,000.78
125 - County Clerk Co.& Dist.Cou	0.00	0.00	-4,369.13	-5,382.09	0.00	-5,382.09
126 - County Clerk Court Records	0.00	0.00	305.00	1,332.68	0.00	1,332.68
127 - County Clerk Records Archi	0.00	0.00	-6,438.64	12,816.89	0.00	12,816.89
130 - Bail Bond Trust Fund	0.00	0.00	450.00	4,395.00	0.00	4,395.00
160 - County Judge Excess Supple	0.00	0.00	-294.05	-1,684.73	-311.70	-1,996.43
161 - Probate Judges Education	0.00	0.00	-897.50	-897.50	0.00	-897.50
190 - District Clerk Records Mana	0.00	0.00	12.63	-17.75	0.00	-17.75
191 - District Court Records Archi	0.00	0.00	0.50	567.92	0.00	567.92
192 - District Clerk Co.& Dist.Cou	0.00	0.00	1,438.89	1,512.39	0.00	1,512.39
193 - District Clerk Court Records	0.00	0.00	-11.76	-17,749.04	-16,067.81	-33,816.85
200 - County Offices Records Mai	0.00	0.00	-2,498.70	-19,426.79	-1,186.00	-20,612.79
210 - Road & Bridge #1	0.00	-36.00	-31,490.38	104,057.70	-94,227.01	9,866.69
220 - Road & Bridge #2	0.00	0.00	-45,831.21	116,027.16	-80,250.56	35,776.60
230 - Road & Bridge #3	0.00	0.00	-38,014.53	414,456.85	-87,531.01	326,925.84
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-60,034.99	-465.01	-60,500.00
240 - Road & Bridge #4	0.00	0.00	-24,500.41	591,258.58	-48,598.89	542,659.69
260 - J.P.#1 Justice Court Technol	0.00	0.00	-1,212.63	-4,680.48	-2,198.11	-6,878.59
270 - J.P.#2 Justice Court Technol	0.00	0.00	-97.73	-1,813.80	0.00	-1,813.80
280 - J.P.#3 Justice Court Technol	0.00	0.00	154.09	413.38	0.00	413.38
310 - F.C.Detention Center Annur	0.00	0.00	-652.70	-13,578.05	0.00	-13,578.05
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	2,274.76	14,855.41	0.00	14,855.41
360 - D. A. Fee	0.00	0.00	-379.22	1,871.74	0.00	1,871.74
361 - Contraband Seizure	0.00	0.00	2.11	26.03	0.00	26.03
362 - Investigator/LEOSE	0.00	0.00	0.00	1,517.60	0.00	1,517.60
380 - IHC Co-Op Gin	0.00	0.00	68.43	508.96	0.00	508.96
412 - Safe Room Reimbursement	0.00	0.00	0.00	-9.99	0.00	-9.99
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-649.50	0.00	-649.50
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-35,361.33	196,205.43	60,903.31	257,108.74
419 - FERAL HOG ABATEMENT PF	0.00	0.00	0.00	-6,074.08	0.00	-6,074.08
560 - Sheriff Forfeiture	0.00	0.00	-35.96	-14,275.53	-59.85	-14,335.38
561 - Law Enforcement Educatior	0.00	0.00	0.22	4,860.35	0.00	4,860.35
562 - Bois D'Arc Lake Reservoir (S	0.00	-122,111.64	-72,824.05	8,211.35	-1,796.22	128,526.77

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	0.00	-2,371.72	-304,826.05	0.00	-304,826.05
566 - Law Enforcement Partners	0.00	0.00	1,383.00	1,383.00	0.00	1,383.00
590 - Specialty Court/Drug Court	0.00	0.00	427.64	13,313.94	0.00	13,313.94
600 - Sinking	0.00	0.00	60,582.99	983,612.40	0.00	983,612.40
630 - Law Enforcement Educatior	0.00	0.00	0.00	1,413.10	0.00	1,413.10
640 - Law Enforcement Educatior	0.00	0.00	0.00	1,408.60	0.00	1,408.60
650 - Law Enforcement Educatior	0.00	0.00	-636.10	102.00	0.00	102.00
670 - Courthouse Restoration	0.00	0.00	0.00	501,631.27	0.00	501,631.27
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	7,579.93	-3,345,047.37	-463.55	-3,345,510.92
695 - Justice Center Maintenance	0.00	0.00	1,226.04	7,231.01	0.00	7,231.01
700 - Right of Way	0.00	0.00	992.36	4,205.59	0.00	4,205.59
800 - Veterans Court Program	0.00	0.00	121.00	1,806.04	0.00	1,806.04
810 - County Lake Road Impact Fi	0.00	0.00	1,645.10	115,471.45	0.00	115,471.45
811 - Hotel Occupancy Tax	0.00	0.00	4,497.77	10,251.92	0.00	10,251.92
850 - Lake Fannin	0.00	0.00	7,268.88	4,694.13	0.00	4,694.13
890 - T.J.J.D.	0.00	0.00	8,681.29	174,774.87	0.00	174,774.87
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-61.92	0.00	-61.92
920 - Statzer	0.00	0.00	1,188.30	8,816.89	0.00	8,816.89
931 - PID Cypress Point	0.00	0.00	0.00	30,000.00	0.00	30,000.00
950 - Payroll	0.00	0.00	-20.27	4,734.02	0.00	4,734.02
Report Surplus (Deficit):	0.00	-122,093.64	-1,145,871.14	1,628,174.70	-877,752.11	872,516.23