

Fannin County Texas



BUDGET REPORT

MARCH 2026

UNAUDITED



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	2,382,136.01	0.00	0.00	0.00	-2,382,136.01	100.00 %
	RevType: 300 - CASH Total:	2,382,136.01	2,382,136.01	0.00	0.00	0.00	-2,382,136.01	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,635,591.89	12,635,591.89	337,861.32	11,092,826.62	0.00	-1,542,765.27	12.21 %
100-310-1200	DELINQUENT TAXES	350,000.00	350,000.00	18,789.08	224,283.91	0.00	-125,716.09	35.92 %
	RevType: 310 - PROPERTY TAXES Total:	12,985,591.89	12,985,591.89	356,650.40	11,317,110.53	0.00	-1,668,481.36	12.85%
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	3,222.25	15,734.52	0.00	-9,265.48	37.06 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	135,000.00	135,000.00	25,230.91	123,684.00	0.00	-11,316.00	8.38 %
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	2,008.00	10,676.00	0.00	-5,324.00	33.28 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	16,000.00	16,000.00	1,491.00	8,968.00	0.00	-7,032.00	43.95 %
100-318-1300	COURT COSTS/ARREST FEES	35,000.00	35,000.00	1,159.98	8,405.95	0.00	-26,594.05	75.98 %
100-318-1320	ATTORNEYS & DOCTORS	23,000.00	23,000.00	7.06	1,644.97	0.00	-21,355.03	92.85 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	2,803.99	19,288.96	0.00	-18,711.04	49.24 %
100-318-1600	SALES TAX REVENUES	2,200,000.00	2,200,000.00	125,137.71	902,663.20	0.00	-1,297,336.80	58.97 %
	RevType: 318 - OTHER TAXES Total:	2,552,860.00	2,552,860.00	161,060.90	1,153,151.84	0.00	-1,399,708.16	54.83%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	550,000.00	550,000.00	46,363.74	153,550.91	0.00	-396,449.09	72.08 %
100-319-5530	ADMINISTRATIVE FEE	450,000.00	450,000.00	0.00	222,697.50	0.00	-227,302.50	50.51 %
	RevType: 319 - F.C. DETENTION CENTER Total:	1,000,000.00	1,000,000.00	46,363.74	376,248.41	0.00	-623,751.59	62.38%
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	24,330.00	109,675.00	0.00	-90,325.00	45.16 %
	RevType: 320 - LICENSES & PERMITS Total:	205,000.00	205,000.00	24,330.00	113,065.00	0.00	-91,935.00	44.85%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	175,000.00	175,000.00	10,776.80	60,084.06	0.00	-114,915.94	65.67 %
100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	3,360.00	17,485.00	0.00	-22,515.00	56.29 %
100-321-2505	TPW BOAT REGISTRATION	700.00	700.00	15.90	105.20	0.00	-594.80	84.97 %

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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	97.50	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	14,250.20	78,514.76	0.00	-346,385.24	81.52%
	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	0.00	6,300.93	0.00	-11,699.07	64.99 %
	RevType: 330 - GRANTS Total:	20,000.00	20,000.00	0.00	13,966.87	0.00	-6,033.13	30.17%
	RevType: 340 - FEES OF OFFICE							
100-340-1351	LANGUAGE ACCESS FUND	3,000.00	3,000.00	371.67	2,110.12	0.00	-889.88	29.66 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	545.49	2,671.44	0.00	-2,328.56	46.57 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	1,051.85	6,085.70	0.00	-4,914.30	44.68 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	17,000.00	17,000.00	2,016.33	11,305.55	0.00	-5,694.45	33.50 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	0.00	870.00	0.00	-1,630.00	65.20 %
100-340-3190	RESTITUTION	3,000.00	3,000.00	0.00	402.20	0.00	-2,597.80	86.59 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	0.00	155.00	0.00	-345.00	69.00 %
100-340-4030	COUNTY CLERK FEES	250,000.00	250,000.00	0.00	45,946.49	0.00	-204,053.51	81.62 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	4,478.79	29,656.07	0.00	-45,343.93	60.46 %
100-340-4550	J. P. #1 FEES	25,000.00	25,000.00	8,888.60	35,886.28	0.00	10,886.28	143.55 %
100-340-4560	J. P. #2 FEES	30,000.00	30,000.00	2,460.60	15,262.91	0.00	-14,737.09	49.12 %
100-340-4570	J. P. #3 FEES	8,000.00	8,000.00	333.57	5,666.76	0.00	-2,333.24	29.17 %
100-340-4575	OMNI BASE FEE	100.00	100.00	20.00	210.00	0.00	110.00	210.00 %
100-340-4576	COLLECTION AGENCY FEE	2,400.00	2,400.00	1,774.99	4,671.17	0.00	2,271.17	194.63 %
100-340-4577	TEXAS PARKS & WILDLIFE	4,500.00	4,500.00	548.25	5,002.40	0.00	502.40	111.16 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	0.00	222.39	0.00	-3,777.61	94.44 %
100-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	1,053.46	1,053.46	0.00	-3,946.54	78.93 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	1,275.35	0.00	1,275.35	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	26,000.00	26,000.00	2,127.74	11,530.15	0.00	-14,469.85	55.65 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	234.86	3,105.81	0.00	-3,894.19	55.63 %
100-340-5530	CONSTABLE PCT. 3 FEES	5,000.00	5,000.00	343.22	2,697.51	0.00	-2,302.49	46.05 %
100-340-5600	SHERIFF FEES	125,000.00	125,000.00	3,161.18	16,089.58	0.00	-108,910.42	87.13 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	216.19	1,137.85	0.00	-362.15	24.14 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	145.00	0.00	-355.00	71.00 %
100-340-6520	SUBDIVISION FEES	90,000.00	90,000.00	1,800.00	29,800.00	0.00	-60,200.00	66.89 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	350.00	700.00	0.00	-5,300.00	88.33 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	120.00	870.00	0.00	-1,130.00	56.50 %
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	600.00	1,800.00	0.00	-3,200.00	64.00 %
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	32,496.79	236,479.19	0.00	-487,520.81	67.34%

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RevType: 350 - FINES									
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	686.50	2,514.95	0.00	-985.05	28.14 %	
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	400.60	1,796.60	0.00	296.60	119.77 %	
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	304.65	1,796.85	0.00	296.85	119.79 %	
	RevType: 350 - FINES Total:	6,500.00	6,500.00	1,391.75	6,108.40	0.00	-391.60	6.02%	
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	37,211.41	167,817.59	0.00	-132,182.41	44.06 %	
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	1,500.00	1,500.00	176.23	999.26	0.00	-500.74	33.38 %	
	RevType: 360 - INTEREST EARNINGS Total:	301,500.00	301,500.00	37,387.64	168,816.85	0.00	-132,683.15	44.01%	
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
100-364-1630	SALE OF EQUIPMENT	20,000.00	20,000.00	3,401.00	3,401.00	0.00	-16,599.00	83.00 %	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	20,000.00	20,000.00	3,401.00	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	7,345.80	0.00	-7,345.20	50.00 %	
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	-9,370.24	13,810.75	0.00	-22,985.25	62.47 %	
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	371.03	371.03	0.00	371.03	0.00 %
100-370-1310		AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	8,648.35	0.00	8,648.35	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000599	02/03/2026	Const 3 Insurance payment on wreck	-8,648.35						
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	370.00	0.00	-630.00	63.00 %
100-370-1430		D.A.SALARY REIMB.	27,500.00	27,500.00	4,673.16	13,839.82	0.00	-13,660.18	49.67 %
100-370-1434		SALARY REIMBURSEMENT	145,103.77	145,103.77	5,000.00	30,000.00	0.00	-115,103.77	79.33 %
100-370-1460		SALE OF RECYCLED MATERIALS	0.00	0.00	1,803.00	1,803.00	0.00	1,803.00	0.00 %
100-370-1470		UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,028.45	7,469.39	0.00	-6,530.61	46.65 %
100-370-1620		COURT REPORTER SERVICE FEE	14,000.00	14,000.00	1,081.39	6,447.60	0.00	-7,552.40	53.95 %
100-370-1840		LOCAL FUNDING FROM 560	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %

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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 Graysc	-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	3,150.00	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	6,877.18	7,748.72	0.00	2,748.72	154.97 %
100-370-4530		REIMB.LASALLE ODYSSEY SAAS	34,620.00	34,620.00	0.00	17,310.00	0.00	-17,310.00	50.00 %
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	650,688.12	15,898.27	330,643.46	0.00	-320,044.66	49.19%
		Revenue Total:	21,116,902.67	21,273,676.02	693,230.69	13,797,506.31	0.00	-7,476,169.71	35.14%
Expense									
Department: 400 - County Judge									
100-400-1010		SALARY ELECTED OFFICIAL	86,432.02	86,432.02	6,648.62	43,216.03	0.00	43,215.99	50.00 %
100-400-1011		CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	2,423.06	15,749.89	0.00	15,750.11	50.00 %
100-400-1050		SALARY ADMIN ASSISTANTS	50,985.00	50,985.00	3,921.92	25,658.00	0.00	25,327.00	49.68 %
100-400-1070		SALARY PART-TIME	28,600.00	28,600.00	1,520.75	13,510.75	0.00	15,089.25	52.76 %
100-400-1504		OVERTIME	2,500.00	2,500.00	91.92	386.06	0.00	2,113.94	84.56 %
100-400-2010		SOCIAL SECURITY TAXES	12,524.93	12,524.93	928.83	6,247.72	0.00	6,277.21	50.12 %
100-400-2020		GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,242.24	13,453.44	0.00	13,416.72	49.93 %
100-400-2030		RETIREMENT	21,231.77	21,231.77	1,489.12	10,016.48	0.00	11,215.29	52.82 %
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	217.23	1,461.17	0.00	1,468.05	50.12 %
100-400-2250		TRAVEL ALLOWANCE	1,500.00	1,500.00	125.00	750.00	0.00	750.00	50.00 %
100-400-3100		OFFICE SUPPLIES	1,600.00	1,600.00	65.27	425.49	64.16	1,110.35	69.40 %
100-400-3110		POSTAGE	100.00	100.00	3.70	38.05	0.00	61.95	61.95 %
100-400-4270		TRAVEL/TRAINING	9,000.00	9,000.00	534.75	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	1,498.92	0.00	1,499.00	50.00 %
100-400-4810		DUES	1,000.00	1,000.00	0.00	1,902.00	0.00	-902.00	-90.20 %
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	20,462.23	135,459.99	64.16	145,596.69	51.79%

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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	37,799.19	0.00	37,799.20	50.00 %
100-403-1030	SALARY CHIEF DEPUTY	39,846.41	39,846.41	3,065.10	20,009.43	0.00	19,836.98	49.78 %
100-403-1040	SALARY DEPUTIES	145,205.84	145,205.84	11,169.69	72,693.25	0.00	72,512.59	49.94 %
100-403-1504	OVERTIME	2,000.00	2,000.00	427.47	573.84	0.00	1,426.16	71.31 %
100-403-2010	SOCIAL SECURITY TAXES	16,160.34	16,160.34	1,215.59	7,825.51	0.00	8,334.83	51.58 %
100-403-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	6,432.63	38,506.33	0.00	42,104.15	52.23 %
100-403-2030	RETIREMENT	27,394.38	27,394.38	2,035.46	13,031.43	0.00	14,362.95	52.43 %
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	284.26	1,830.11	0.00	1,949.32	51.58 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	230.28	618.95	407.88	6,973.17	87.16 %
100-403-3110	POSTAGE	1,500.00	1,500.00	67.79	360.60	0.00	1,139.40	75.96 %
100-403-4230	CELL PHONE	540.00	540.00	113.16	148.69	0.00	391.31	72.46 %
100-403-4270	TRAVEL/TRAINING	4,000.00	4,000.00	1,116.78	2,897.41	0.00	1,102.59	27.56 %
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	31,973.47	199,222.10	407.88	215,664.37	51.93%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	30,000.00	30,000.00	12,142.18	21,977.18	0.00	8,022.82	26.74 %
100-404-1095	ELECTIONS SUPERVISOR	64,521.60	64,521.60	5,172.78	32,470.38	0.00	32,051.22	49.68 %
100-404-1096	ELECTIONS DEPUTIES	69,545.37	69,545.37	5,040.00	25,548.93	0.00	43,996.44	63.26 %
100-404-1504	OVERTIME	5,000.00	5,000.00	1,395.00	5,444.52	0.00	-444.52	-8.89 %
100-404-2010	SOCIAL SECURITY TAXES	8,312.15	8,312.15	716.51	3,914.79	0.00	4,397.36	52.90 %
100-404-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	1,121.88	12,426.65	0.00	14,443.51	53.75 %
100-404-2030	RETIREMENT	14,090.44	14,090.44	1,019.27	6,058.51	0.00	8,031.93	57.00 %
100-404-2040	WORKERS COMPENSATION	429.01	429.01	0.00	111.00	0.00	318.01	74.13 %
100-404-2050	MEDICARE TAX	1,943.97	1,943.97	167.58	915.55	0.00	1,028.42	52.90 %
100-404-3100	ELECTION SUPPLIES	15,000.00	15,000.00	4,491.95	9,026.33	2,637.27	3,336.40	22.24 %
100-404-3110	POSTAGE	12,000.00	12,000.00	29.40	668.82	10,395.00	936.18	7.80 %
100-404-3150	COPIER RENTAL	3,000.00	3,000.00	456.70	2,719.33	0.00	280.67	9.36 %
100-404-4200	TELEPHONE	0.00	0.00	37.21	223.29	0.00	-223.29	0.00 %
100-404-4210	ELECTION INTERNET	6,120.00	6,120.00	850.17	1,720.55	0.00	4,399.45	71.89 %
100-404-4230	CELL PHONE	500.00	500.00	485.97	701.64	0.00	-201.64	-40.33 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	500.97	0.00	1,999.03	79.96 %
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	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	33,126.60	160,001.20	13,032.27	133,399.23	43.53%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	51,947.73	51,947.73	3,996.00	25,974.00	0.00	25,973.73	50.00 %
100-405-2010	SOCIAL SECURITY TAXES	3,220.77	3,220.77	244.58	1,591.36	0.00	1,629.41	50.59 %
100-405-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	6,731.28	0.00	6,703.80	49.90 %
100-405-2030	RETIREMENT	5,459.73	5,459.73	397.20	2,581.80	0.00	2,877.93	52.71 %
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	372.17	0.00	381.07	50.59 %
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	227.94	0.00	-227.94	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	37,852.40	0.00	38,780.38	50.61%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	64,521.60	64,521.60	4,963.20	32,260.80	0.00	32,260.80	50.00 %
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	35,224.55	35,224.55	2,709.58	17,612.27	0.00	17,612.28	50.00 %
100-406-1504	OVERTIME	500.00	500.00	177.82	685.87	0.00	-185.87	-37.17 %
100-406-2010	SOCIAL SECURITY TAXES	6,184.26	6,184.26	486.74	3,134.70	0.00	3,049.56	49.31 %
100-406-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,151.76	6,902.94	0.00	6,532.14	48.62 %
100-406-2030	RETIREMENT	10,483.32	10,483.32	780.35	5,025.59	0.00	5,457.73	52.06 %
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	113.82	733.01	0.00	713.31	49.32 %
100-406-3100	OFFICE SUPPLIES	540.00	540.00	0.00	602.56	0.00	-62.56	-11.59 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	128.17	574.38	0.00	1,125.62	66.21 %
100-406-4210	EMERGENCY INTERNET	485.00	485.00	176.72	456.67	0.00	28.33	5.84 %
100-406-4230	CELL PHONE	480.00	480.00	69.36	187.44	0.00	292.56	60.95 %
100-406-4270	TRAVEL/TRAINING	1,500.00	1,500.00	241.56	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	10,999.08	88,876.97	0.00	68,125.59	43.39%
Department: 407 - Fire Marshal								
100-407-1020	SALARY-FIRE MARSHAL	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.00 %
100-407-1070	SALARY-PART-TIME	0.00	0.00	296.16	1,925.04	0.00	-1,925.04	0.00 %
100-407-2010	SOCIAL SECURITY TAXES	238.70	238.70	18.36	119.34	0.00	119.36	50.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	191.36	0.00	213.24	52.70 %
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	27.95	0.00	27.88	49.94 %
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	2,982.77	0.00	8,078.68	73.03%
Department: 409 - Non-Departmental								
100-409-1503	CERTIFICATION PAY	8,000.00	8,000.00	310.00	2,015.00	0.00	5,985.00	74.81 %
100-409-1507	INSURANCE DEDUCTIBLE	60,000.00	60,000.00	13,500.00	13,500.00	0.00	46,500.00	77.50 %
100-409-2010	SOCIAL SECURITY TAXES	0.00	0.00	18.44	111.09	0.00	-111.09	0.00 %
100-409-2020	GROUP HEALTH INSURANCE	0.00	0.00	89.83	518.70	0.00	-518.70	0.00 %
100-409-2030	RETIREMENT	0.00	0.00	30.80	184.75	0.00	-184.75	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	4.33	26.10	0.00	-26.10	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	0.00	1,864.31	1,266.01	2,869.68	47.83 %
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	0.00	4,395.75	0.00	-895.75	-25.59 %
100-409-4000	LEGAL FEES	5,000.00	5,000.00	141.00	141.00	0.00	4,859.00	97.18 %
100-409-4005	CUSTODIAL SERVICES	75,944.04	75,944.04	6,328.60	31,643.00	0.00	44,301.04	58.33 %
100-409-4006	LOCAL FUNDING 110	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	68,000.00	68,000.00	20,000.00	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	305,127.04	0.00	302,056.94	49.75 %
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	655.98	1,088.33	0.00	-1,088.33	0.00 %
100-409-4260	PROFESSIONAL FEES	52,500.00	52,500.00	823.74	8,957.99	0.00	43,542.01	82.94 %
100-409-4300	BIDS & NOTICES	10,000.00	10,000.00	886.94	2,409.36	0.00	7,590.64	75.91 %
100-409-4502	LAWN MAINTENANCE	33,000.00	33,000.00	3,807.69	14,481.79	40.37	18,477.84	55.99 %
100-409-4576	COLLECTION AGENCY FEE	1,500.00	1,500.00	1,698.73	3,698.61	0.00	-2,198.61	-146.57 %
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	5,028.67	5,278.67	0.00	6,721.33	56.01 %
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	166.53	75,979.91	0.00	109,020.09	58.93 %
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	0.00	1,275.35	0.00	-1,275.35	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,500.00	3,500.00	680.00	1,370.00	0.00	2,130.00	60.86 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-6675	CONTRABAND SEIZURE INTEREST DUE	0.00	0.00	0.00	25,019.82	0.00	-25,019.82	0.00 %
Department: 409 - Non-Departmental Total:		1,197,528.02	1,197,528.02	178,950.81	565,850.46	1,306.38	630,371.18	52.64%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	213,496.88	213,496.88	16,422.84	106,748.46	0.00	106,748.42	50.00 %
100-410-1030	SALARY COURT COORDINATOR	42,148.04	42,148.04	3,242.16	21,074.03	0.00	21,074.01	50.00 %
100-410-1100	SALARY COURT REPORTER	86,202.63	86,202.63	6,630.98	43,101.36	0.00	43,101.27	50.00 %
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	9,714.88	0.00	11,665.54	54.56 %
100-410-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,364.76	20,188.56	0.00	20,116.68	49.91 %
100-410-2030	RETIREMENT	36,243.26	36,243.26	2,638.66	17,140.39	0.00	19,102.87	52.71 %
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	2,471.74	0.00	2,528.52	50.57 %
100-410-3100	OFFICE SUPPLIES	0.00	0.00	0.00	145.47	0.00	-145.47	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	5,725.00	22,750.00	0.00	32,250.00	58.64 %
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	0.00	0.00	0.00	2,000.00	100.00 %
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 %
100-410-4680	JUVENILE BOARD SALARY	2,997.92	2,997.92	249.82	1,498.92	0.00	1,499.00	50.00 %
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	40,275.06	248,120.83	0.00	265,132.33	51.66%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	4,500.00	4,500.00	384.80	1,886.28	0.00	2,613.72	58.08 %
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	95.00	26,480.00	0.00	48,520.00	64.69 %
Department: 425 - Court Administration Total:		133,500.00	133,500.00	479.80	56,795.95	0.00	76,704.05	57.46%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	48,856.79	48,856.79	3,758.22	23,778.70	0.00	25,078.09	51.33 %
100-435-1100	SALARY COURT REPORTER	124,107.74	124,107.74	9,546.74	61,576.53	0.00	62,531.21	50.38 %
100-435-1300	BAILIFF	53,776.39	53,776.39	4,136.64	26,888.17	0.00	26,888.22	50.00 %
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	7,134.29	0.00	7,202.45	50.24 %
100-435-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,349.58	20,105.51	0.00	20,199.73	50.12 %
100-435-2030	RETIREMENT	24,303.09	24,303.09	1,770.92	11,383.33	0.00	12,919.76	53.16 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,668.57	0.00	1,684.38	50.24 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	1,100.58	1,118.19	0.00	1,381.81	55.27 %
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	50.59	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	100.00	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	0.00	0.00	0.00	20,000.00	100.00 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	17,449.60	52,742.10	0.00	172,257.90	76.56 %
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	38,185.00	155,662.75	0.00	244,337.25	61.08 %
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 %
100-435-4680	JUVENILE BOARD SALARY	4,496.88	4,496.88	374.74	2,248.44	0.00	2,248.44	50.00 %
100-435-4810	DUES	525.00	525.00	35.00	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	81,191.83	379,459.86	0.00	682,276.53	64.26%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	37,799.19	0.00	37,799.20	50.00 %
100-450-1030	SALARY CHIEF DEPUTY	44,797.25	44,797.25	3,445.94	22,430.91	0.00	22,366.34	49.93 %
100-450-1040	SALARIES DEPUTIES	216,764.19	216,764.19	16,674.20	108,411.70	0.00	108,352.49	49.99 %
100-450-1070	SALARY PART-TIME	24,882.00	24,882.00	1,914.01	12,358.55	0.00	12,523.45	50.33 %
100-450-1504	OVERTIME	1,500.00	1,500.00	69.36	936.48	0.00	563.52	37.57 %
100-450-2010	SOCIAL SECURITY TAXES	22,446.59	22,446.59	1,683.33	10,995.99	0.00	11,450.60	51.01 %
100-450-2020	GROUP HEALTH INSURANCE	107,480.64	107,480.64	8,907.90	53,451.62	0.00	54,029.02	50.27 %
100-450-2030	RETIREMENT	38,050.00	38,050.00	2,775.14	18,084.66	0.00	19,965.34	52.47 %
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	393.70	2,571.68	0.00	2,677.93	51.01 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	592.01	1,882.49	0.00	1,617.51	46.21 %
100-450-3110	POSTAGE	2,500.00	2,500.00	330.94	2,931.88	0.00	-431.88	-17.28 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	137.48	870.47	0.00	529.53	37.82 %
100-450-4230	CELL PHONE	540.00	540.00	113.16	138.48	0.00	401.52	74.36 %
100-450-4270	TRAVEL/TRAINING	4,500.00	4,500.00	601.73	2,838.31	0.00	1,661.69	36.93 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	210.00	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	43,664.16	278,088.53	0.00	275,228.67	49.74%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	31,250.05	0.00	31,249.95	50.00 %
100-455-1030	SALARY CHIEF DEPUTY	51,379.53	51,379.53	3,952.28	25,689.77	0.00	25,689.76	50.00 %
100-455-1040	SALARY DEPUTY	34,320.00	34,320.00	2,640.00	17,160.00	0.00	17,160.00	50.00 %
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	9,374.37	716.89	4,663.40	0.00	4,710.97	50.25 %
100-455-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	1,985.68	12,701.81	0.00	14,168.35	52.73 %
100-455-2030	RETIREMENT	15,891.07	15,891.07	1,158.02	7,532.01	0.00	8,359.06	52.60 %
100-455-2040	WORKERS' COMPENSATION	474.24	474.24	0.00	126.00	0.00	348.24	73.43 %
100-455-2050	MEDICARE TAX	2,192.39	2,192.39	167.64	1,090.53	0.00	1,101.86	50.26 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00 %
100-455-3100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	226.70	263.84	609.46	55.41 %
100-455-3110	POSTAGE	750.00	750.00	97.97	493.65	0.00	256.35	34.18 %
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	97.74	2,196.57	0.00	803.43	26.78 %
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	0.00	200.00	100.00 %
Department: 455 - Justice of the Peace Pct. 1 Total:		213,601.76	213,601.76	15,873.92	104,984.74	263.84	108,353.18	50.73%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	31,250.05	0.00	31,249.95	50.00 %
100-456-1030	SALARY CHIEF DEPUTY	42,016.60	42,016.60	3,232.04	21,078.97	0.00	20,937.63	49.83 %
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	3,336.16	0.00	3,329.87	49.95 %
100-456-2020	GROUP HEALTH INSURANCE	0.00	0.00	30.90	185.40	0.00	-185.40	0.00 %
100-456-2030	RETIREMENT	11,299.99	11,299.99	824.02	5,379.31	0.00	5,920.68	52.40 %
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	780.26	0.00	778.73	49.95 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00 %
100-456-3100	OFFICE SUPPLIES	800.00	800.00	67.06	467.81	0.00	332.19	41.52 %
100-456-3110	POSTAGE	500.00	500.00	114.00	187.00	0.00	313.00	62.60 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	491.70	0.00	508.30	50.83 %
100-456-4230	CELL PHONE	450.00	450.00	113.16	138.48	0.00	311.52	69.23 %
100-456-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	800.00	0.00	2,200.00	73.33 %
100-456-4350	PRINTING	350.00	350.00	0.00	84.00	0.00	266.00	76.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	2,100.00	0.00	2,100.00	50.00 %
100-456-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
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	10,501.07	68,322.98	0.00	69,968.08	50.59%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	31,250.05	0.00	31,249.95	50.00 %
100-457-1030	SALARY CHIEF DEPUTY	47,659.04	47,659.04	3,666.08	23,003.74	0.00	24,655.30	51.73 %
100-457-2010	SOCIAL SECURITY TAXES	7,015.86	7,015.86	540.88	3,456.77	0.00	3,559.09	50.73 %
100-457-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	13,462.56	0.00	13,407.60	49.90 %
100-457-2030	RETIREMENT	11,893.02	11,893.02	867.14	5,541.92	0.00	6,351.10	53.40 %
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	126.50	808.47	0.00	832.34	50.73 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00 %
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	89.99	677.75	0.00	-221.75	-48.63 %
100-457-4230	CELL PHONE	450.00	450.00	113.16	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	12,705.21	80,126.74	0.00	84,830.66	51.43%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	15,444.00	15,444.00	1,188.00	7,722.00	0.00	7,722.00	50.00 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.36	13,749.84	0.00	13,750.16	50.00 %
100-475-1030	SALARY ASSISTANT D.A.	250,908.90	250,908.90	19,300.68	130,454.38	0.00	120,454.52	48.01 %
100-475-1031	INVESTIGATOR	145,605.55	145,605.55	12,180.50	78,687.07	0.00	66,918.48	45.96 %
100-475-1034	CIVIL ATTORNEY	96,305.00	96,305.00	7,408.08	48,152.46	0.00	48,152.54	50.00 %
100-475-1050	SALARIES SECRETARIES	262,232.58	262,232.58	20,171.71	131,116.23	0.00	131,116.35	50.00 %
100-475-1072	CONTRACT LABOR	60,000.00	60,000.00	7,500.00	25,000.00	0.00	35,000.00	58.33 %
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	3,730.92	24,558.14	0.00	29,044.43	54.18 %
100-475-2020	GROUP HEALTH INSURANCE	134,350.80	134,350.80	10,126.80	60,760.80	0.00	73,590.00	54.77 %
100-475-2030	RETIREMENT	90,865.00	90,865.00	6,199.01	40,245.25	0.00	50,619.75	55.71 %
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	872.51	5,743.31	0.00	6,792.77	54.19 %
100-475-3100	OFFICE SUPPLIES	8,400.00	8,400.00	1,509.15	2,943.79	156.87	5,299.34	63.09 %
100-475-3110	POSTAGE	1,400.00	1,400.00	49.05	232.92	0.00	1,167.08	83.36 %
100-475-3130	GRAND JURY EXPENSE	8,500.00	8,500.00	522.00	7,457.00	0.00	1,043.00	12.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-475-3150	COPIER RENTAL	1,400.00	1,400.00	90.56	529.98	0.00	870.02	62.14 %	
100-475-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	36.24	261.56	0.00	738.44	73.84 %	
100-475-4210	INTERNET	0.00	0.00	41.89	41.89	0.00	-41.89	0.00 %	
100-475-4230	CELL PHONE	2,700.00	2,700.00	669.26	1,292.57	0.00	1,407.43	52.13 %	
100-475-4270	TRAVEL/TRAINING	8,500.00	8,500.00	1,277.66	6,262.21	0.00	2,237.79	26.33 %	
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	0.00	0.00	0.00	4,045.00	100.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000559	10/22/2025	DA Ct Rep trans to Software 10-22-2025	-2,605.00						
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	0.00	376.31	0.00	623.69	62.37 %	
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	698.00	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	886.00	22,197.67	0.00	802.33	3.49 %	
		Department: 475 - District Attorney Total:	1,263,161.02	1,263,161.02	96,573.38	631,409.63	2,237.97	629,513.42	49.84%
Department: 495 - County Auditor									
100-495-1020	SALARY APPOINTED OFFICIAL	115,378.83	115,378.83	8,875.30	57,689.45	0.00	57,689.38	50.00 %	
100-495-1030	SALARIES ASSISTANTS	295,641.01	295,641.01	22,576.39	142,034.70	0.00	153,606.31	51.96 %	
100-495-2010	SOCIAL SECURITY TAXES	25,483.23	25,483.23	1,939.76	12,321.08	0.00	13,162.15	51.65 %	
100-495-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	5,611.94	29,186.66	0.00	51,423.82	63.79 %	
100-495-2030	RETIREMENT	43,198.18	43,198.18	3,126.28	19,852.55	0.00	23,345.63	54.04 %	
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	2,881.44	0.00	3,078.35	51.65 %	
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	32.03	120.00	547.97	78.28 %	
100-495-4270	TRAVEL/TRAINING	6,000.00	6,000.00	410.05	2,751.77	0.00	3,248.23	54.14 %	
100-495-4350	PRINTING	100.00	100.00	0.00	25.00	0.00	75.00	75.00 %	

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
100-495-4800	BOND	192.50	192.50	0.00	0.00	0.00	192.50	100.00 %
100-495-4810	DUES	700.00	700.00	0.00	668.00	0.00	32.00	4.57 %
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	42,993.36	267,784.68	120.00	307,574.60	53.45%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	73,610.00	73,610.00	3,923.07	30,017.51	0.00	43,592.49	59.22 %
100-496-2010	SOCIAL SECURITY TAXES	4,563.82	4,563.82	243.23	1,861.07	0.00	2,702.75	59.22 %
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	389.95	2,983.76	0.00	5,223.76	63.65 %
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	56.88	435.23	0.00	632.12	59.22 %
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	50.00	50.00	0.00	42.50	45.95 %
100-496-4810	DUES	385.00	385.00	50.00	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	4,713.13	37,881.33	0.00	66,595.49	63.74%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	37,799.19	0.00	37,799.20	50.00 %
100-497-2010	SOCIAL SECURITY TAXES	4,687.10	4,687.10	361.58	2,350.27	0.00	2,336.83	49.86 %
100-497-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,120.36	6,722.16	0.00	6,712.92	49.97 %
100-497-2030	RETIREMENT	7,945.39	7,945.39	578.04	3,757.26	0.00	4,188.13	52.71 %
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	549.64	0.00	546.54	49.86 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	28.00	28.00	0.00	272.00	90.67 %
100-497-4270	TRAVEL/TRAINING	1,500.00	1,500.00	580.70	780.70	0.00	719.30	47.95 %
100-497-4810	DUES	175.00	175.00	-175.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		104,979.05	104,979.05	8,393.50	52,225.22	0.00	52,753.83	50.25%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	37,799.19	0.00	37,799.20	50.00 %
100-499-1030	SALARIES CHIEF DEPUTY	46,073.08	46,073.08	3,544.08	23,036.49	0.00	23,036.59	50.00 %
100-499-1040	SALARIES DEPUTIES	134,160.00	134,160.00	10,460.60	64,464.87	0.00	69,695.13	51.95 %
100-499-2010	SOCIAL SECURITY TAXES	15,861.55	15,861.55	1,167.80	7,457.71	0.00	8,403.84	52.98 %
100-499-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	5,609.40	35,900.16	0.00	44,710.32	55.46 %
100-499-2030	RETIREMENT	26,887.89	26,887.89	1,970.12	12,454.95	0.00	14,432.94	53.68 %
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	273.12	1,744.19	0.00	1,965.37	52.98 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	40.69	509.83	0.00	690.17	57.51 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	1,069.14	0.00	1,330.86	55.45 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	75.79	482.72	0.00	717.28	59.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-4230	CELL PHONE	540.00	540.00	113.16	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 %
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	29,070.02	186,472.25	0.00	207,580.36	52.68%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	61,861.20	61,861.20	3,049.50	21,698.77	0.00	40,162.43	64.92 %
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	189.07	1,300.24	0.00	2,535.19	66.10 %
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	303.12	2,186.87	0.00	4,710.72	68.30 %
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	44.22	304.09	0.00	592.91	66.10 %
100-500-2251	TRAVEL/TRAINING	750.00	750.00	0.00	504.58	0.00	245.42	32.72 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	359.05	4,053.88	773.64	1,172.48	19.54 %
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	3,944.96	35,662.94	1,273.64	63,937.68	63.38%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	62,441.08	62,441.08	4,803.14	31,235.46	0.00	31,205.62	49.98 %
100-503-1075	SALARY-IT TECHNICIAN	48,048.00	48,048.00	3,696.00	24,064.01	0.00	23,983.99	49.92 %
100-503-1504	OVERTIME	300.00	300.00	45.91	432.18	0.00	-132.18	-44.06 %
100-503-2010	SOCIAL SECURITY TAXES	6,850.32	6,850.32	506.02	3,310.28	0.00	3,540.04	51.68 %
100-503-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	13,462.56	0.00	13,407.60	49.90 %
100-503-2030	RETIREMENT	12,426.57	12,426.57	857.32	5,583.45	0.00	6,843.12	55.07 %
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	118.35	774.19	0.00	827.90	51.68 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	80.00	440.00	0.00	520.00	54.17 %
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	113.43	303.38	0.00	646.62	68.07 %
100-503-4230	CELL PHONE	1,080.00	1,080.00	150.88	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	1,690.20	8,121.03	0.00	12,038.97	59.72 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
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	3,061.43	3,074.42	40.00	1,385.58	30.79 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	64,300.00	64,300.00	0.00	0.00	1,083.52	63,216.48	98.31 %
Department: 503 - Computer/IT Dept. Total:		252,516.79	252,516.79	17,366.44	91,216.60	1,123.52	160,176.67	63.43%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 509 - Contingency									
100-509-4750	CONTINGENCY		275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000579	11/10/2025	Budget Amend General for caulking CH	-8,867.50						
Department: 509 - Contingency Total:			275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00%
Department: 510 - Courthouse									
100-510-3100	OFFICE SUPPLIES		5,000.00	5,000.00	244.64	1,860.86	195.92	2,943.22	58.86 %
100-510-3110	POSTAGE		8,000.00	8,000.00	3,029.00	7,068.94	0.00	931.06	11.64 %
100-510-3150	COPIER RENTAL		8,910.00	8,910.00	323.74	1,865.25	0.00	7,044.75	79.07 %
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	3,389.74	20,330.76	0.00	19,669.24	49.17 %
100-510-4210	INTERNET		9,000.00	9,000.00	710.00	4,260.00	0.00	4,740.00	52.67 %
100-510-4400	UTILITIES ELECTRICITY		70,000.00	70,000.00	5,504.72	25,781.38	0.00	44,218.62	63.17 %
100-510-4420	UTILITIES WATER		10,000.00	10,000.00	1,540.84	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	4,670.04	4,990.04	0.00	509.96	9.27 %
100-510-4500	R & M BUILDING		0.00	8,867.50	42.00	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	2,516.45	3,475.75	0.00	2,124.25	37.93 %
100-510-4530	COMPUTER SOFTWARE		277,000.00	277,000.00	165.39	234,397.28	0.00	42,602.72	15.38 %
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	22,136.56	408,769.89	195.92	114,811.69	21.92%
Department: 511 - County Office Building									
100-511-3150	COPIER RENTAL		800.00	800.00	454.56	820.29	0.00	-20.29	-2.54 %
100-511-4210	INTERNET		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-511-4400	UTILITIES ELECTRICITY		5,500.00	5,500.00	279.59	2,120.37	0.00	3,379.63	61.45 %
100-511-4410	UTILITIES GAS		2,000.00	2,000.00	360.43	1,044.41	0.00	955.59	47.78 %
100-511-4420	UTILITIES WATER		1,500.00	1,500.00	173.84	521.52	0.00	978.48	65.23 %
100-511-4430	TRASH PICK-UP SERVICE		700.00	700.00	127.18	381.57	0.00	318.43	45.49 %
100-511-4501	PEST CONTROL		270.00	270.00	67.00	134.00	0.00	136.00	50.37 %
100-511-4503	FIRE EXTINGUISHER INSPECTION		75.00	75.00	42.00	42.00	0.00	33.00	44.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,504.60	6,603.16	0.00	7,016.84	51.52%
Department: 512 - Justice Center Building								
100-512-4210	INTERNET	8,500.00	8,500.00	480.00	1,456.00	0.00	7,044.00	82.87 %
100-512-4400	UTILITIES ELECTRICITY	70,000.00	70,000.00	7,626.63	14,930.56	0.00	55,069.44	78.67 %
100-512-4410	UTILITIES GAS	24,000.00	24,000.00	1,929.52	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	523.50	0.00	-523.50	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 %
100-512-4820	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	1,000,000.00	1,136.63	317,630.98	443,234.63	239,134.39	23.91 %
100-512-5805	PARKING LOT/STORAGE	1,300,000.00	1,300,000.00	353,854.85	903,719.75	0.00	396,280.25	30.48 %
Department: 512 - Justice Center Building Total:		2,466,000.00	2,466,000.00	365,087.58	1,241,292.78	443,234.63	781,472.59	31.69%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	145.12	1,454.94	0.00	545.06	27.25 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	68.81	105.36	0.00	1,394.64	92.98 %
100-513-4210	INTERNET	3,300.00	3,300.00	285.93	1,715.58	0.00	1,584.42	48.01 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	401.01	2,457.67	0.00	5,542.33	69.28 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	188.52	1,631.25	0.00	368.75	18.44 %
100-513-4420	UTILITIES WATER	1,525.00	1,525.00	486.80	963.27	0.00	561.73	36.83 %
100-513-4430	TRASH PICK-UP SERVICE	1,400.00	1,400.00	254.38	763.14	0.00	636.86	45.49 %
100-513-4501	PEST CONTROL	400.00	400.00	95.00	190.00	0.00	210.00	52.50 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
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	1,925.57	13,054.21	0.00	11,134.79	46.03%
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	224.38	1,433.18	0.00	3,066.82	68.15 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	278.46	856.48	0.00	1,043.52	54.92 %
100-515-4420	UTILITIES WATER	700.00	700.00	126.80	401.80	0.00	298.20	42.60 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
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	629.64	5,112.46	0.00	5,337.54	51.08%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	7,500.00	7,500.00	873.02	3,095.55	0.00	4,404.45	58.73 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	168.25	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	0.00	0.00	0.00	35.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,041.27	5,257.51	0.00	5,127.49	49.37%
	Department: 518 - County Offices Relocation							
100-518-4210	INTERNET	2,000.00	2,000.00	521.86	3,131.16	0.00	-1,131.16	-56.56 %
100-518-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	1,214.47	8,216.13	0.00	-3,716.13	-82.58 %
100-518-4410	UTILITIES GAS	1,000.00	1,000.00	154.26	1,131.23	0.00	-131.23	-13.12 %
100-518-4420	UTILITIES WATER	1,000.00	1,000.00	464.86	2,096.54	0.00	-1,096.54	-109.65 %
100-518-4430	TRASH PICK-UP SERVICE	400.00	400.00	292.04	876.12	0.00	-476.12	-119.03 %
100-518-4501	PEST CONTROL	100.00	100.00	90.00	325.00	0.00	-225.00	-225.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-518-4600	MOVING EXPENSES	40,000.00	40,000.00	0.00	0.00	680.00	39,320.00	98.30 %
100-518-4700	OFFICE SPACE LEASE	24,000.00	24,000.00	7,300.00	43,800.00	0.00	-19,800.00	-82.50 %
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	10,037.49	59,576.18	680.00	13,043.82	17.80%
	Department: 520 - Lake Fannin							
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
	Department: 540 - Ambulance Service							
100-540-4170	EMS SERVICE	780,000.00	780,000.00	130,000.00	455,000.00	0.00	325,000.00	41.67 %
	Department: 540 - Ambulance Service Total:	780,000.00	780,000.00	130,000.00	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	0.00	126,000.00	0.00	126,000.00	50.00 %
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	0.00	126,000.00	0.00	126,700.00	50.14%
	Department: 551 - Constable Pct.1							
100-551-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	30,799.99	0.00	30,800.01	50.00 %
100-551-1015	DEPUTY CONSTABLE	90,000.00	90,000.00	7,292.31	33,713.11	0.00	56,286.89	62.54 %
100-551-2010	SOCIAL SECURITY TAXES	9,399.20	9,399.20	745.92	3,999.91	0.00	5,399.29	57.44 %
100-551-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	14,726.15	0.00	25,579.09	63.46 %
100-551-2030	RETIREMENT	15,933.16	15,933.16	1,195.86	6,412.61	0.00	9,520.55	59.75 %
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	935.41	0.00	1,262.79	57.45 %
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	8.75	50.21	0.00	149.79	74.90 %
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	340.21	1,572.20	117.98	3,809.82	69.27 %
100-551-3950	UNIFORMS	5,000.00	5,000.00	472.28	2,380.65	139.96	2,479.39	49.59 %
100-551-4210	INTERNET	400.00	400.00	60.00	150.00	0.00	250.00	62.50 %
100-551-4270	TRAVEL/TRAINING	2,500.00	2,500.00	279.00	279.00	0.00	2,221.00	88.84 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-551-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	895.78	0.00	-295.78	-49.30 %
100-551-4540	R&M AUTO	2,000.00	2,000.00	104.00	104.00	0.00	1,896.00	94.80 %
100-551-4800	BOND	0.00	0.00	100.00	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	0.00	0.00	0.00	2,100.00	100.00 %
Department: 551 - Constable Pct.1 Total:		255,224.60	255,224.60	18,876.87	111,217.04	952.94	143,054.62	56.05%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	22,500.01	0.00	22,499.99	50.00 %
100-552-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	1,395.03	0.00	1,394.97	50.00 %
100-552-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	6,731.28	0.00	6,703.80	49.90 %
100-552-2030	RETIREMENT	4,729.50	4,729.50	344.08	2,236.52	0.00	2,492.98	52.71 %
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	326.30	0.00	326.20	49.99 %
100-552-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	41.99	58.01	58.01 %
100-552-3110	POSTAGE	150.00	150.00	52.40	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	0.00	0.00	0.00	2,000.00	100.00 %
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 %
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	5,244.72	103,230.96	41.99	41,774.13	28.80%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	30,799.99	0.00	30,800.01	50.00 %
100-553-1015	DEPUTY CONSTABLE	45,000.00	45,000.00	3,461.54	21,287.94	0.00	23,712.06	52.69 %
100-553-2010	SOCIAL SECURITY TAXES	6,609.20	6,609.20	491.62	3,162.32	0.00	3,446.88	52.15 %
100-553-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	11,218.80	0.00	15,651.36	58.25 %
100-553-2030	RETIREMENT	11,203.66	11,203.66	815.08	5,108.72	0.00	6,094.94	54.40 %
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	739.59	0.00	806.11	52.15 %
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	29.83	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	735.61	2,776.23	0.00	2,223.77	44.48 %
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	170.61	278.48	0.00	221.52	44.30 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4270	TRAVEL/TRAINING	0.00	0.00	0.00	203.08	0.00	-203.08	0.00 %
100-553-4350	PRINTING	0.00	0.00	0.00	237.80	0.00	-237.80	0.00 %
100-553-4530	COMPUTER SOFTWARE	1,400.00	1,400.00	91.06	3,572.83	0.01	-2,172.84	-155.20 %
100-553-4540	R&M AUTO	2,500.00	11,148.35	10,800.53	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	50.00	50.00	0.00	-50.00	0.00 %
100-553-4810	DUES	70.00	70.00	70.00	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 %
Department: 553 - Constable Pct.3 Total:		179,217.52	187,865.87	23,813.08	113,119.60	1,390.01	73,356.26	39.05%
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	0.00	3,316.24	0.00	14,683.76	81.58 %
Department: 559 - Texas VINE Program Total:		18,000.00	18,000.00	0.00	3,316.24	0.00	14,683.76	81.58%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	84,975.00	84,975.00	6,536.54	42,487.51	0.00	42,487.49	50.00 %
100-560-1030	SALARY CHIEF DEPUTY	64,000.00	64,000.00	4,923.08	31,999.96	0.00	32,000.04	50.00 %
100-560-1040	SALARIES DEPUTIES	1,095,650.00	1,095,650.00	71,918.15	516,363.45	0.00	579,286.55	52.87 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	39,353.60	39,353.60	3,027.20	19,676.80	0.00	19,676.80	50.00 %
100-560-1051	SALARY EVIDENCE CLERK	37,845.50	37,845.50	2,911.20	18,600.90	0.00	19,244.60	50.85 %
100-560-1070	SALARY PART-TIME	26,013.00	26,013.00	1,724.80	11,072.60	0.00	14,940.40	57.43 %
100-560-1080	COMPENSATION/HOLIDAY PAY	55,000.00	55,000.00	3,338.76	26,417.41	0.00	28,582.59	51.97 %
100-560-1110	SALARY LIEUTENANT	54,500.00	54,500.00	4,192.33	27,250.05	0.00	27,249.95	50.00 %
100-560-1130	SALARY TRANSPORT OFFICER	58,000.00	58,000.00	4,461.54	29,390.42	0.00	28,609.58	49.33 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	54,230.00	54,230.00	4,171.55	27,115.06	0.00	27,114.94	50.00 %
100-560-1200	SALARY DISPATCHER	415,725.00	415,725.00	28,307.66	186,529.06	0.00	229,195.94	55.13 %
100-560-1503	CERTIFICATION PAY	80,000.00	80,000.00	5,560.00	38,805.48	0.00	41,194.52	51.49 %
100-560-1504	OVERTIME	10,000.00	20,000.00	614.85	10,640.84	0.00	9,359.16	46.80 %
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	8,626.97	60,210.87	0.00	74,011.01	55.14 %
100-560-2020	GROUP HEALTH INSURANCE	483,662.88	483,662.88	33,884.20	206,681.27	0.00	276,981.61	57.27 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-560-2030	RETIREMENT	227,527.74	227,527.74	14,083.82	98,043.60	0.00	129,484.14	56.91 %
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	2,017.56	14,081.81	0.00	17,308.79	55.14 %
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	48.00	769.00	0.00	231.00	23.10 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	866.11	2,897.88	917.95	3,184.17	45.49 %
100-560-3110	POSTAGE	2,500.00	2,500.00	107.39	717.09	0.00	1,782.91	71.32 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	287.18	1,292.98	0.00	1,507.02	53.82 %
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	438.01	2,207.49	63.07 %
100-560-3300	AUTO EXPENSE GAS & OIL	105,000.00	105,000.00	12,783.38	49,217.32	1,133.68	54,649.00	52.05 %
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	2,397.27	5,343.69	556.02	1,100.29	15.72 %
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	146.68	784.06	0.00	1,715.94	68.64 %
100-560-4210	INTERNET SERVICE	13,450.00	13,450.00	729.79	6,119.74	0.00	7,330.26	54.50 %
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	765.02	1,262.66	0.00	897.34	41.54 %
100-560-4270	TRAVEL/TRAINING	4,000.00	5,796.00	31.66	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	20.45	2,324.85	0.00	11,675.15	83.39 %
100-560-4300	BIDS & NOTICES	600.00	600.00	0.00	322.00	0.00	278.00	46.33 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
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	1,105.25	3,290.03	0.00	3,109.97	48.59 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	324.14	972.42	0.00	652.58	40.16 %
100-560-4500	R & M BUILDING	15,000.00	15,000.00	83.10	3,579.42	198.27	11,222.31	74.82 %
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	264.00	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	16,510.13	23,510.13	0.00	26,489.87	52.98 %
100-560-4540	R & M AUTOMOBILES	57,000.00	57,000.00	1,941.55	36,993.58	8,833.50	11,172.92	19.60 %
100-560-4800	BOND	1,000.00	1,000.00	0.00	71.57	0.00	928.43	92.84 %
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	1,012.38	0.00	-112.38	-12.49 %
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	0.00	0.00	0.00	8,513.12	100.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	2,991.46	19,528.46	0.00	-3,528.46	-22.05 %
100-560-5750	PURCHASE OF AUTOMOBILES	180,000.00	180,000.00	0.00	227,603.35	0.00	-47,603.35	-26.45 %
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	3,587,011.44	241,814.62	1,830,162.13	12,077.43	1,744,771.88	48.64%

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	235,654.56	1,178,780.76	0.00	1,972,191.24	62.59 %
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	1,857.25	17,846.51	0.00	82,153.49	82.15 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	26,481.90	51,292.46	0.00	123,707.54	70.69 %
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	263,993.71	1,384,310.07	0.00	2,179,390.93	61.16%

Department: 575 - Juvenile Probation

100-575-3150	COPIER RENTAL	0.00	0.00	-375.66	10.09	0.00	-10.09	0.00 %
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	-375.66	240,010.09	0.00	-10.09	0.00%

Department: 590 - Environmental Development

100-590-1020	SALARY DIRECTOR	50,600.00	50,600.00	3,892.32	25,300.05	0.00	25,299.95	50.00 %
100-590-1040	SALARIES DEPUTIES	76,319.93	76,319.93	5,040.00	32,760.00	0.00	43,559.93	57.08 %
100-590-2010	SOCIAL SECURITY TAXES	7,869.04	7,869.04	537.04	3,499.14	0.00	4,369.90	55.53 %
100-590-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	20,193.84	0.00	20,111.40	49.90 %
100-590-2030	RETIREMENT	13,339.29	13,339.29	887.88	5,771.22	0.00	7,568.07	56.74 %
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	818.36	0.00	1,021.98	55.53 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	212.78	644.65	99.74	105.61	12.42 %
100-590-3110	POSTAGE	1,500.00	1,500.00	222.00	784.40	0.00	715.60	47.71 %
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	86.60	226.92	0.00	223.08	49.57 %
100-590-4270	TRAVEL/TRAINING	1,500.00	1,500.00	100.00	488.75	0.00	1,011.25	67.42 %
100-590-4350	PRINTING	100.00	300.00	0.00	245.00	0.00	55.00	18.33 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	0.00	0.00	553.07	1,198.93	68.43 %	
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	14,469.86	91,625.32	713.57	111,654.09	54.73%	
Department: 591 - Development Services											
100-591-1020		SALARY DIRECTOR		64,521.60	64,521.60	4,963.20	32,260.80	0.00	32,260.80	50.00 %	
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	2,587.45	0.00	2,955.57	53.32 %	
100-591-2020		GROUP HEALTH INSURANCE		13,435.08	13,435.08	1,121.88	6,731.28	0.00	6,703.80	49.90 %	
100-591-2030		RETIREMENT		9,396.32	9,396.32	493.34	4,174.34	0.00	5,221.98	55.57 %	
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	605.09	0.00	691.26	53.32 %	
100-591-3100		OFFICE SUPPLIES		500.00	500.00	0.00	114.99	0.00	385.01	77.00 %	
100-591-3110		POSTAGE		300.00	300.00	7.40	154.66	0.00	145.34	48.45 %	
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	86.60	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	1,302.10	0.00	2,197.90	62.80 %	
100-591-4540		R&M AUTO		1,000.00	1,000.00	7.50	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	7,316.94	58,743.93	-480.62	70,172.15	54.64%	
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	3,750.00	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 %	

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
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	241.18	2,681.82	0.00	5,818.18	68.45 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	569.80	1,688.07	0.00	911.93	35.07 %
100-640-4420	UTILITIES WATER	5,500.00	5,500.00	966.04	2,931.08	0.00	2,568.92	46.71 %
100-640-4430	TRASH PICK-UP	630.00	630.00	127.20	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	5,654.22	54,416.54	0.00	15,359.46	22.01%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	4,800.00	4,800.00	400.00	2,800.00	0.00	2,000.00	41.67 %
Department: 641 - Health Officer Total:		4,800.00	4,800.00	400.00	2,800.00	0.00	2,000.00	41.67%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	30,914.00	30,914.00	2,244.75	14,294.86	0.00	16,619.14	53.76 %
100-645-2010	SOCIAL SECURITY TAX	1,916.67	1,916.67	139.18	886.31	0.00	1,030.36	53.76 %
100-645-2030	RETIREMENT	3,249.06	3,249.06	223.13	1,420.93	0.00	1,828.13	56.27 %
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	32.55	207.27	0.00	240.98	53.76 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	0.00	52.70	0.00	197.30	78.92 %
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	2,700.89	2,700.89	0.00	-2,700.89	0.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	4,902.00	9,884.12	0.00	16,115.88	61.98 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	8,141.28	12,005.25	0.00	7,994.75	39.97 %
100-645-4130	HOSPITAL, INPATIENT	40,000.00	40,000.00	26,636.85	26,636.85	0.00	13,363.15	33.41 %
100-645-4140	HOSPITAL, OUTPATIENT	73,000.00	73,000.00	1,680.77	1,680.77	0.00	71,319.23	97.70 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	2,762.22	3,447.87	0.00	1,552.13	31.04 %
100-645-4210	INTERNET	0.00	0.00	110.94	665.64	0.00	-665.64	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	7,413.00	0.00	5,295.00	41.67 %
Department: 645 - Indigent Health Care Total:		215,384.90	215,384.90	50,633.56	81,326.87	0.00	134,058.03	62.24%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	34,320.00	34,320.00	2,640.00	17,160.00	0.00	17,160.00	50.00 %
100-665-1500	CO. AGENTS SALARIES	66,166.20	66,166.20	5,127.78	33,330.57	0.00	32,835.63	49.63 %
100-665-2010	SOCIAL SECURITY TAXES	6,260.83	6,260.83	478.30	3,108.95	0.00	3,151.88	50.34 %
100-665-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	6,731.28	0.00	6,703.80	49.90 %
100-665-2030	RETIREMENT	3,607.03	3,607.03	262.42	1,705.73	0.00	1,901.30	52.71 %
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	726.96	0.00	737.27	50.35 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	137.72	716.50	0.00	783.50	52.23 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	401.88	0.00	398.12	49.77 %
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	391.80	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	977.30	1,087.30	0.00	1,912.70	63.76 %
Department: 665 - County Agents Total:		138,313.19	138,313.19	11,316.02	66,025.80	0.00	72,287.39	52.26%
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	1,100.00	4,400.00	0.00	-2,400.00	-120.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	1,100.00	5,400.00	0.00	-2,400.00	-80.00%
Expense Total:		21,116,902.67	21,273,676.02	1,866,081.79	10,235,452.11	478,635.53	10,559,588.38	49.64%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-1,172,851.10	3,562,054.20	-478,635.53	3,083,418.67	0.00%
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	0.00	0.00	0.00	-20,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	8,000.00	8,000.00	0.00	847.76	0.00	-7,152.24	89.40 %
110-340-6500	DISTRICT CLERK FEES	8,500.00	8,500.00	877.89	4,605.55	0.00	-3,894.45	45.82 %
110-340-6510	JUSTICE OF PEACE FEES	4,000.00	4,000.00	1,056.33	4,978.71	0.00	978.71	124.47 %
RevType: 340 - FEES OF OFFICE Total:		40,500.00	40,500.00	1,934.22	10,432.02	0.00	-30,067.98	74.24%
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	600.00	600.00	0.00	1,621.70	0.00	1,021.70	270.28 %
RevType: 360 - INTEREST EARNINGS Total:		600.00	600.00	0.00	1,621.70	0.00	1,021.70	170.28%
Revenue Total:		71,100.00	71,100.00	1,934.22	12,053.72	0.00	-59,046.28	83.05%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	50,000.00	50,000.00	4,125.00	20,625.00	0.00	29,375.00	58.75 %
Department: 541 - Courthouse Security Part-Time Total:		50,000.00	50,000.00	4,125.00	20,625.00	0.00	29,375.00	58.75%
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	20,625.00	0.00	50,475.00	70.99%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-2,190.78	-8,571.28	0.00	-8,571.28	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	237.02	0.00	137.02	237.02 %
	RevType: 360 - INTEREST EARNINGS Total:	100.00	100.00	0.00	237.02	0.00	137.02	137.02%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.32	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	2.46	15.26	0.00	-34.74	69.48 %
	RevType: 370 - MISCELLANEOUS Total:	150.00	150.00	2.78	15.58	0.00	-134.42	89.61%
	Revenue Total:	10,250.00	10,250.00	2.78	252.60	0.00	-9,997.40	97.54%
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 %
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	2.78	252.60	0.00	252.60	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	739.50	0.00	489.50	295.80 %
	RevType: 360 - INTEREST EARNINGS Total:	250.00	250.00	0.00	739.50	0.00	489.50	195.80%
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	24,000.00	24,000.00	0.00	4,453.40	0.00	-19,546.60	81.44 %
	RevType: 370 - MISCELLANEOUS Total:	24,000.00	24,000.00	0.00	4,453.40	0.00	-19,546.60	81.44%
	Revenue Total:	56,103.00	56,103.00	0.00	5,192.90	0.00	-50,910.10	90.74%

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For Fiscal: 2025-2026 Period Ending: 03/31/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 411 - Vital Stats Expense											
120-411-1040	SALARY DEPUTY			0.00	5,187.45	399.02	2,593.63	0.00	2,593.82	50.00 %	
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	23.37	152.49	0.00	169.13	52.59 %	
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	140.34	847.88	0.00	1,052.12	55.37 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000582	11/14/2025	Fund 120 budget amend co clerk vitals t	1,900.00								
120-411-2030	RETIREMENT			0.00	545.20	39.66	257.79	0.00	287.41	52.72 %	
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 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	35.65	0.00	39.56	52.60 %	
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 t	-1,900.00								
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	-6,146.08								

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	607.85	14,586.06	0.00	41,516.94	74.00%
Expense Total:			56,103.00	56,103.00	607.85	14,586.06	0.00	41,516.94	74.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):			0.00	0.00	-607.85	-9,393.16	0.00	-9,393.16	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	2,725.95	0.00	325.95	113.58 %
RevType: 360 - INTEREST EARNINGS Total:			2,400.00	2,400.00	0.00	2,725.95	0.00	325.95	13.58%
RevType: 370 - MISCELLANEOUS									
121-370-1330		CO.CLERK PRESERVE REC FEE	56,427.93	56,427.93	0.00	14,957.04	0.00	-41,470.89	73.49 %
RevType: 370 - MISCELLANEOUS Total:			56,427.93	56,427.93	0.00	14,957.04	0.00	-41,470.89	73.49%
Revenue Total:			218,827.93	218,827.93	0.00	17,682.99	0.00	-201,144.94	91.92%
Expense									
Department: 402 - Co.Clerk Records Mgt. Exp.									
121-402-1040		SALARY DEPUTY	34,320.00	34,320.00	2,904.16	19,033.20	0.00	15,286.80	44.54 %
121-402-1072		CONTRACT LABOR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
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	178.65	1,171.24	0.00	956.60	44.96 %
121-402-2020		GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,215.30	7,285.05	0.00	6,150.03	45.78 %
121-402-2030		RETIREMENT	3,826.68	3,826.68	288.68	1,891.94	0.00	1,934.74	50.56 %
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	41.79	273.93	0.00	223.71	44.95 %
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	0.00	42,252.05	48,079.00	-13,551.93	-17.65 %
121-402-4900		CO. CLERK MISCELLANEOUS	84,131.75	74,131.75	2,246.70	2,246.70	71,479.92	405.13	0.55 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000583	11/14/2025	Budget Amend Fund 121 Contract Labor	-10,000.00						

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-5740	TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	218,827.93	218,827.93	6,875.28	74,183.11	119,558.92	25,085.90	11.46%
	Expense Total:	218,827.93	218,827.93	6,875.28	74,183.11	119,558.92	25,085.90	11.46%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-6,875.28	-56,500.12	-119,558.92	-176,059.04	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	19,029.17	19,029.17	0.00	19,029.17	0.00 %
	RevType: 330 - GRANTS Total:	3,000.00	3,000.00	19,029.17	19,029.17	0.00	16,029.17	534.31%
	Revenue Total:	3,000.00	3,000.00	19,029.17	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								
122-478-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	22,835.00	0.00	-22,835.00	0.00 %
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	22,835.00	0.00	-22,835.00	0.00%
	Expense Total:	3,000.00	3,000.00	0.00	22,835.00	0.00	-19,835.00	-661.17%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	19,029.17	-3,805.83	0.00	-3,805.83	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	6,273.24	6,273.24	0.00	1,273.24	125.46 %
	RevType: 340 - FEES OF OFFICE Total:	5,000.00	5,000.00	6,273.24	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	1,209.67	0.00	209.67	120.97 %
	RevType: 360 - INTEREST EARNINGS Total:	1,000.00	1,000.00	0.00	1,209.67	0.00	209.67	20.97%
	Revenue Total:	70,000.00	70,000.00	6,273.24	7,482.91	0.00	-62,517.09	89.31%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
123-403-5730	ELECTION EQUIPMENT	67,500.00	67,500.00	0.00	24,111.00	0.00	43,389.00	64.28 %
Department: 403 - County Clerk Total:		70,000.00	70,000.00	0.00	24,111.00	0.00	45,889.00	65.56%
Expense Total:		70,000.00	70,000.00	0.00	24,111.00	0.00	45,889.00	65.56%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	6,273.24	-16,628.09	0.00	-16,628.09	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	143.94	0.00	43.94	143.94 %
RevType: 360 - INTEREST EARNINGS Total:		100.00	100.00	0.00	143.94	0.00	43.94	43.94%
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	500.00	500.00	0.00	42.21	0.00	-457.79	91.56 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	0.00	42.21	0.00	-457.79	91.56%
Revenue Total:		9,600.00	9,600.00	0.00	186.15	0.00	-9,413.85	98.06%
Expense								
Department: 403 - County Clerk								
125-403-1040	SALARY DEPUTY	0.00	1,601.14	123.16	800.54	0.00	800.60	50.00 %
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	7.41	49.09	0.00	50.18	50.55 %
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	46.77	289.23	0.00	310.77	51.80 %
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	79.56	0.00	88.72	52.72 %
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 %

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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								
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	5.12								
125-403-2050		MEDICARE TAX		0.00	23.22	1.73	11.44	0.00	11.78	50.73 %	
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	191.31	1,229.86	0.00	1,267.17	50.75%	
Department: 440 - Technology Equipment											
125-440-5720		OFFICE EQUIPMENT		9,600.00	7,102.97	0.00	0.00	4,253.13	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	0.00	0.00	4,253.13	2,849.84	40.12%	
Expense Total:				9,600.00	9,600.00	191.31	1,229.86	4,253.13	4,117.01	42.89%	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):				0.00	0.00	-191.31	-1,043.71	-4,253.13	-5,296.84	0.00%	
Fund: 126 - County Clerk Court Records Preservation											
Revenue											
RevType: 360 - INTEREST EARNINGS											
126-360-1000		INTEREST EARNINGS		100.00	100.00	0.00	400.93	0.00	300.93	400.93 %	
RevType: 360 - INTEREST EARNINGS Total:				100.00	100.00	0.00	400.93	0.00	300.93	300.93%	
RevType: 370 - MISCELLANEOUS											
126-370-1330		CO.CLK.COURT RECORDS PRESERVATION		200.00	200.00	0.00	535.00	0.00	335.00	267.50 %	
RevType: 370 - MISCELLANEOUS Total:				200.00	200.00	0.00	535.00	0.00	335.00	167.50%	
Revenue Total:				300.00	300.00	0.00	935.93	0.00	635.93	211.98%	
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	0.00	935.93	0.00	935.93	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%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	14,000.00	14,000.00	1,350.07	11,910.41	0.00	-2,089.59	14.93 %
RevType: 360 - INTEREST EARNINGS Total:		14,000.00	14,000.00	1,350.07	11,910.41	0.00	-2,089.59	14.93%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	80,000.00	80,000.00	0.00	14,700.00	0.00	-65,300.00	81.63 %
RevType: 370 - MISCELLANEOUS Total:		80,000.00	80,000.00	0.00	14,700.00	0.00	-65,300.00	81.63%
Revenue Total:		671,000.00	671,000.00	1,350.07	26,610.41	0.00	-644,389.59	96.03%
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 Labo		10,000.00				
127-403-4370	DIGITAL IMAGING	671,000.00	661,000.00	0.00	8,199.03	0.00	652,800.97	98.76 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labo		-10,000.00				
Department: 403 - County Clerk Total:		671,000.00	671,000.00	0.00	8,199.03	0.00	662,800.97	98.78%
Expense Total:		671,000.00	671,000.00	0.00	8,199.03	0.00	662,800.97	98.78%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	1,350.07	18,411.38	0.00	18,411.38	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	690.00	3,945.00	0.00	945.00	131.50 %
RevType: 345 - BONDS Total:		3,000.00	3,000.00	690.00	3,945.00	0.00	945.00	31.50%
Revenue Total:		3,000.00	3,000.00	690.00	3,945.00	0.00	945.00	31.50%
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	690.00	3,945.00	0.00	3,945.00	0.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	0.00	750.00	100.00 %
160-452-3110	POSTAGE	1,500.00	1,500.00	146.67	880.22	0.00	619.78	41.32 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	82.03	510.46	0.00	789.54	60.73 %
Department: 452 - Excess Supplement County Judge Total:		3,550.00	3,550.00	228.70	1,390.68	0.00	2,159.32	60.83%
Expense Total:		3,550.00	3,550.00	228.70	1,390.68	0.00	2,159.32	60.83%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-228.70	-1,390.68	0.00	-1,390.68	0.00%
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	0.00	0.00	0.00	5,000.00	100.00 %
Department: 412 - Probate Judges Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	22.85	0.00	17.85	457.00 %
RevType: 360 - INTEREST EARNINGS Total:		5.00	5.00	0.00	22.85	0.00	17.85	357.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	6.58	35.74	0.00	-64.26	64.26 %
	RevType: 370 - MISCELLANEOUS Total:	100.00	100.00	6.58	35.74	0.00	-64.26	64.26%
	Revenue Total:	1,426.84	1,426.84	6.58	58.59	0.00	-1,368.25	95.89%
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	6.58	-35.49	0.00	-35.49	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%
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	175.00	175.00	0.00	438.01	0.00	263.01	250.29 %
	RevType: 360 - INTEREST EARNINGS Total:	175.00	175.00	0.00	438.01	0.00	263.01	150.29%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,000.00	3,000.00	0.00	30.00	0.00	-2,970.00	99.00 %
	RevType: 370 - MISCELLANEOUS Total:	3,000.00	3,000.00	0.00	30.00	0.00	-2,970.00	99.00%
	Revenue Total:	29,753.12	29,753.12	0.00	468.01	0.00	-29,285.11	98.43%
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	0.00	468.01	0.00	468.01	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	39.90	0.00	29.90	399.00 %
	RevType: 360 - INTEREST EARNINGS Total:	10.00	10.00	0.00	39.90	0.00	29.90	299.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	10.00	10.00	10.31	24.50	0.00	14.50	245.00 %
RevType: 370 - MISCELLANEOUS Total:		10.00	10.00	10.31	24.50	0.00	14.50	145.00%
Revenue Total:		2,475.55	2,475.55	10.31	64.40	0.00	-2,411.15	97.40%
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	10.31	64.40	0.00	64.40	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%
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	1,386.99	0.00	886.99	277.40 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	0.00	1,386.99	0.00	886.99	177.40%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	1,537.16	8,132.20	0.00	4,132.20	203.31 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	1,537.16	8,132.20	0.00	4,132.20	103.31%
Revenue Total:		77,045.56	77,045.56	1,537.16	9,519.19	0.00	-67,526.37	87.64%
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	2,850.73	2,850.73	219.28	1,425.32	0.00	1,425.41	50.00 %
193-545-2010	SOCIAL SECURITY TAXES	176.75	176.75	11.38	75.08	0.00	101.67	57.52 %
193-545-2020	GROUP HEALTH INSURANCE	0.00	0.00	67.14	398.62	0.00	-398.62	0.00 %
193-545-2030	RETIREMENT	299.61	299.61	21.80	141.70	0.00	157.91	52.71 %
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	17.55	0.00	23.79	57.55 %
193-545-4250	PROFESSIONAL SERVICES	0.00	41,504.46	25,436.65	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 Report

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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								
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	25,758.91	27,496.92	16,067.81	33,480.83	43.46%	
Expense Total:				77,045.56	77,045.56	25,758.91	27,496.92	16,067.81	33,480.83	43.46%	
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):				0.00	0.00	-24,221.75	-17,977.73	-16,067.81	-34,045.54	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	349.77	0.00	99.77	139.91 %		
RevType: 360 - INTEREST EARNINGS Total:				250.00	250.00	0.00	349.77	0.00	99.77	39.91%	
RevType: 370 - MISCELLANEOUS											
200-370-1350	CO.OFFICE REC.MNGMT.FEE		300.00	300.00	59.00	170.47	0.00	-129.53	43.18 %		
RevType: 370 - MISCELLANEOUS Total:				300.00	300.00	59.00	170.47	0.00	-129.53	43.18%	
Revenue Total:				53,731.30	53,731.30	59.00	520.24	0.00	-53,211.06	99.03%	
Expense											
Department: 449 - Co. Office Records Mgt.											
200-449-1070	SALARY PART-TIME		24,882.00	24,882.00	1,980.00	12,589.50	0.00	12,292.50	49.40 %		
200-449-2010	SOCIAL SECURITY TAXES		1,542.68	1,542.68	122.76	780.51	0.00	762.17	49.41 %		
200-449-2030	RETIREMENT		2,774.34	2,774.34	196.82	1,251.45	0.00	1,522.89	54.89 %		
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	28.71	182.58	0.00	178.21	49.39 %		
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	1,125.00	0.00	3,875.00	77.50 %		
200-449-4000	RECORDS STORAGE SHELIVING		17,091.87	17,091.87	0.00	0.00	17,091.87	0.00	0.00 %		
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	2,553.29	17,500.04	18,277.87	17,953.39	33.41%	
Expense Total:				53,731.30	53,731.30	2,553.29	17,500.04	18,277.87	17,953.39	33.41%	
Fund: 200 - County Offices Records Mangement Surplus (Deficit):				0.00	0.00	-2,494.29	-16,979.80	-18,277.87	-35,257.67	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%	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	747,826.42	747,826.42	19,954.61	655,159.39	0.00	-92,667.03	12.39 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,109.71	13,246.54	0.00	-3,753.46	22.08 %
	RevType: 310 - PROPERTY TAXES Total:	764,826.42	764,826.42	21,064.32	668,405.93	0.00	-96,420.49	12.61%
RevType: 318 - OTHER TAXES								
210-318-1600	SALES TAX REVENUES	142,000.00	142,000.00	7,390.83	53,312.69	0.00	-88,687.31	62.46 %
	RevType: 318 - OTHER TAXES Total:	142,000.00	142,000.00	7,390.83	53,312.69	0.00	-88,687.31	62.46%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	19,712.68	74,792.49	0.00	-1,207.51	1.59 %
210-321-3000	COUNTY'S ADDITIONAL \$10	83,000.00	83,000.00	9,260.00	45,020.00	0.00	-37,980.00	45.76 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	159,000.00	159,000.00	28,972.68	119,812.49	0.00	-39,187.51	24.65%
RevType: 330 - GRANTS								
210-330-2000	FEMA GRANT	0.00	0.00	0.00	45,948.43	0.00	45,948.43	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	45,948.43	0.00	45,948.43	0.00%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	0.00	1,571.34	0.00	-7,928.66	83.46 %
210-350-4500	DISTRICT CLERK FINES	8,000.00	8,000.00	192.14	2,282.55	0.00	-5,717.45	71.47 %
210-350-4550	J. P. #1 FINES	7,500.00	7,500.00	1,994.96	10,152.94	0.00	2,652.94	135.37 %
210-350-4560	J. P. #2 FINES	3,000.00	3,000.00	563.93	3,221.60	0.00	221.60	107.39 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	476.15	1,556.68	0.00	-1,443.32	48.11 %
	RevType: 350 - FINES Total:	31,000.00	31,000.00	3,227.18	18,785.11	0.00	-12,214.89	39.40%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	735.86	11,742.40	0.00	6,742.40	234.85 %
	RevType: 360 - INTEREST EARNINGS Total:	5,000.00	5,000.00	735.86	11,742.40	0.00	6,742.40	134.85%
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	0.00	0.00	0.00	-2,000.00	100.00 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	895.10	0.00	395.10	179.02 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	40.00	280.00	0.00	-120.00	30.00 %
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	46,300.00	40.00	23,977.94	0.00	-22,322.06	48.21%
	Revenue Total:	1,776,318.74	1,776,318.74	61,430.87	942,452.49	0.00	-833,866.25	46.94%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	40,683.11	0.00	40,683.14	50.00 %
210-621-1030	SALARY FOREMAN	50,600.00	50,600.00	3,892.30	24,326.44	0.00	26,273.56	51.92 %
210-621-1050	SALARY SECRETARY	45,760.00	45,760.00	2,472.36	20,292.80	0.00	25,467.20	55.65 %
210-621-1060	SALARY PRECINCT EMPLOYEES	254,700.00	254,700.00	19,559.50	115,033.63	0.00	139,666.37	54.84 %
210-621-1504	OVERTIME	1,000.00	1,000.00	705.61	2,322.27	0.00	-1,322.27	-132.23 %
210-621-2010	SOCIAL SECURITY TAXES	26,810.43	26,810.43	2,002.41	12,344.66	0.00	14,465.77	53.96 %
210-621-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	7,879.62	41,668.32	0.00	79,247.40	65.54 %
210-621-2030	RETIREMENT	45,448.00	45,448.00	3,269.16	20,144.28	0.00	25,303.72	55.68 %
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	468.31	2,887.07	0.00	3,383.11	53.96 %
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	85.42	523.25	0.00	226.75	30.23 %
210-621-3120	CONTRACT LABOR	0.00	52,000.00	5,000.00	37,016.62	0.00	14,983.38	28.81 %
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					
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	160.00	0.00	340.00	68.00 %
210-621-3400	SHOP SUPPLIES	5,000.00	9,000.00	470.87	3,475.63	185.89	5,338.48	59.32 %
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	228,338.50	52,003.77	124,908.83	44,815.60	58,614.07	25.67 %
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					
BA0000614	04/07/2026	RB1 Contingency to Rock and Gravel	50,000.00					

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3420	R&B MAT. CULVERTS		20,000.00	50,000.00	14,342.64	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	2,030.00	19,627.00	2,123.00	38,250.00	63.75 %
210-621-3450	CHEMICALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-4060	TAX APPRAISAL DISTRICT		35,861.22	35,861.22	7,358.79	17,909.18	0.00	17,952.04	50.06 %
210-621-4210	INTERNET		800.00	800.00	95.16	382.36	0.00	417.64	52.21 %
210-621-4230	CELL PHONE		540.00	540.00	75.44	201.96	0.00	338.04	62.60 %
210-621-4270	TRAVEL/TRAINING		5,000.00	5,000.00	583.39	1,347.05	0.00	3,652.95	73.06 %
210-621-4300	BIDS, NOTICES & PERMITS		1,300.00	1,300.00	270.00	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	401.06	998.09	0.00	1,001.91	50.10 %
210-621-4420	UTILITY WATER		400.00	400.00	89.35	228.24	0.00	171.76	42.94 %
210-621-4430	TRASH PICKUP		1,100.00	1,100.00	80.00	480.00	0.00	620.00	56.36 %
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	0.00	0.00	0.00	50.00	100.00 %
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	17,527.22	43,023.79	0.00	16,976.21	28.29 %
210-621-4580	R&M MACHINERY PARTS		90,000.00	130,000.00	27,661.77	100,935.75	13,495.62	15,568.63	11.98 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000612	03/13/2026	RB1 Purch of equip to RM Parts	40,000.00						
210-621-4590	R&M MACH. TIRES & TUBES		13,000.00	13,000.00	500.00	7,175.00	5,350.00	475.00	3.65 %
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	108,000.00	79,366.75	102,366.75	0.00	5,633.25	5.22 %
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						

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-5711	PURCHASE OF SMALL EQUIPMENT	20,000.00	20,000.00	5,399.99	5,399.99	0.00	14,600.01	73.00 %
	Department: 621 - Road & Bridge 1 Total:	1,351,444.35	1,481,444.35	259,849.83	808,859.88	65,970.11	606,614.36	40.95%
	Expense Total:	1,776,318.74	1,776,318.74	259,849.83	808,859.88	65,970.11	901,488.75	50.75%
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-198,418.96	133,592.61	-65,970.11	67,622.50	0.00%
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	21,079.09	692,078.60	0.00	-97,888.95	12.39 %
220-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,172.24	13,993.02	0.00	-6,006.98	30.03 %
	RevType: 310 - PROPERTY TAXES Total:	809,967.55	809,967.55	22,251.33	706,071.62	0.00	-103,895.93	12.83%
RevType: 318 - OTHER TAXES								
220-318-1600	SALES TAX REVENUES	150,000.00	150,000.00	7,807.31	56,316.93	0.00	-93,683.07	62.46 %
	RevType: 318 - OTHER TAXES Total:	150,000.00	150,000.00	7,807.31	56,316.93	0.00	-93,683.07	62.46%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	20,823.52	79,007.14	0.00	-992.86	1.24 %
220-321-3000	COUNTY'S ADDITIONAL \$10	83,000.00	83,000.00	9,260.00	45,020.00	0.00	-37,980.00	45.76 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	163,000.00	163,000.00	30,083.52	124,027.14	0.00	-38,972.86	23.91%
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	873.86	873.86	0.00	873.86	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	873.86	873.86	0.00	873.86	0.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	1,659.88	0.00	-8,340.12	83.40 %
220-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	202.97	2,411.15	0.00	-7,588.85	75.89 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	2,107.37	10,725.06	0.00	1,925.06	121.88 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	595.71	3,403.11	0.00	-96.89	2.77 %
220-350-4570	J. P. #3 FINES	3,000.00	3,000.00	502.99	1,644.41	0.00	-1,355.59	45.19 %
	RevType: 350 - FINES Total:	35,300.00	35,300.00	3,409.04	19,843.61	0.00	-15,456.39	43.79%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	10,000.00	10,000.00	660.10	8,303.82	0.00	-1,696.18	16.96 %
	RevType: 360 - INTEREST EARNINGS Total:	10,000.00	10,000.00	660.10	8,303.82	0.00	-1,696.18	16.96%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	557.24	0.00	57.24	111.45 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	20.00	100.00	0.00	-400.00	80.00 %
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	20.00	25,010.05	0.00	-16,489.95	39.73%
	Revenue Total:	1,734,011.11	1,734,011.11	65,105.16	965,138.32	0.00	-768,872.79	44.34%

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 %
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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%
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Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	40,683.11	0.00	40,683.14	50.00 %
220-622-1030	SALARY FOREMAN	52,800.00	52,800.00	4,061.56	26,400.05	0.00	26,399.95	50.00 %
220-622-1050	SALARY SECRETARY	41,600.00	41,600.00	3,200.00	20,800.00	0.00	20,800.00	50.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	272,080.60	272,080.60	20,933.49	135,470.76	0.00	136,609.84	50.21 %
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	13,317.58	0.00	14,448.92	52.04 %
220-622-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	8,977.58	53,865.48	0.00	67,050.24	55.45 %
220-622-2030	RETIREMENT	47,068.70	47,068.70	3,424.71	22,214.50	0.00	24,854.20	52.80 %
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	3,114.50	0.00	3,379.28	52.04 %
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	0.00	125.00	0.00	375.00	75.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	8,500.00	204.62	8,027.31	165.26	307.43	3.62 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	32,281.90	101,960.64	23,797.65	41,741.71	24.92 %
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	9,560.06	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	550.78	1,101.56	0.00	-101.56	-10.16 %
220-622-4060		TAX APPRAISAL DISTRICT	37,882.05	37,882.05	7,790.72	19,307.34	0.00	18,574.71	49.03 %
220-622-4210		INTERNET	1,100.00	1,100.00	119.67	529.42	0.00	570.58	51.87 %
220-622-4230		CELL PHONE	540.00	540.00	75.44	181.65	0.00	358.35	66.36 %
220-622-4270		TRAVEL/TRAINING	4,500.00	4,500.00	935.57	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	209.96	1,105.11	0.00	1,394.89	55.80 %
220-622-4410		UTILITY GAS	2,000.00	2,000.00	126.21	715.85	0.00	1,284.15	64.21 %
220-622-4420		UTILITY WATER	1,500.00	1,500.00	246.75	712.80	0.00	787.20	52.48 %
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 Contigency to RM Bldg	2,400.00						
220-622-4503		FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
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	6,812.69	30,106.27	200.00	69,693.73	69.69 %
220-622-4580		R&M MACHINERY PARTS	140,000.00	140,000.00	13,944.23	60,506.33	15,688.53	63,805.14	45.58 %
220-622-4590		R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,462.60	4,655.72	0.00	10,344.28	68.96 %
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 Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	123,688.64	804,965.16	47,662.44	593,043.22	41.02%	
Expense Total:				1,734,011.11	1,734,011.11	123,688.64	804,965.16	47,662.44	881,383.51	50.83%	
Fund: 220 - Road & Bridge #2 Surplus (Deficit):				0.00	0.00	-58,583.48	160,173.16	-47,662.44	112,510.72	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	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	32,085.57	1,053,448.77	0.00	0.00	-149,001.84	12.39 %	
230-310-1200	DELINQUENT TAXES		30,000.00	30,000.00	1,784.34	21,299.53	0.00	0.00	-8,700.47	29.00 %	
RevType: 310 - PROPERTY TAXES Total:				1,232,450.61	1,232,450.61	33,869.91	1,074,748.30	0.00	-157,702.31	12.80%	
RevType: 318 - OTHER TAXES											
230-318-1600	SALES TAX REVENUES		228,000.00	228,000.00	11,883.91	85,722.92	0.00	0.00	-142,277.08	62.40 %	
RevType: 318 - OTHER TAXES Total:				228,000.00	228,000.00	11,883.91	85,722.92	0.00	-142,277.08	62.40%	
RevType: 321 - FEES OF TAX COLLECTOR											
230-321-2000	CAR REGISTRATION/SALES TAX		130,000.00	130,000.00	31,696.56	120,260.89	0.00	0.00	-9,739.11	7.49 %	
230-321-3000	COUNTY'S ADDITIONAL \$10		85,000.00	85,000.00	9,260.00	45,020.00	0.00	0.00	-39,980.00	47.04 %	
RevType: 321 - FEES OF TAX COLLECTOR Total:				215,000.00	215,000.00	40,956.56	165,280.89	0.00	-49,719.11	23.13%	
RevType: 350 - FINES											
230-350-4030	COUNTY CLERK FINES		13,500.00	13,500.00	0.00	2,526.60	0.00	0.00	-10,973.40	81.28 %	
230-350-4500	DISTRICT CLERK FINES		14,000.00	14,000.00	308.96	3,670.15	0.00	0.00	-10,329.85	73.78 %	
230-350-4550	J. P. #1 FINES		13,500.00	13,500.00	3,207.74	16,325.17	0.00	0.00	2,825.17	120.93 %	
230-350-4560	J. P. #2 FINES		5,000.00	5,000.00	906.77	5,180.06	0.00	0.00	180.06	103.60 %	
230-350-4570	J. P. #3 FINES		4,000.00	4,000.00	765.62	2,503.02	0.00	0.00	-1,496.98	37.42 %	
RevType: 350 - FINES Total:				50,000.00	50,000.00	5,189.09	30,205.00	0.00	-19,795.00	39.59%	
RevType: 360 - INTEREST EARNINGS											
230-360-1000	INTEREST EARNINGS		35,000.00	35,000.00	2,988.17	28,134.25	0.00	0.00	-6,865.75	19.62 %	
RevType: 360 - INTEREST EARNINGS Total:				35,000.00	35,000.00	2,988.17	28,134.25	0.00	-6,865.75	19.62%	
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	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	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	0.00	-31,742.37	57.71 %	

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	1,573.60	0.00	73.60	104.91 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	40.00	280.00	0.00	-720.00	72.00 %
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	40.00	78,816.66	0.00	-13,683.34	14.79%
Revenue Total:		2,997,894.00	2,997,894.00	94,927.64	1,520,908.02	0.00	-1,476,985.98	49.27%

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 %
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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%
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Department: 623 - Road & Bridge 3

230-623-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	40,683.11	0.00	40,683.14	50.00 %
230-623-1030	SALARY FOREMAN	49,500.00	49,500.00	593.99	21,536.21	0.00	27,963.79	56.49 %
230-623-1050	SALARY SECRETARY	41,800.00	41,800.00	3,215.38	20,899.96	0.00	20,900.04	50.00 %
230-623-1060	SALARY PRECINCT EMPLOYEES	350,460.00	350,460.00	23,653.03	162,519.40	0.00	187,940.60	53.63 %
230-623-1504	OVERTIME	10,000.00	10,000.00	230.77	503.65	0.00	9,496.35	94.96 %
230-623-2010	SOCIAL SECURITY TAXES	32,776.07	32,776.07	2,101.86	15,191.55	0.00	17,584.52	53.65 %
230-623-2020	GROUP HEALTH INSURANCE	147,785.88	147,785.88	9,535.98	68,995.62	0.00	78,790.26	53.31 %
230-623-2030	RETIREMENT	55,560.72	55,560.72	3,374.81	24,466.38	0.00	31,094.34	55.96 %
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	491.57	3,552.97	0.00	4,112.40	53.65 %
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	205.00	205.00	0.00	395.00	65.83 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	0.00	545.34	-173.20	4,627.86	92.56 %
230-623-3410	R&B MAT. ROCK & GRAVEL	245,000.00	245,000.00	14,543.64	72,986.12	26,554.72	145,459.16	59.37 %
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	1,250.00	0.00	2,750.00	68.75 %
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	29,286.27	0.00	28,375.97	49.21 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	491.70	0.00	608.30	55.30 %
230-623-4230	CELL PHONE	540.00	540.00	125.67	264.70	0.00	275.30	50.98 %
230-623-4270	TRAVEL/TRAINING	5,000.00	12,500.00	583.39	6,108.39	0.00	6,391.61	51.13 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	540.00	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	218.71	1,163.66	0.00	2,036.34	63.64 %		
230-623-4420		UTILITY WATER	700.00	700.00	39.63	223.08	0.00	476.92	68.13 %		
230-623-4430		TRASH PICK-UP	1,100.00	1,100.00	80.00	480.00	0.00	620.00	56.36 %		
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	0.00	0.00	0.00	150.00	100.00 %		
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	9,765.20	53,387.37	562.68	96,049.95	64.03 %		
230-623-4580		R&M MACHINERY PARTS	180,000.00	180,000.00	27,342.83	76,782.53	47,962.72	55,254.75	30.70 %		
230-623-4590		R&M MACH. TIRES & TUBES	25,000.00	25,000.00	15.00	3,485.00	1,615.00	19,900.00	79.60 %		
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 %		
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	0.00	10,000.00	100.00 %		
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	115,101.40	1,072,054.81	76,521.92	1,084,554.48	48.57%		
Expense Total:			2,997,894.00	2,997,894.00	115,101.40	1,072,054.81	76,521.92	1,849,317.27	61.69%		
Fund: 230 - Road & Bridge #3 Surplus (Deficit):			0.00	0.00	-20,173.76	448,853.21	-76,521.92	372,331.29	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: 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	60,000.00	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	60,000.00	60,034.99	465.01	-500.00	-0.83%
Expense Total:				0.00	60,000.00	60,000.00	60,034.99	465.01	-500.00	-0.83%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):				0.00	0.00	-60,000.00	-60,034.99	-465.01	-60,500.00	0.00%
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	22,174.97	728,059.21	0.00	-102,978.08	12.39 %
240-310-1200		DELINQUENT TAXES		23,000.00	23,000.00	1,233.19	14,720.49	0.00	-8,279.51	36.00 %
RevType: 310 - PROPERTY TAXES Total:				854,037.29	854,037.29	23,408.16	742,779.70	0.00	-111,257.59	13.03%
RevType: 318 - OTHER TAXES										
240-318-1600		SALES TAX REVENUES		157,170.00	157,170.00	8,213.20	59,244.80	0.00	-97,925.20	62.31 %
RevType: 318 - OTHER TAXES Total:				157,170.00	157,170.00	8,213.20	59,244.80	0.00	-97,925.20	62.31%
RevType: 321 - FEES OF TAX COLLECTOR										
240-321-2000		CAR REGISTRATION/SALES TAX		90,000.00	90,000.00	21,906.12	83,114.67	0.00	-6,885.33	7.65 %
240-321-3000		COUNTY'S ADDITIONAL \$10		90,000.00	90,000.00	9,260.00	45,020.00	0.00	-44,980.00	49.98 %
RevType: 321 - FEES OF TAX COLLECTOR Total:				180,000.00	180,000.00	31,166.12	128,134.67	0.00	-51,865.33	28.81%
RevType: 350 - FINES										
240-350-4030		COUNTY CLERK FINES		9,500.00	9,500.00	0.00	1,746.18	0.00	-7,753.82	81.62 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-350-4500	DISTRICT CLERK FINES	9,500.00	9,500.00	213.53	2,536.52	0.00	-6,963.48	73.30 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	2,216.93	11,282.63	0.00	1,982.63	121.32 %
240-350-4560	J. P. #2 FINES	5,000.00	5,000.00	626.69	3,580.03	0.00	-1,419.97	28.40 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	529.14	1,729.89	0.00	-1,270.11	42.34 %
	RevType: 350 - FINES Total:	36,300.00	36,300.00	3,586.29	20,875.25	0.00	-15,424.75	42.49%
	RevType: 360 - INTEREST EARNINGS							
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	2,025.46	20,807.99	0.00	807.99	104.04 %
	RevType: 360 - INTEREST EARNINGS Total:	20,000.00	20,000.00	2,025.46	20,807.99	0.00	807.99	4.04%
	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	80.00	0.00	-920.00	92.00 %
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	35,463.71	0.00	-16,036.29	31.14%
	Revenue Total:	1,807,882.53	1,807,882.53	68,419.23	1,007,306.12	0.00	-800,576.41	44.28%
	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	40,683.11	0.00	40,683.14	50.00 %
240-624-1030	SALARY FOREMAN	49,665.00	49,665.00	3,668.99	20,371.22	0.00	29,293.78	58.98 %
240-624-1050	SALARY SECRETARY	35,169.75	35,169.75	3,076.92	20,000.01	0.00	15,169.74	43.13 %
240-624-1060	SALARY PRECINCT EMPLOYEES	238,310.50	238,310.50	15,046.27	108,079.47	0.00	130,231.03	54.65 %
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	1,706.38	11,434.92	0.00	13,644.79	54.41 %
240-624-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	3,368.18	31,427.88	0.00	89,487.84	74.01 %
240-624-2030	RETIREMENT	42,514.16	42,514.16	2,788.30	18,800.04	0.00	23,714.12	55.78 %
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	399.08	2,674.36	0.00	3,191.06	54.40 %
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	80.00	330.00	0.00	270.00	45.00 %
240-624-3400	SHOP SUPPLIES	4,000.00	4,000.00	968.20	1,646.95	680.02	1,673.03	41.83 %
240-624-3410	R&B MAT. ROCK & GRAVEL	192,000.00	192,000.00	7,117.92	26,869.07	14,576.32	150,554.61	78.41 %
240-624-3420	R&B MAT. CULVERTS	40,000.00	40,000.00	0.00	598.10	0.00	39,401.90	98.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,700.00	6,700.00	0.00	780.08	3,038.00	2,881.92	43.01 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	1,248.50	6,267.20	610.00	63,122.80	90.18 %
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	250.00	1,966.57	0.00	33.43	1.67 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	236.06	1,670.01	0.00	729.99	30.42 %
240-624-4060	TAX APPRAISAL DISTRICT	39,851.51	39,851.51	8,190.66	19,558.67	0.00	20,292.84	50.92 %
240-624-4210	INTERNET	2,400.00	2,400.00	205.93	1,235.58	0.00	1,164.42	48.52 %
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	591.39	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	411.59	1,585.72	0.00	1,914.28	54.69 %
240-624-4410	UTILITY GAS	1,500.00	1,500.00	147.21	711.29	0.00	788.71	52.58 %
240-624-4420	UTILITY WATER	1,500.00	1,500.00	216.77	1,145.37	0.00	354.63	23.64 %
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	0.00	0.00	0.00	200.00	100.00 %
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	5,178.20	19,856.16	0.00	50,143.84	71.63 %
240-624-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	9,092.37	30,426.52	23,166.87	46,406.61	46.41 %
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	1,135.00	3,360.00	0.00	8,640.00	72.00 %
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	0.00	0.00	6,990.00	93,010.00	93.01 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 624 - Road & Bridge 4 Total:		1,301,345.53	1,301,345.53	71,382.86	393,616.31	49,061.21	858,668.01	65.98%
Expense Total:		1,807,882.53	1,807,882.53	71,382.86	393,616.31	49,061.21	1,365,205.01	75.51%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-2,963.63	613,689.81	-49,061.21	564,628.60	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	505.37	0.00	305.37	252.69 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	0.00	505.37	0.00	305.37	152.69%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS							
260-370-4550 J.P.#1 TECHNOLOGY FEES	1,400.00	1,400.00	629.92	2,814.97	0.00	1,414.97	201.07 %
RevType: 370 - MISCELLANEOUS Total:	1,400.00	1,400.00	629.92	2,814.97	0.00	1,414.97	101.07%
Revenue Total:	22,000.00	22,000.00	629.92	3,320.34	0.00	-18,679.66	84.91%

Expense

Department: 455 - Justice of the Peace Pct. 1

260-455-1030 SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	2,400.06	0.00	2,399.94	50.00 %
260-455-1504 OVERTIME	1,000.00	1,000.00	747.57	1,816.15	0.00	-816.15	-81.62 %
260-455-2010 SOCIAL SECURITY TAXES	1,000.00	1,000.00	68.47	258.80	0.00	741.20	74.12 %
260-455-2020 HEALTH INSURANCE	300.00	300.00	202.43	434.88	0.00	-134.88	-44.96 %
260-455-2030 RETIREMENT	500.00	500.00	111.01	419.07	0.00	80.93	16.19 %
260-455-2040 WORKERS COMPENSATION	50.00	50.00	0.00	4.00	0.00	46.00	92.00 %
260-455-2050 MEDICARE TAX	250.00	250.00	16.01	60.55	0.00	189.45	75.78 %
260-455-3100 OFFICE SUPPLIES	1,000.00	500.00	0.00	0.00	354.99	145.01	29.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000590	12/10/2025	Jp1 Tech Office Supplies to Computer Sc	-500.00

260-455-4270 TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
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	0.00	5,600.00	100.00 %
260-455-5740 TECHNOLOGY	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %
Department: 455 - Justice of the Peace Pct. 1 Total:	22,000.00	22,000.00	2,514.73	6,893.51	354.99	14,751.50	67.05%
Expense Total:	22,000.00	22,000.00	2,514.73	6,893.51	354.99	14,751.50	67.05%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-1,884.81	-3,573.17	-354.99	-3,928.16	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	77.11	0.00	-22.89	22.89 %
RevType: 360 - INTEREST EARNINGS Total:	100.00	100.00	0.00	77.11	0.00	-22.89	22.89%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	800.00	800.00	179.86	940.96	0.00	140.96	117.62 %
RevType: 370 - MISCELLANEOUS Total:		800.00	800.00	179.86	940.96	0.00	140.96	17.62%
Revenue Total:		5,900.00	5,900.00	179.86	1,018.07	0.00	-4,881.93	82.74%
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-1030	SALARY CHIEF DEPUTY	3,000.00	3,000.00	293.82	1,909.83	0.00	1,090.17	36.34 %
270-456-2010	SOCIAL SECURITY TAXES	186.00	186.00	18.22	118.43	0.00	67.57	36.33 %
270-456-2030	RETIREMENT	315.30	315.30	29.20	189.80	0.00	125.50	39.80 %
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	27.69	0.00	-27.69	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	2,748.75	0.00	3,151.25	53.41%
Expense Total:		5,900.00	5,900.00	345.50	2,748.75	0.00	3,151.25	53.41%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	0.00	-165.64	-1,730.68	0.00	-1,730.68	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	162.81	0.00	112.81	325.62 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	162.81	0.00	112.81	225.62%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	600.00	600.00	88.85	559.25	0.00	-40.75	6.79 %
RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	88.85	559.25	0.00	-40.75	6.79%
Revenue Total:		8,650.00	8,650.00	88.85	722.06	0.00	-7,927.94	91.65%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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 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	88.85	222.06	0.00	222.06	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											
310-319-5510	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	0.00	0.00	0.00	-10,000.00	100.00%	
RevType: 360 - INTEREST EARNINGS											
310-360-1000	INTEREST EARNINGS			200.00	200.00	0.00	285.84	0.00	85.84	142.92 %	
RevType: 360 - INTEREST EARNINGS Total:				200.00	200.00	0.00	285.84	0.00	85.84	42.92%	
Revenue Total:				15,200.00	15,200.00	0.00	285.84	0.00	-14,914.16	98.12%	
Expense											
Department: 560 - County Sheriff											
310-560-3200	WEAPONS SUPPLIES			5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %	
310-560-4270	TRAVEL/TRAINING			10,000.00	10,000.00	6,290.62	13,240.04	0.00	-3,240.04	-32.40 %	
Department: 560 - County Sheriff Total:				15,200.00	15,200.00	6,290.62	13,240.04	0.00	1,959.96	12.89%	
Expense Total:				15,200.00	15,200.00	6,290.62	13,240.04	0.00	1,959.96	12.89%	
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):				0.00	0.00	-6,290.62	-12,954.20	0.00	-12,954.20	0.00%	

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	0.00	1,015.00	0.00	-3,185.00	75.83 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	1,513.35	7,965.08	0.00	-2,034.92	20.35 %
	RevType: 340 - FEES OF OFFICE Total:	14,200.00	14,200.00	1,513.35	8,980.08	0.00	-5,219.92	36.76%
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	2,500.00	2,500.00	759.45	5,646.52	0.00	3,146.52	225.86 %
	RevType: 360 - INTEREST EARNINGS Total:	2,500.00	2,500.00	759.45	5,646.52	0.00	3,146.52	125.86%
	Revenue Total:	91,700.00	91,700.00	2,272.80	14,626.60	0.00	-77,073.40	84.05%
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	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 451 - Law Library Total:	91,700.00	91,700.00	0.00	2,291.10	0.00	89,408.90	97.50%
	Expense Total:	91,700.00	91,700.00	0.00	2,291.10	0.00	89,408.90	97.50%
	Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	2,272.80	12,335.50	0.00	12,335.50	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	30.00	300.00	0.00	300.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	30.00	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	0.84	4.54	0.00	4.54	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.84	4.54	0.00	4.54	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	30.84	2,250.96	0.00	-7,749.04	77.49%
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 %
	Department: 477 - DA Seizure Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	30.84	2,250.96	0.00	2,250.96	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	2.31	23.92	0.00	23.92	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	2.31	23.92	0.00	23.92	0.00%
	Revenue Total:	0.00	0.00	2.31	23.92	0.00	23.92	0.00%
	Fund: 361 - Contraband Seizure Total:	0.00	0.00	2.31	23.92	0.00	23.92	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: 03/31/2026

		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	1,517.60	1,517.60	0.00	517.60	151.76 %
RevType: 330 - GRANTS Total:		1,000.00	1,000.00	1,517.60	1,517.60	0.00	517.60	51.76%
Revenue Total:		3,800.00	3,800.00	1,517.60	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	1,517.60	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	70.73	438.71	0.00	438.71	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	70.73	438.71	0.00	438.71	0.00%
Revenue Total:		0.00	0.00	70.73	438.71	0.00	438.71	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	70.73	438.71	0.00	438.71	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: 03/31/2026

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	6,332.28	0.00	1,832.28	140.72 %	
RevType: 360 - INTEREST EARNINGS Total:				4,500.00	4,500.00	0.00	6,332.28	0.00	1,832.28	40.72%	
Revenue Total:				529,500.00	529,500.00	0.00	531,332.28	0.00	1,832.28	0.35%	
Expense											
Department: 475 - District Attorney											
418-475-1030	SALARY ASSISTANT D.A.			49,000.00	49,000.00	6,530.76	42,449.94	0.00	6,550.06	13.37 %	
418-475-1031	INVESTIGATOR			60,000.00	60,000.00	769.24	5,486.21	0.00	54,513.79	90.86 %	
418-475-1052	VICTIMS COORDINATOR			25,637.58	25,637.58	2,675.02	17,387.63	0.00	8,249.95	32.18 %	
418-475-2010	SOCIAL SECURITY TAXES			8,347.53	8,347.53	601.85	3,984.88	0.00	4,362.65	52.26 %	
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	991.52	6,493.14	0.00	7,009.87	51.91 %	
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	140.77	931.95	0.00	4,442.26	82.66 %	
Department: 475 - District Attorney Total:				179,500.00	179,500.00	11,709.16	76,822.75	0.00	102,677.25	57.20%	
Department: 560 - County Sheriff											
418-560-1010	SALARY ELECTED OFFICIAL			11,558.00	11,558.00	889.08	5,779.02	0.00	5,778.98	50.00 %	
418-560-1030	SALARY CHIEF DEPUTY			8,000.00	8,000.00	615.38	3,999.97	0.00	4,000.03	50.00 %	
418-560-1040	SALARIES DEPUTIES			223,490.00	223,490.00	17,144.24	112,065.00	0.00	111,425.00	49.86 %	
418-560-1110	SALARY LIEUTENANT			11,000.00	11,000.00	846.16	5,500.04	0.00	5,499.96	50.00 %	
418-560-1130	SALARY TRANSPORT OFFICER			8,462.00	8,462.00	650.84	4,230.46	0.00	4,231.54	50.01 %	
418-560-2010	SOCIAL SECURITY TAXES			15,226.33	15,226.33	1,220.11	7,995.94	0.00	7,230.39	47.49 %	
418-560-2030	RETIREMENT			28,266.95	28,266.95	2,002.42	13,077.97	0.00	15,188.98	53.73 %	
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: 03/31/2026

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
418-560-2050	MEDICARE	3,561.00	3,561.00	285.37	1,869.85	0.00	1,691.15	47.49 %
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 %
Department: 560 - County Sheriff Total:		350,000.00	350,000.00	23,653.60	224,047.77	-67,198.31	193,150.54	55.19%
Expense Total:		529,500.00	529,500.00	35,362.76	300,870.52	-67,198.31	295,827.79	55.87%
Fund: 418 - SB22 RURAL SALARY ASSIST. GRANT PROGRAM Surplus (Deficit):		0.00	0.00	-35,362.76	230,461.76	67,198.31	297,660.07	0.00%
Fund: 419 - FERAL HOG ABATEMENT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
419-330-1665	FERAL HOG GRANT	0.00	0.00	200.00	200.00	0.00	200.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	200.00	200.00	0.00	200.00	0.00%
Revenue Total:		0.00	0.00	200.00	200.00	0.00	200.00	0.00%
Expense								
Department: 665 - County Agents								
419-665-5721	TRAP SYSTEMS	0.00	0.00	6,274.08	6,274.08	0.00	-6,274.08	0.00 %
Department: 665 - County Agents Total:		0.00	0.00	6,274.08	6,274.08	0.00	-6,274.08	0.00%
Expense Total:		0.00	0.00	6,274.08	6,274.08	0.00	-6,274.08	0.00%
Fund: 419 - FERAL HOG ABATEMENT PROGRAM Surplus (Deficit):		0.00	0.00	-6,074.08	-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	1.39	9.83	0.00	9.83	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	1.39	9.83	0.00	9.83	0.00%
Revenue Total:		50,000.00	50,000.00	1.39	1,254.73	0.00	-48,745.27	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 Adjustments								
Number	Date	Description		Adjustment				
BA0000610	02/11/2026	SO Forfeiture budget amend for Local Fi		-5,000.00				

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,957.21	2,143.30	0.00	-2,143.30	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	1,957.21	15,494.30	0.00	14,542.70	48.42%
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	0.00	8,000.00	100.00 %
Department: 561 - Federal Forfeiture Total:			19,963.00	19,963.00	0.00	0.00	0.00	19,963.00	100.00%
Expense Total:			50,000.00	50,000.00	1,957.21	15,494.30	0.00	34,505.70	69.01%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):			0.00	0.00	-1,955.82	-14,239.57	0.00	-14,239.57	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	0.33	0.00	0.33	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	0.22	0.33	0.00	0.33	0.00%
RevType: 370 - MISCELLANEOUS									
561-370-1600	PEACE OFFICE ALLOCATION		0.00	0.00	4,859.80	4,859.80	0.00	4,859.80	0.00 %
RevType: 370 - MISCELLANEOUS Total:			0.00	0.00	4,859.80	4,859.80	0.00	4,859.80	0.00%
Revenue Total:			2,000.00	2,000.00	4,860.02	4,860.13	0.00	2,860.13	143.01%
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	4,860.02	4,860.13	0.00	4,860.13	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1560	BEGINNING CASH BALANCE	114,000.00	114,000.00	0.00	0.00	0.00	-114,000.00	100.00 %
RevType: 300 - CASH Total:		114,000.00	114,000.00	0.00	0.00	0.00	-114,000.00	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	3,714.15	0.00	3,714.15	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	3,714.15	0.00	3,714.15	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	8,513.12	8,513.12	0.00	0.00	0.00	-8,513.12	100.00 %
RevType: 370 - MISCELLANEOUS Total:		8,513.12	8,513.12	0.00	0.00	0.00	-8,513.12	100.00%
Revenue Total:		350,913.12	350,913.12	0.00	232,114.15	0.00	-118,798.97	33.85%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	205,900.00	205,900.00	12,123.07	95,196.84	0.00	110,703.16	53.77 %
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	736.72	5,812.44	0.00	8,885.97	60.46 %
562-560-2020	GROUP HEALTH INSURANCE	53,740.32	53,740.32	3,138.62	20,923.34	0.00	32,816.98	61.07 %
562-560-2030	RETIREMENT	28,424.82	28,424.82	1,205.04	9,462.61	0.00	18,962.21	66.71 %
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	172.31	1,359.45	0.00	2,078.08	60.45 %
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	154.89	5,125.90	347.14	-3,473.04	-173.65 %
562-560-3300	AUTO EXPENSE GAS & OIL	14,000.00	14,000.00	819.53	4,888.94	0.00	9,111.06	65.08 %
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	238.08	298.08	0.00	2,581.92	89.65 %
562-560-4230	CELL PHONE	0.00	0.00	296.16	770.40	0.00	-770.40	0.00 %
562-560-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,057.89	1,077.11	1,865.00	46.63 %
562-560-4540	R&M AUTO, BOATS, ATV	6,000.00	6,000.00	419.99	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 %
Department: 560 - County Sheriff Total:		350,913.12	350,913.12	19,304.41	151,847.63	1,796.22	197,269.27	56.22%
Expense Total:		350,913.12	350,913.12	19,304.41	151,847.63	1,796.22	197,269.27	56.22%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-19,304.41	80,266.52	-1,796.22	78,470.30	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,145.26	19,715.08	0.00	-5,284.92	21.14 %
RevType: 360 - INTEREST EARNINGS Total:		25,000.00	25,000.00	2,145.26	19,715.08	0.00	-5,284.92	21.14%
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	300,000.00	300,000.00	31,458.69	275,655.74	0.00	-24,344.26	8.11 %
RevType: 370 - MISCELLANEOUS Total:		300,000.00	300,000.00	31,458.69	275,655.74	0.00	-24,344.26	8.11%
Revenue Total:		1,325,000.00	1,325,000.00	33,603.95	295,370.82	0.00	-1,029,629.18	77.71%
Expense								
Department: 560 - County Sheriff								
564-560-1040	SALARIES DEPUTIES	0.00	20,000.00	5,384.62	25,238.48	0.00	-5,238.48	-26.19 %
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	1,307.78	0.00	692.22	34.61 %
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	0.00	2,243.76	0.00	756.24	25.21 %

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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							
BA0000595	12/31/2025	Jail Commissary budget amend FY26	3,000.00							
564-560-2030	RETIREMENT			0.00	2,500.00	535.24	2,140.96	0.00	359.04	14.36 %
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	305.88	0.00	694.12	69.41 %
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	13,030.41	25,137.24	0.00	24,862.76	49.73 %
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							
564-560-4500	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	6,988.06	88,494.07	0.00	-6,279.07	-7.64 %
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							
BA0000607	03/06/2026	Reversal of BA0000604	-21,000.00							
564-560-4530	COMPUTER SOFTWARE			10,000.00	12,300.00	2,470.74	14,726.70	0.00	-2,426.70	-19.73 %
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	1,938.00	8,188.00	0.00	-1,888.00	-29.97 %
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	450.00	450.00	0.00	72,835.00	99.39 %

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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						
BA0000595	12/31/2025	Jail Commissary budget amend FY26	-89,715.00						
564-560-5724	INMATE EQUIPMENT		500,000.00	406,400.00	2,222.80	161,289.48	3,334.20	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	33,422.07	598,063.56	3,334.20	723,602.24	54.61%
Expense Total:			1,325,000.00	1,325,000.00	33,422.07	598,063.56	3,334.20	723,602.24	54.61%
Fund: 564 - Jail Commissary Surplus (Deficit):			0.00	0.00	181.88	-302,692.74	-3,334.20	-306,026.94	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	10,169.27	10,169.27	0.00	10,169.27	0.00 %
RevType: 330 - GRANTS Total:			0.00	0.00	10,169.27	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	1,891.75	0.00	1,391.75	378.35 %
RevType: 360 - INTEREST EARNINGS Total:			500.00	500.00	0.00	1,891.75	0.00	1,391.75	278.35%
RevType: 370 - MISCELLANEOUS									
590-370-4250	DRUG COURT FEE		500.00	500.00	60.18	152.32	0.00	-347.68	69.54 %
590-370-4260	SPECIALTY COURT		800.00	800.00	0.00	208.84	0.00	-591.16	73.90 %
RevType: 370 - MISCELLANEOUS Total:			1,300.00	1,300.00	60.18	361.16	0.00	-938.84	72.22%
Revenue Total:			61,800.00	61,800.00	10,229.45	12,422.18	0.00	-49,377.82	79.90%
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 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	10,229.45	12,422.18	0.00	12,422.18	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,618.13	2,011,618.13	66,288.71	2,176,565.09	0.00	164,946.96	108.20 %
600-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	3,366.84	38,249.48	0.00	28,249.48	382.49 %
RevType: 310 - PROPERTY TAXES Total:		2,021,618.13	2,021,618.13	69,655.55	2,214,814.57	0.00	193,196.44	9.56%
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	10,319.37	10,319.37	4,653.96	35,471.00	0.00	25,151.63	343.73 %
RevType: 360 - INTEREST EARNINGS Total:		10,319.37	10,319.37	4,653.96	35,471.00	0.00	25,151.63	243.73%
Revenue Total:		2,031,937.50	2,031,937.50	74,309.51	2,250,285.57	0.00	218,348.07	10.75%
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	74,309.51	919,754.32	0.00	919,754.32	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,413.10	1,413.10	0.00	13.10	100.94 %
RevType: 370 - MISCELLANEOUS Total:		1,400.00	1,400.00	1,413.10	1,413.10	0.00	13.10	0.94%
Revenue Total:		5,400.00	5,400.00	1,413.10	1,413.10	0.00	-3,986.90	73.83%
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	1,413.10	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	1,408.60	1,408.60	0.00	408.60	140.86 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	1,408.60	1,408.60	0.00	408.60	40.86%
Revenue Total:		2,000.00	2,000.00	1,408.60	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	1,408.60	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%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	1,413.10	1,413.10	0.00	13.10	100.94 %
RevType: 370 - MISCELLANEOUS Total:		1,400.00	1,400.00	1,413.10	1,413.10	0.00	13.10	0.94%
Revenue Total:		8,400.00	8,400.00	1,413.10	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	0.00	675.00	0.00	7,725.00	91.96 %
Department: 553 - Constable Pct.3 Total:		8,400.00	8,400.00	0.00	675.00	0.00	7,725.00	91.96%
Expense Total:		8,400.00	8,400.00	0.00	675.00	0.00	7,725.00	91.96%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	1,413.10	738.10	0.00	738.10	0.00%
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	0.00	601,309.62	0.00	601,309.62	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	601,309.62	0.00	601,309.62	0.00%
Revenue Total:		0.00	0.00	0.00	601,309.62	0.00	601,309.62	0.00%
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	0.00	96,858.12	0.00	-96,858.12	0.00 %
670-670-4530	IT DESIGN	0.00	0.00	0.00	2,820.23	0.00	-2,820.23	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	0.00	99,678.35	0.00	-99,678.35	0.00%
Expense Total:		0.00	0.00	0.00	99,678.35	0.00	-99,678.35	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%
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	0.00	46,151.38	0.00	46,151.38	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	46,151.38	0.00	46,151.38	0.00%
Revenue Total:		4,500,000.00	4,500,000.00	0.00	46,151.38	0.00	-4,453,848.62	98.97%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	0.00	0.00	990.63	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	807,461.41	3,368,146.29	0.00	1,131,853.71	25.15 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	808,452.04	3,398,778.68	463.55	1,100,757.77	24.46%
Expense Total:	4,500,000.00	4,500,000.00	808,452.04	3,398,778.68	463.55	1,100,757.77	24.46%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-808,452.04	-3,352,627.30	-463.55	-3,353,090.85	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	0.00	580.00	0.00	580.00	0.00 %
695-342-4500 DC COURT FACILITY FEE FUND	0.00	0.00	864.77	4,551.45	0.00	4,551.45	0.00 %
RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	0.00	864.77	5,131.45	0.00	5,131.45	0.00%
RevType: 360 - INTEREST EARNINGS							
695-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	704.47	0.00	704.47	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	704.47	0.00	704.47	0.00%
Revenue Total:	0.00	0.00	864.77	5,835.92	0.00	5,835.92	0.00%
Fund: 695 - Justice Center Maintenance Fund Total:	0.00	0.00	864.77	5,835.92	0.00	5,835.92	0.00%
Fund: 700 - Right of Way							
Revenue							
RevType: 360 - INTEREST EARNINGS							
700-360-1000 INTEREST EARNINGS	2,500.00	2,500.00	312.62	2,185.93	0.00	-314.07	12.56 %
RevType: 360 - INTEREST EARNINGS Total:	2,500.00	2,500.00	312.62	2,185.93	0.00	-314.07	12.56%
RevType: 370 - MISCELLANEOUS							
700-370-1421 ROW PERMITS	0.00	0.00	930.00	960.00	0.00	960.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	930.00	960.00	0.00	960.00	0.00%
Revenue Total:	2,500.00	2,500.00	1,242.62	3,145.93	0.00	645.93	25.84%
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	1,242.62	3,145.93	0.00	3,145.93	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%

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For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	158.54	0.00	108.54	317.08 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	158.54	0.00	108.54	217.08%
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	-2,550.00	-2,550.00	73.00	1,488.00	0.00	4,038.00	58.35 %
	RevType: 370 - MISCELLANEOUS Total:	-2,550.00	-2,550.00	73.00	1,488.00	0.00	4,038.00	158.35%
	Revenue Total:	0.00	0.00	73.00	1,646.54	0.00	1,646.54	0.00%
	Fund: 800 - Veterans Court Program Total:	0.00	0.00	73.00	1,646.54	0.00	1,646.54	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	1,701.09	13,129.55	0.00	13,129.55	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	1,701.09	13,129.55	0.00	13,129.55	0.00%
	Revenue Total:	0.00	0.00	1,701.09	113,129.55	0.00	113,129.55	0.00%
	Fund: 810 - County Lake Road Impact Fund Total:	0.00	0.00	1,701.09	113,129.55	0.00	113,129.55	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	0.00	6,986.26	0.00	986.26	116.44 %
	RevType: 311 - FEES OF HOT TAX Total:	6,000.00	6,000.00	0.00	6,986.26	0.00	986.26	16.44%
	Revenue Total:	6,000.00	6,000.00	0.00	6,986.26	0.00	986.26	16.44%
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	0.00	5,754.15	0.00	5,754.15	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	109.03	0.00	109.03	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	109.03	0.00	109.03	0.00%
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00%
Revenue Total:		9,500.00	9,500.00	0.00	109.03	0.00	-9,390.97	98.85%
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	12.72	133.96	0.00	466.04	77.67 %
850-520-4420	UTILITIES WATER	600.00	600.00	40.20	263.05	0.00	336.95	56.16 %
850-520-4430	TRASH PICK UP	1,100.00	1,100.00	80.00	480.00	0.00	620.00	56.36 %
850-520-4501	PEST CONTROL	800.00	800.00	175.00	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	521.70	0.00	478.30	47.83 %
Department: 520 - Lake Fannin Total:		9,500.00	9,500.00	394.87	2,703.98	0.00	6,796.02	71.54%
Expense Total:		9,500.00	9,500.00	394.87	2,703.98	0.00	6,796.02	71.54%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-394.87	-2,594.95	0.00	-2,594.95	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	0.00	35,000.00	0.00	35,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	268,709.00	268,709.00	20,587.00	164,698.46	0.00	-104,010.54	38.71 %
890-330-9155	SALARY SUPPLEMENT	0.00	23,929.00	0.00	23,928.84	0.00	-0.16	0.00 %
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 %
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	31,773.54	0.00	5,773.54	122.21 %
RevType: 330 - GRANTS Total:		318,638.00	318,638.00	24,559.00	267,900.84	0.00	-50,737.16	15.92%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	18.88	64.99	0.00	64.99	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	18.88	64.99	0.00	64.99	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	12,788.15	26,144.10	0.00	26,144.10	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	12,788.15	266,144.10	0.00	26,144.10	10.89%
	Revenue Total:	558,638.00	558,638.00	37,366.03	534,109.93	0.00	-24,528.07	4.39%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	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	25,000.00	37,500.00	0.00	-37,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	25,000.00	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	623.02	4,049.58	0.00	4,049.47	50.00 %
890-993-1030	SALARY COMM.CORR.OFFICERS	9,313.23	9,313.23	779.46	5,166.59	0.00	4,146.64	44.52 %
890-993-2010	SOCIAL SECURITY TAX	1,130.39	1,130.39	84.47	557.66	0.00	572.73	50.67 %
890-993-2020	GROUP HEALTH INSURANCE	3,231.01	3,231.01	269.20	1,615.35	0.00	1,615.66	50.00 %
890-993-2030	RETIREMENT	1,812.26	1,812.26	139.40	916.09	0.00	896.17	49.45 %
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	19.76	130.43	0.00	133.93	50.66 %
	Department: 993 - Salary Adjustment Total:	23,929.00	23,929.00	1,915.31	12,435.70	0.00	11,493.30	48.03%
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 %
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	6,365.52	26,144.10	0.00	-26,144.10	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	6,365.52	91,150.73	0.00	-91,150.73	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	17,210.49	17,210.49	1,323.90	8,605.26	0.00	8,605.23	50.00 %
890-995-1030	SALARY COMM.CORR.OFFICERS	22,482.46	22,482.46	1,656.36	10,978.90	0.00	11,503.56	51.17 %
890-995-2010	SOCIAL SECURITY TAX	2,402.07	2,402.07	179.47	1,184.95	0.00	1,217.12	50.67 %

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890-995-2020	GROUP HEALTH INSURANCE	6,865.91	6,865.91	572.19	3,432.97	0.00	3,432.94	50.00 %
890-995-2030	RETIREMENT	3,851.06	3,851.06	296.24	1,946.70	0.00	1,904.36	49.45 %
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	41.96	277.14	0.00	284.63	50.67 %
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	20,036.16	48,358.62	0.00	96,641.38	66.65 %
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	24,106.28	75,140.94	0.00	164,859.06	68.69%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	75,928.62	75,928.62	5,840.63	37,964.27	0.00	37,964.35	50.00 %
890-996-1030	SALARY COMM.CORR.OFFICERS	94,886.05	94,886.05	7,307.44	48,436.40	0.00	46,449.65	48.95 %
890-996-2010	SOCIAL SECURITY TAX	10,597.37	10,597.37	791.90	5,227.97	0.00	5,369.40	50.67 %
890-996-2020	GROUP HEALTH INSURANCE	30,290.76	30,290.76	2,524.25	15,145.52	0.00	15,145.24	50.00 %
890-996-2030	RETIREMENT	16,989.98	16,989.98	1,306.92	8,588.18	0.00	8,401.80	49.45 %
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	185.21	1,222.63	0.00	1,255.79	50.67 %
890-996-3100	OFFICE SUPPLIES	4,500.00	4,500.00	107.82	462.95	0.00	4,037.05	89.71 %
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	725.46	0.00	774.54	51.64 %
890-996-4230	CELL PHONE	700.00	700.00	51.44	308.96	0.00	391.04	55.86 %
890-996-4270	TRAVEL/TRAINING	11,000.00	11,000.00	1,455.28	4,901.64	0.00	6,098.36	55.44 %
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	19,691.80	124,388.98	0.00	144,320.02	53.71%
Expense Total:		558,638.00	558,638.00	89,578.91	368,016.35	0.00	190,621.65	34.12%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-52,212.88	166,093.58	0.00	166,093.58	0.00%
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 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	1,228.73	7,601.03	0.00	-8,595.97	53.07 %
	RevType: 360 - INTEREST EARNINGS Total:	16,197.00	16,197.00	1,228.73	7,601.03	0.00	-8,595.97	53.07%
	Revenue Total:	16,197.00	16,197.00	1,228.73	7,601.03	0.00	-8,595.97	53.07%
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	1,228.73	7,601.03	0.00	7,601.03	0.00%
Fund: 931 - PID Cypress Point								
Revenue								
RevType: 340 - FEES OF OFFICE								
931-340-1359	Professional Serv Revenue	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
	Revenue Total:	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
	Fund: 931 - PID Cypress Point Total:	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	7.25	49.54	0.00	49.54	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	7.25	49.54	0.00	49.54	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,184.00	14,506.74	0.00	14,506.74	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	2,184.00	14,506.74	0.00	14,506.74	0.00%
	Revenue Total:	0.00	0.00	2,191.25	14,556.28	0.00	14,556.28	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	2,238.68	9,801.99	0.00	-9,801.99	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,238.68	9,801.99	0.00	-9,801.99	0.00%
Expense Total:	0.00	0.00	2,238.68	9,801.99	0.00	-9,801.99	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-47.43	4,754.29	0.00	4,754.29	0.00%
Report Surplus (Deficit):	0.00	0.00	-2,321,675.10	3,160,577.05	-815,224.60	2,345,352.45	0.00%

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	2,382,136.01	0.00	0.00	0.00	-2,382,136.01	100.00%
310 - PROPERTY TAXES	12,985,591.89	12,985,591.89	356,650.40	11,317,110.53	0.00	-1,668,481.36	12.85%
318 - OTHER TAXES	2,552,860.00	2,552,860.00	161,060.90	1,153,151.84	0.00	-1,399,708.16	54.83%
319 - F.C. DETENTION CENTER	1,000,000.00	1,000,000.00	46,363.74	376,248.41	0.00	-623,751.59	62.38%
320 - LICENSES & PERMITS	205,000.00	205,000.00	24,330.00	113,065.00	0.00	-91,935.00	44.85%
321 - FEES OF TAX COLLECTOR	424,900.00	424,900.00	14,250.20	78,514.76	0.00	-346,385.24	81.52%
330 - GRANTS	20,000.00	20,000.00	0.00	13,966.87	0.00	-6,033.13	30.17%
340 - FEES OF OFFICE	724,000.00	724,000.00	32,496.79	236,479.19	0.00	-487,520.81	67.34%
350 - FINES	6,500.00	6,500.00	1,391.75	6,108.40	0.00	-391.60	6.02%
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	37,387.64	168,816.85	0.00	-132,683.15	44.01%
364 - SALE OF ASSETS LAND/BUILDING	20,000.00	20,000.00	3,401.00	3,401.00	0.00	-16,599.00	83.00%
370 - MISCELLANEOUS	493,914.77	650,688.12	15,898.27	330,643.46	0.00	-320,044.66	49.19%
Revenue Surplus (Deficit):	21,116,902.67	21,273,676.02	693,230.69	13,797,506.31	0.00	-7,476,169.71	35.14%
Expense							
Department: 400 - County Judge							
	281,120.84	281,120.84	20,462.23	135,459.99	64.16	145,596.69	51.79%
Department: 400 - County Judge Total:	281,120.84	281,120.84	20,462.23	135,459.99	64.16	145,596.69	51.79%
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	31,973.47	199,222.10	407.88	215,664.37	51.93%
Department: 403 - County Clerk Total:	415,294.35	415,294.35	31,973.47	199,222.10	407.88	215,664.37	51.93%
Department: 404 - Election							
	306,432.70	306,432.70	33,126.60	160,001.20	13,032.27	133,399.23	43.53%
Department: 404 - Election Total:	306,432.70	306,432.70	33,126.60	160,001.20	13,032.27	133,399.23	43.53%
Department: 405 - Veterans' Service Officer							
	76,632.78	76,632.78	5,854.85	37,852.40	0.00	38,780.38	50.61%
Department: 405 - Veterans' Service Officer Total:	76,632.78	76,632.78	5,854.85	37,852.40	0.00	38,780.38	50.61%
Department: 406 - Emergency Management							
	157,002.56	157,002.56	10,999.08	88,876.97	0.00	68,125.59	43.39%
Department: 406 - Emergency Management Total:	157,002.56	157,002.56	10,999.08	88,876.97	0.00	68,125.59	43.39%
Department: 407 - Fire Marshal							
	11,061.45	11,061.45	348.26	2,982.77	0.00	8,078.68	73.03%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

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	2,982.77	0.00	8,078.68	73.03%
Department: 409 - Non-Departmental							
Department: 409 - Non-Departmental Total:	1,197,528.02	1,197,528.02	178,950.81	565,850.46	1,306.38	630,371.18	52.64%
Department: 410 - County Court at Law							
Department: 410 - County Court at Law Total:	513,253.16	513,253.16	40,275.06	248,120.83	0.00	265,132.33	51.66%
Department: 425 - Court Administration							
Department: 425 - Court Administration Total:	133,500.00	133,500.00	479.80	56,795.95	0.00	76,704.05	57.46%
Department: 435 - 336th District Court Administration							
Department: 435 - 336th District Court Administration Total:	1,061,736.39	1,061,736.39	81,191.83	379,459.86	0.00	682,276.53	64.26%
Department: 450 - District Clerk							
Department: 450 - District Clerk Total:	553,317.20	553,317.20	43,664.16	278,088.53	0.00	275,228.67	49.74%
Department: 455 - Justice of the Peace Pct. 1							
Department: 455 - Justice of the Peace Pct. 1 Total:	213,601.76	213,601.76	15,873.92	104,984.74	263.84	108,353.18	50.73%
Department: 456 - Justice of the Peace Pct. 2							
Department: 456 - Justice of the Peace Pct. 2 Total:	138,291.06	138,291.06	10,501.07	68,322.98	0.00	69,968.08	50.59%
Department: 457 - Justice of the Peace Pct. 3							
Department: 457 - Justice of the Peace Pct. 3 Total:	164,957.40	164,957.40	12,705.21	80,126.74	0.00	84,830.66	51.43%
Department: 475 - District Attorney							
Department: 475 - District Attorney Total:	1,263,161.02	1,263,161.02	96,573.38	631,409.63	2,237.97	629,513.42	49.84%
Department: 495 - County Auditor							
Department: 495 - County Auditor Total:	575,479.28	575,479.28	42,993.36	267,784.68	120.00	307,574.60	53.45%
Department: 496 - County Purchasing							
Department: 496 - County Purchasing Total:	104,476.82	104,476.82	4,713.13	37,881.33	0.00	66,595.49	63.74%
Department: 497 - County Treasurer							
Department: 497 - County Treasurer Total:	104,979.05	104,979.05	8,393.50	52,225.22	0.00	52,753.83	50.25%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

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	29,070.02	186,472.25	0.00	207,580.36	52.68%
Department: 499 - Tax Assessor Collector Total:	394,052.61	394,052.61	29,070.02	186,472.25	0.00	207,580.36	52.68%
Department: 500 - Public Facilities Coordinator	100,874.26	100,874.26	3,944.96	35,662.94	1,273.64	63,937.68	63.38%
Department: 500 - Public Facilities Coordinator Total:	100,874.26	100,874.26	3,944.96	35,662.94	1,273.64	63,937.68	63.38%
Department: 503 - Computer/IT Dept.	252,516.79	252,516.79	17,366.44	91,216.60	1,123.52	160,176.67	63.43%
Department: 503 - Computer/IT Dept. Total:	252,516.79	252,516.79	17,366.44	91,216.60	1,123.52	160,176.67	63.43%
Department: 509 - Contingency	275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00%
Department: 509 - Contingency Total:	275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00%
Department: 510 - Courthouse	514,910.00	523,777.50	22,136.56	408,769.89	195.92	114,811.69	21.92%
Department: 510 - Courthouse Total:	514,910.00	523,777.50	22,136.56	408,769.89	195.92	114,811.69	21.92%
Department: 511 - County Office Building	13,620.00	13,620.00	1,504.60	6,603.16	0.00	7,016.84	51.52%
Department: 511 - County Office Building Total:	13,620.00	13,620.00	1,504.60	6,603.16	0.00	7,016.84	51.52%
Department: 512 - Justice Center Building	2,466,000.00	2,466,000.00	365,087.58	1,241,292.78	443,234.63	781,472.59	31.69%
Department: 512 - Justice Center Building Total:	2,466,000.00	2,466,000.00	365,087.58	1,241,292.78	443,234.63	781,472.59	31.69%
Department: 513 - Courthouse South Annex	24,189.00	24,189.00	1,925.57	13,054.21	0.00	11,134.79	46.03%
Department: 513 - Courthouse South Annex Total:	24,189.00	24,189.00	1,925.57	13,054.21	0.00	11,134.79	46.03%
Department: 515 - Windom County Building	10,450.00	10,450.00	629.64	5,112.46	0.00	5,337.54	51.08%
Department: 515 - Windom County Building Total:	10,450.00	10,450.00	629.64	5,112.46	0.00	5,337.54	51.08%
Department: 516 - Agrilife Extension Building	10,385.00	10,385.00	1,041.27	5,257.51	0.00	5,127.49	49.37%
Department: 516 - Agrilife Extension Building Total:	10,385.00	10,385.00	1,041.27	5,257.51	0.00	5,127.49	49.37%
Department: 518 - County Offices Relocation	73,300.00	73,300.00	10,037.49	59,576.18	680.00	13,043.82	17.80%
Department: 518 - County Offices Relocation Total:	73,300.00	73,300.00	10,037.49	59,576.18	680.00	13,043.82	17.80%
Department: 520 - Lake Fannin	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%

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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	130,000.00	455,000.00	0.00	325,000.00	41.67%
Department: 540 - Ambulance Service Total:	780,000.00	780,000.00	130,000.00	455,000.00	0.00	325,000.00	41.67%
Department: 543 - Fire Protection	252,700.00	252,700.00	0.00	126,000.00	0.00	126,700.00	50.14%
Department: 543 - Fire Protection Total:	252,700.00	252,700.00	0.00	126,000.00	0.00	126,700.00	50.14%
Department: 551 - Constable Pct.1	255,224.60	255,224.60	18,876.87	111,217.04	952.94	143,054.62	56.05%
Department: 551 - Constable Pct.1 Total:	255,224.60	255,224.60	18,876.87	111,217.04	952.94	143,054.62	56.05%
Department: 552 - Constable Pct.2	145,047.08	145,047.08	5,244.72	103,230.96	41.99	41,774.13	28.80%
Department: 552 - Constable Pct.2 Total:	145,047.08	145,047.08	5,244.72	103,230.96	41.99	41,774.13	28.80%
Department: 553 - Constable Pct.3	179,217.52	187,865.87	23,813.08	113,119.60	1,390.01	73,356.26	39.05%
Department: 553 - Constable Pct.3 Total:	179,217.52	187,865.87	23,813.08	113,119.60	1,390.01	73,356.26	39.05%
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	0.00	3,316.24	0.00	14,683.76	81.58%
Department: 559 - Texas VINE Program Total:	18,000.00	18,000.00	0.00	3,316.24	0.00	14,683.76	81.58%
Department: 560 - County Sheriff	3,575,215.44	3,587,011.44	241,814.62	1,830,162.13	12,077.43	1,744,771.88	48.64%
Department: 560 - County Sheriff Total:	3,575,215.44	3,587,011.44	241,814.62	1,830,162.13	12,077.43	1,744,771.88	48.64%
Department: 565 - Jail Operations	3,427,372.00	3,563,701.00	263,993.71	1,384,310.07	0.00	2,179,390.93	61.16%
Department: 565 - Jail Operations Total:	3,427,372.00	3,563,701.00	263,993.71	1,384,310.07	0.00	2,179,390.93	61.16%
Department: 575 - Juvenile Probation	240,000.00	240,000.00	-375.66	240,010.09	0.00	-10.09	0.00%
Department: 575 - Juvenile Probation Total:	240,000.00	240,000.00	-375.66	240,010.09	0.00	-10.09	0.00%
Department: 590 - Environmental Development	203,992.98	203,992.98	14,469.86	91,625.32	713.57	111,654.09	54.73%
Department: 590 - Environmental Development Total:	203,992.98	203,992.98	14,469.86	91,625.32	713.57	111,654.09	54.73%
Department: 591 - Development Services	128,435.46	128,435.46	7,316.94	58,743.93	-480.62	70,172.15	54.64%
Department: 591 - Development Services Total:	128,435.46	128,435.46	7,316.94	58,743.93	-480.62	70,172.15	54.64%
Department: 640 - County Services	69,776.00	69,776.00	5,654.22	54,416.54	0.00	15,359.46	22.01%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

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	5,654.22	54,416.54	0.00	15,359.46	22.01%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	4,800.00	4,800.00	400.00	2,800.00	0.00	2,000.00	41.67%
Department: 641 - Health Officer Total:	4,800.00	4,800.00	400.00	2,800.00	0.00	2,000.00	41.67%
Department: 645 - Indigent Health Care							
Department: 645 - Indigent Health Care Total:	215,384.90	215,384.90	50,633.56	81,326.87	0.00	134,058.03	62.24%
Department: 645 - Indigent Health Care Total:	215,384.90	215,384.90	50,633.56	81,326.87	0.00	134,058.03	62.24%
Department: 665 - County Agents							
Department: 665 - County Agents Total:	138,313.19	138,313.19	11,316.02	66,025.80	0.00	72,287.39	52.26%
Department: 665 - County Agents Total:	138,313.19	138,313.19	11,316.02	66,025.80	0.00	72,287.39	52.26%
Department: 696 - Donations and Allocations							
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	1,100.00	5,400.00	0.00	-2,400.00	-80.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	1,100.00	5,400.00	0.00	-2,400.00	-80.00%
Expense Total:	21,116,902.67	21,273,676.02	1,866,081.79	10,235,452.11	478,635.53	10,559,588.38	49.64%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-1,172,851.10	3,562,054.20	-478,635.53	3,083,418.67	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
340 - FEES OF OFFICE	40,500.00	40,500.00	1,934.22	10,432.02	0.00	-30,067.98	74.24%
360 - INTEREST EARNINGS	600.00	600.00	0.00	1,621.70	0.00	1,021.70	-170.28%
Revenue Surplus (Deficit):	71,100.00	71,100.00	1,934.22	12,053.72	0.00	-59,046.28	83.05%
Expense							
Department: 541 - Courthouse Security Part-Time							
Department: 541 - Courthouse Security Part-Time Total:	50,000.00	50,000.00	4,125.00	20,625.00	0.00	29,375.00	58.75%
Department: 541 - Courthouse Security Part-Time Total:	50,000.00	50,000.00	4,125.00	20,625.00	0.00	29,375.00	58.75%
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%
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	20,625.00	0.00	50,475.00	70.99%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-2,190.78	-8,571.28	0.00	-8,571.28	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	237.02	0.00	137.02	-137.02%
370 - MISCELLANEOUS	150.00	150.00	2.78	15.58	0.00	-134.42	89.61%
Revenue Surplus (Deficit):	10,250.00	10,250.00	2.78	252.60	0.00	-9,997.40	97.54%

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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	2.78	252.60	0.00	252.60	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	739.50	0.00	489.50	-195.80%
370 - MISCELLANEOUS	24,000.00	24,000.00	0.00	4,453.40	0.00	-19,546.60	81.44%
Revenue Surplus (Deficit):	56,103.00	56,103.00	0.00	5,192.90	0.00	-50,910.10	90.74%
Expense							
Department: 411 - Vital Stats Expense							
	56,103.00	56,103.00	607.85	14,586.06	0.00	41,516.94	74.00%
Department: 411 - Vital Stats Expense Total:	56,103.00	56,103.00	607.85	14,586.06	0.00	41,516.94	74.00%
Expense Total:	56,103.00	56,103.00	607.85	14,586.06	0.00	41,516.94	74.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	-607.85	-9,393.16	0.00	-9,393.16	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	2,725.95	0.00	325.95	-13.58%
370 - MISCELLANEOUS	56,427.93	56,427.93	0.00	14,957.04	0.00	-41,470.89	73.49%
Revenue Surplus (Deficit):	218,827.93	218,827.93	0.00	17,682.99	0.00	-201,144.94	91.92%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	218,827.93	218,827.93	6,875.28	74,183.11	119,558.92	25,085.90	11.46%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	218,827.93	218,827.93	6,875.28	74,183.11	119,558.92	25,085.90	11.46%
Expense Total:	218,827.93	218,827.93	6,875.28	74,183.11	119,558.92	25,085.90	11.46%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-6,875.28	-56,500.12	-119,558.92	-176,059.04	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	3,000.00	3,000.00	19,029.17	19,029.17	0.00	16,029.17	-534.31%
Revenue Surplus (Deficit):	3,000.00	3,000.00	19,029.17	19,029.17	0.00	16,029.17	-534.31%

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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	0.00	22,835.00	0.00	-22,835.00	0.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	22,835.00	0.00	-22,835.00	0.00%
Expense Total:	3,000.00	3,000.00	0.00	22,835.00	0.00	-19,835.00	-661.17%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	19,029.17	-3,805.83	0.00	-3,805.83	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	6,273.24	6,273.24	0.00	1,273.24	-25.46%
360 - INTEREST EARNINGS	1,000.00	1,000.00	0.00	1,209.67	0.00	209.67	-20.97%
Revenue Surplus (Deficit):	70,000.00	70,000.00	6,273.24	7,482.91	0.00	-62,517.09	89.31%
Expense							
Department: 403 - County Clerk							
	70,000.00	70,000.00	0.00	24,111.00	0.00	45,889.00	65.56%
Department: 403 - County Clerk Total:	70,000.00	70,000.00	0.00	24,111.00	0.00	45,889.00	65.56%
Expense Total:	70,000.00	70,000.00	0.00	24,111.00	0.00	45,889.00	65.56%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	6,273.24	-16,628.09	0.00	-16,628.09	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	143.94	0.00	43.94	-43.94%
370 - MISCELLANEOUS	500.00	500.00	0.00	42.21	0.00	-457.79	91.56%
Revenue Surplus (Deficit):	9,600.00	9,600.00	0.00	186.15	0.00	-9,413.85	98.06%
Expense							
Department: 403 - County Clerk							
	0.00	2,497.03	191.31	1,229.86	0.00	1,267.17	50.75%
Department: 403 - County Clerk Total:	0.00	2,497.03	191.31	1,229.86	0.00	1,267.17	50.75%
Department: 440 - Technology Equipment							
	9,600.00	7,102.97	0.00	0.00	4,253.13	2,849.84	40.12%
Department: 440 - Technology Equipment Total:	9,600.00	7,102.97	0.00	0.00	4,253.13	2,849.84	40.12%
Expense Total:	9,600.00	9,600.00	191.31	1,229.86	4,253.13	4,117.01	42.89%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	-191.31	-1,043.71	-4,253.13	-5,296.84	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	400.93	0.00	300.93	-300.93%
370 - MISCELLANEOUS	200.00	200.00	0.00	535.00	0.00	335.00	-167.50%
Revenue Surplus (Deficit):	300.00	300.00	0.00	935.93	0.00	635.93	-211.98%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	935.93	0.00	935.93	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	1,350.07	11,910.41	0.00	-2,089.59	14.93%
370 - MISCELLANEOUS	80,000.00	80,000.00	0.00	14,700.00	0.00	-65,300.00	81.63%
Revenue Surplus (Deficit):	671,000.00	671,000.00	1,350.07	26,610.41	0.00	-644,389.59	96.03%
Expense							
Department: 403 - County Clerk							
	671,000.00	671,000.00	0.00	8,199.03	0.00	662,800.97	98.78%
Department: 403 - County Clerk Total:	671,000.00	671,000.00	0.00	8,199.03	0.00	662,800.97	98.78%
Expense Total:	671,000.00	671,000.00	0.00	8,199.03	0.00	662,800.97	98.78%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	1,350.07	18,411.38	0.00	18,411.38	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	3,000.00	3,000.00	690.00	3,945.00	0.00	945.00	-31.50%
Revenue Surplus (Deficit):	3,000.00	3,000.00	690.00	3,945.00	0.00	945.00	-31.50%
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	690.00	3,945.00	0.00	3,945.00	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%

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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	228.70	1,390.68	0.00	2,159.32	60.83%
Department: 452 - Excess Supplement County Judge Total:	3,550.00	3,550.00	228.70	1,390.68	0.00	2,159.32	60.83%
Expense Total:	3,550.00	3,550.00	228.70	1,390.68	0.00	2,159.32	60.83%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-228.70	-1,390.68	0.00	-1,390.68	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	0.00	0.00	0.00	5,000.00	100.00%
Department: 412 - Probate Judges Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	22.85	0.00	17.85	-357.00%
370 - MISCELLANEOUS	100.00	100.00	6.58	35.74	0.00	-64.26	64.26%
Revenue Surplus (Deficit):	1,426.84	1,426.84	6.58	58.59	0.00	-1,368.25	95.89%
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	6.58	-35.49	0.00	-35.49	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	438.01	0.00	263.01	-150.29%
370 - MISCELLANEOUS	3,000.00	3,000.00	0.00	30.00	0.00	-2,970.00	99.00%
Revenue Surplus (Deficit):	29,753.12	29,753.12	0.00	468.01	0.00	-29,285.11	98.43%

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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	0.00	468.01	0.00	468.01	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	39.90	0.00	29.90	-299.00%
370 - MISCELLANEOUS	10.00	10.00	10.31	24.50	0.00	14.50	-145.00%
Revenue Surplus (Deficit):	2,475.55	2,475.55	10.31	64.40	0.00	-2,411.15	97.40%
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	10.31	64.40	0.00	64.40	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	1,386.99	0.00	886.99	-177.40%
370 - MISCELLANEOUS	4,000.00	4,000.00	1,537.16	8,132.20	0.00	4,132.20	-103.31%
Revenue Surplus (Deficit):	77,045.56	77,045.56	1,537.16	9,519.19	0.00	-67,526.37	87.64%
Expense							
Department: 545 - District Clerk Records Pres.							
	77,045.56	77,045.56	25,758.91	27,496.92	16,067.81	33,480.83	43.46%
Department: 545 - District Clerk Records Pres. Total:	77,045.56	77,045.56	25,758.91	27,496.92	16,067.81	33,480.83	43.46%
Expense Total:	77,045.56	77,045.56	25,758.91	27,496.92	16,067.81	33,480.83	43.46%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	-24,221.75	-17,977.73	-16,067.81	-34,045.54	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	349.77	0.00	99.77	-39.91%
370 - MISCELLANEOUS	300.00	300.00	59.00	170.47	0.00	-129.53	43.18%
Revenue Surplus (Deficit):	53,731.30	53,731.30	59.00	520.24	0.00	-53,211.06	99.03%

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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	2,553.29	17,500.04	18,277.87	17,953.39	33.41%
Department: 449 - Co. Office Records Mgt. Total:	53,731.30	53,731.30	2,553.29	17,500.04	18,277.87	17,953.39	33.41%
Expense Total:	53,731.30	53,731.30	2,553.29	17,500.04	18,277.87	17,953.39	33.41%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-2,494.29	-16,979.80	-18,277.87	-35,257.67	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	21,064.32	668,405.93	0.00	-96,420.49	12.61%
318 - OTHER TAXES	142,000.00	142,000.00	7,390.83	53,312.69	0.00	-88,687.31	62.46%
321 - FEES OF TAX COLLECTOR	159,000.00	159,000.00	28,972.68	119,812.49	0.00	-39,187.51	24.65%
330 - GRANTS	0.00	0.00	0.00	45,948.43	0.00	45,948.43	0.00%
350 - FINES	31,000.00	31,000.00	3,227.18	18,785.11	0.00	-12,214.89	39.40%
360 - INTEREST EARNINGS	5,000.00	5,000.00	735.86	11,742.40	0.00	6,742.40	-134.85%
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	46,300.00	40.00	23,977.94	0.00	-22,322.06	48.21%
Revenue Surplus (Deficit):	1,776,318.74	1,776,318.74	61,430.87	942,452.49	0.00	-833,866.25	46.94%
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	1,481,444.35	259,849.83	808,859.88	65,970.11	606,614.36	40.95%
Department: 621 - Road & Bridge 1 Total:	1,351,444.35	1,481,444.35	259,849.83	808,859.88	65,970.11	606,614.36	40.95%
Expense Total:	1,776,318.74	1,776,318.74	259,849.83	808,859.88	65,970.11	901,488.75	50.75%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-198,418.96	133,592.61	-65,970.11	67,622.50	0.00%
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	22,251.33	706,071.62	0.00	-103,895.93	12.83%
318 - OTHER TAXES	150,000.00	150,000.00	7,807.31	56,316.93	0.00	-93,683.07	62.46%
321 - FEES OF TAX COLLECTOR	163,000.00	163,000.00	30,083.52	124,027.14	0.00	-38,972.86	23.91%
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	873.86	873.86	0.00	873.86	0.00%
350 - FINES	35,300.00	35,300.00	3,409.04	19,843.61	0.00	-15,456.39	43.79%
360 - INTEREST EARNINGS	10,000.00	10,000.00	660.10	8,303.82	0.00	-1,696.18	16.96%
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	20.00	25,010.05	0.00	-16,489.95	39.73%

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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	65,105.16	965,138.32	0.00	-768,872.79	44.34%
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	123,688.64	804,965.16	47,662.44	593,043.22	41.02%
Department: 622 - Road & Bridge 2 Total:	1,433,670.82	1,445,670.82	123,688.64	804,965.16	47,662.44	593,043.22	41.02%
Expense Total:	1,734,011.11	1,734,011.11	123,688.64	804,965.16	47,662.44	881,383.51	50.83%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-58,583.48	160,173.16	-47,662.44	112,510.72	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	33,869.91	1,074,748.30	0.00	-157,702.31	12.80%
318 - OTHER TAXES	228,000.00	228,000.00	11,883.91	85,722.92	0.00	-142,277.08	62.40%
321 - FEES OF TAX COLLECTOR	215,000.00	215,000.00	40,956.56	165,280.89	0.00	-49,719.11	23.13%
350 - FINES	50,000.00	50,000.00	5,189.09	30,205.00	0.00	-19,795.00	39.59%
360 - INTEREST EARNINGS	35,000.00	35,000.00	2,988.17	28,134.25	0.00	-6,865.75	19.62%
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	40.00	78,816.66	0.00	-13,683.34	14.79%
Revenue Surplus (Deficit):	2,997,894.00	2,997,894.00	94,927.64	1,520,908.02	0.00	-1,476,985.98	49.27%
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	115,101.40	1,072,054.81	76,521.92	1,084,554.48	48.57%
Department: 623 - Road & Bridge 3 Total:	2,098,894.00	2,233,131.21	115,101.40	1,072,054.81	76,521.92	1,084,554.48	48.57%
Expense Total:	2,997,894.00	2,997,894.00	115,101.40	1,072,054.81	76,521.92	1,849,317.27	61.69%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-20,173.76	448,853.21	-76,521.92	372,331.29	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	60,000.00	60,034.99	465.01	-500.00	-0.83%

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Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	0.00	60,000.00	60,000.00	60,034.99	465.01	-500.00	-0.83%
Expense Total:	0.00	60,000.00	60,000.00	60,034.99	465.01	-500.00	-0.83%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	-60,000.00	-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	23,408.16	742,779.70	0.00	-111,257.59	13.03%
318 - OTHER TAXES	157,170.00	157,170.00	8,213.20	59,244.80	0.00	-97,925.20	62.31%
321 - FEES OF TAX COLLECTOR	180,000.00	180,000.00	31,166.12	128,134.67	0.00	-51,865.33	28.81%
350 - FINES	36,300.00	36,300.00	3,586.29	20,875.25	0.00	-15,424.75	42.49%
360 - INTEREST EARNINGS	20,000.00	20,000.00	2,025.46	20,807.99	0.00	807.99	-4.04%
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	35,463.71	0.00	-16,036.29	31.14%
Revenue Surplus (Deficit):	1,807,882.53	1,807,882.53	68,419.23	1,007,306.12	0.00	-800,576.41	44.28%
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	71,382.86	393,616.31	49,061.21	858,668.01	65.98%
Department: 624 - Road & Bridge 4 Total:	1,301,345.53	1,301,345.53	71,382.86	393,616.31	49,061.21	858,668.01	65.98%
Expense Total:	1,807,882.53	1,807,882.53	71,382.86	393,616.31	49,061.21	1,365,205.01	75.51%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-2,963.63	613,689.81	-49,061.21	564,628.60	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	505.37	0.00	305.37	-152.69%
370 - MISCELLANEOUS	1,400.00	1,400.00	629.92	2,814.97	0.00	1,414.97	-101.07%
Revenue Surplus (Deficit):	22,000.00	22,000.00	629.92	3,320.34	0.00	-18,679.66	84.91%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	22,000.00	22,000.00	2,514.73	6,893.51	354.99	14,751.50	67.05%
Department: 455 - Justice of the Peace Pct. 1 Total:	22,000.00	22,000.00	2,514.73	6,893.51	354.99	14,751.50	67.05%
Expense Total:	22,000.00	22,000.00	2,514.73	6,893.51	354.99	14,751.50	67.05%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-1,884.81	-3,573.17	-354.99	-3,928.16	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	77.11	0.00	-22.89	22.89%
370 - MISCELLANEOUS	800.00	800.00	179.86	940.96	0.00	140.96	-17.62%
Revenue Surplus (Deficit):	5,900.00	5,900.00	179.86	1,018.07	0.00	-4,881.93	82.74%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,900.00	5,900.00	345.50	2,748.75	0.00	3,151.25	53.41%
Department: 456 - Justice of the Peace Pct. 2 Total:	5,900.00	5,900.00	345.50	2,748.75	0.00	3,151.25	53.41%
Expense Total:	5,900.00	5,900.00	345.50	2,748.75	0.00	3,151.25	53.41%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	-165.64	-1,730.68	0.00	-1,730.68	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	162.81	0.00	112.81	-225.62%
370 - MISCELLANEOUS	600.00	600.00	88.85	559.25	0.00	-40.75	6.79%
Revenue Surplus (Deficit):	8,650.00	8,650.00	88.85	722.06	0.00	-7,927.94	91.65%
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	88.85	222.06	0.00	222.06	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	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	200.00	200.00	0.00	285.84	0.00	85.84	-42.92%
Revenue Surplus (Deficit):	15,200.00	15,200.00	0.00	285.84	0.00	-14,914.16	98.12%
Expense							
Department: 560 - County Sheriff							
	15,200.00	15,200.00	6,290.62	13,240.04	0.00	1,959.96	12.89%
Department: 560 - County Sheriff Total:	15,200.00	15,200.00	6,290.62	13,240.04	0.00	1,959.96	12.89%
Expense Total:	15,200.00	15,200.00	6,290.62	13,240.04	0.00	1,959.96	12.89%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-6,290.62	-12,954.20	0.00	-12,954.20	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%

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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	1,513.35	8,980.08	0.00	-5,219.92	36.76%
360 - INTEREST EARNINGS	2,500.00	2,500.00	759.45	5,646.52	0.00	3,146.52	-125.86%
Revenue Surplus (Deficit):	91,700.00	91,700.00	2,272.80	14,626.60	0.00	-77,073.40	84.05%
Expense							
Department: 451 - Law Library							
	91,700.00	91,700.00	0.00	2,291.10	0.00	89,408.90	97.50%
Department: 451 - Law Library Total:	91,700.00	91,700.00	0.00	2,291.10	0.00	89,408.90	97.50%
Expense Total:	91,700.00	91,700.00	0.00	2,291.10	0.00	89,408.90	97.50%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	2,272.80	12,335.50	0.00	12,335.50	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	30.00	1,228.00	0.00	1,228.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.84	4.54	0.00	4.54	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	30.84	2,250.96	0.00	-7,749.04	77.49%
Expense							
Department: 477 - DA Seizure							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 477 - DA Seizure Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	30.84	2,250.96	0.00	2,250.96	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	2.31	23.92	0.00	23.92	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2.31	23.92	0.00	23.92	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	2.31	23.92	0.00	23.92	0.00%

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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	1,517.60	1,517.60	0.00	517.60	-51.76%
Revenue Surplus (Deficit):	3,800.00	3,800.00	1,517.60	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	1,517.60	1,517.60	0.00	1,517.60	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	70.73	438.71	0.00	438.71	0.00%
Revenue Surplus (Deficit):	0.00	0.00	70.73	438.71	0.00	438.71	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	70.73	438.71	0.00	438.71	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%

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360 - INTEREST EARNINGS	4,500.00	4,500.00	0.00	6,332.28	0.00	1,832.28	-40.72%
Revenue Surplus (Deficit):	529,500.00	529,500.00	0.00	531,332.28	0.00	1,832.28	-0.35%
Expense							
Department: 475 - District Attorney							
	179,500.00	179,500.00	11,709.16	76,822.75	0.00	102,677.25	57.20%
Department: 475 - District Attorney Total:	179,500.00	179,500.00	11,709.16	76,822.75	0.00	102,677.25	57.20%
Department: 560 - County Sheriff							
	350,000.00	350,000.00	23,653.60	224,047.77	-67,198.31	193,150.54	55.19%
Department: 560 - County Sheriff Total:	350,000.00	350,000.00	23,653.60	224,047.77	-67,198.31	193,150.54	55.19%
Expense Total:	529,500.00	529,500.00	35,362.76	300,870.52	-67,198.31	295,827.79	55.87%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-35,362.76	230,461.76	67,198.31	297,660.07	0.00%
Fund: 419 - FERAL HOG ABATEMENT PROGRAM							
Revenue							
330 - GRANTS	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
Expense							
Department: 665 - County Agents							
	0.00	0.00	6,274.08	6,274.08	0.00	-6,274.08	0.00%
Department: 665 - County Agents Total:	0.00	0.00	6,274.08	6,274.08	0.00	-6,274.08	0.00%
Expense Total:	0.00	0.00	6,274.08	6,274.08	0.00	-6,274.08	0.00%
Fund: 419 - FERAL HOG ABATEMENT PROGRAM Surplus (Deficit):	0.00	0.00	-6,074.08	-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	1.39	9.83	0.00	9.83	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	1.39	1,254.73	0.00	-48,745.27	97.49%
Expense							
Department: 560 - County Sheriff							
	30,037.00	30,037.00	1,957.21	15,494.30	0.00	14,542.70	48.42%
Department: 560 - County Sheriff Total:	30,037.00	30,037.00	1,957.21	15,494.30	0.00	14,542.70	48.42%
Department: 561 - Federal Forfeiture							
	19,963.00	19,963.00	0.00	0.00	0.00	19,963.00	100.00%
Department: 561 - Federal Forfeiture Total:	19,963.00	19,963.00	0.00	0.00	0.00	19,963.00	100.00%
Expense Total:	50,000.00	50,000.00	1,957.21	15,494.30	0.00	34,505.70	69.01%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-1,955.82	-14,239.57	0.00	-14,239.57	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

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	0.33	0.00	0.33	0.00%
370 - MISCELLANEOUS	0.00	0.00	4,859.80	4,859.80	0.00	4,859.80	0.00%
Revenue Surplus (Deficit):	2,000.00	2,000.00	4,860.02	4,860.13	0.00	2,860.13	-143.01%
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	4,860.02	4,860.13	0.00	4,860.13	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	114,000.00	114,000.00	0.00	0.00	0.00	-114,000.00	100.00%
328 - LAKE BOIS D'ARC YEAR 7	228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	3,714.15	0.00	3,714.15	0.00%
370 - MISCELLANEOUS	8,513.12	8,513.12	0.00	0.00	0.00	-8,513.12	100.00%
Revenue Surplus (Deficit):	350,913.12	350,913.12	0.00	232,114.15	0.00	-118,798.97	33.85%
Expense							
Department: 560 - County Sheriff							
	350,913.12	350,913.12	19,304.41	151,847.63	1,796.22	197,269.27	56.22%
Department: 560 - County Sheriff Total:	350,913.12	350,913.12	19,304.41	151,847.63	1,796.22	197,269.27	56.22%
Expense Total:	350,913.12	350,913.12	19,304.41	151,847.63	1,796.22	197,269.27	56.22%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-19,304.41	80,266.52	-1,796.22	78,470.30	0.00%
Fund: 563 - Sheriff's Office Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 560 - County Sheriff Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 563 - Sheriff's Office Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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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	2,145.26	19,715.08	0.00	-5,284.92	21.14%
370 - MISCELLANEOUS	300,000.00	300,000.00	31,458.69	275,655.74	0.00	-24,344.26	8.11%
Revenue Surplus (Deficit):	1,325,000.00	1,325,000.00	33,603.95	295,370.82	0.00	-1,029,629.18	77.71%
Expense							
Department: 560 - County Sheriff							
	1,325,000.00	1,325,000.00	33,422.07	598,063.56	3,334.20	723,602.24	54.61%
Department: 560 - County Sheriff Total:	1,325,000.00	1,325,000.00	33,422.07	598,063.56	3,334.20	723,602.24	54.61%
Expense Total:	1,325,000.00	1,325,000.00	33,422.07	598,063.56	3,334.20	723,602.24	54.61%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	181.88	-302,692.74	-3,334.20	-306,026.94	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	10,169.27	10,169.27	0.00	10,169.27	0.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	1,891.75	0.00	1,391.75	-278.35%
370 - MISCELLANEOUS	1,300.00	1,300.00	60.18	361.16	0.00	-938.84	72.22%
Revenue Surplus (Deficit):	61,800.00	61,800.00	10,229.45	12,422.18	0.00	-49,377.82	79.90%
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	10,229.45	12,422.18	0.00	12,422.18	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,021,618.13	2,021,618.13	69,655.55	2,214,814.57	0.00	193,196.44	-9.56%
360 - INTEREST EARNINGS	10,319.37	10,319.37	4,653.96	35,471.00	0.00	25,151.63	-243.73%
Revenue Surplus (Deficit):	2,031,937.50	2,031,937.50	74,309.51	2,250,285.57	0.00	218,348.07	-10.75%
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%
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	74,309.51	919,754.32	0.00	919,754.32	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,413.10	1,413.10	0.00	13.10	-0.94%
Revenue Surplus (Deficit):	5,400.00	5,400.00	1,413.10	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	1,413.10	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	1,408.60	1,408.60	0.00	408.60	-40.86%
Revenue Surplus (Deficit):	2,000.00	2,000.00	1,408.60	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	1,408.60	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	1,413.10	1,413.10	0.00	13.10	-0.94%
Revenue Surplus (Deficit):	8,400.00	8,400.00	1,413.10	1,413.10	0.00	-6,986.90	83.18%
Expense							
Department: 553 - Constable Pct.3							
	8,400.00	8,400.00	0.00	675.00	0.00	7,725.00	91.96%
Department: 553 - Constable Pct.3 Total:	8,400.00	8,400.00	0.00	675.00	0.00	7,725.00	91.96%
Expense Total:	8,400.00	8,400.00	0.00	675.00	0.00	7,725.00	91.96%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	1,413.10	738.10	0.00	738.10	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	0.00	601,309.62	0.00	601,309.62	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	601,309.62	0.00	601,309.62	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	0.00	99,678.35	0.00	-99,678.35	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	0.00	99,678.35	0.00	-99,678.35	0.00%
Expense Total:	0.00	0.00	0.00	99,678.35	0.00	-99,678.35	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	0.00	46,151.38	0.00	46,151.38	0.00%
Revenue Surplus (Deficit):	4,500,000.00	4,500,000.00	0.00	46,151.38	0.00	-4,453,848.62	98.97%
Expense							
Department: 695 - Justice Center Construction							
	4,500,000.00	4,500,000.00	808,452.04	3,398,778.68	463.55	1,100,757.77	24.46%
Department: 695 - Justice Center Construction Total:	4,500,000.00	4,500,000.00	808,452.04	3,398,778.68	463.55	1,100,757.77	24.46%
Expense Total:	4,500,000.00	4,500,000.00	808,452.04	3,398,778.68	463.55	1,100,757.77	24.46%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-808,452.04	-3,352,627.30	-463.55	-3,353,090.85	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	864.77	5,131.45	0.00	5,131.45	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	704.47	0.00	704.47	0.00%
Revenue Surplus (Deficit):	0.00	0.00	864.77	5,835.92	0.00	5,835.92	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	864.77	5,835.92	0.00	5,835.92	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	2,500.00	2,500.00	312.62	2,185.93	0.00	-314.07	12.56%
370 - MISCELLANEOUS	0.00	0.00	930.00	960.00	0.00	960.00	0.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	1,242.62	3,145.93	0.00	645.93	-25.84%
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	1,242.62	3,145.93	0.00	3,145.93	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	50.00	50.00	0.00	158.54	0.00	108.54	-217.08%
370 - MISCELLANEOUS	-2,550.00	-2,550.00	73.00	1,488.00	0.00	4,038.00	158.35%
Revenue Surplus (Deficit):	0.00	0.00	73.00	1,646.54	0.00	1,646.54	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	73.00	1,646.54	0.00	1,646.54	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	1,701.09	13,129.55	0.00	13,129.55	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,701.09	113,129.55	0.00	113,129.55	0.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	1,701.09	113,129.55	0.00	113,129.55	0.00%
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	6,000.00	6,000.00	0.00	6,986.26	0.00	986.26	-16.44%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	6,986.26	0.00	986.26	-16.44%
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	0.00	5,754.15	0.00	5,754.15	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	109.03	0.00	109.03	0.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00%
Revenue Surplus (Deficit):	9,500.00	9,500.00	0.00	109.03	0.00	-9,390.97	98.85%
Expense							
Department: 520 - Lake Fannin							
	9,500.00	9,500.00	394.87	2,703.98	0.00	6,796.02	71.54%
Department: 520 - Lake Fannin Total:	9,500.00	9,500.00	394.87	2,703.98	0.00	6,796.02	71.54%
Expense Total:	9,500.00	9,500.00	394.87	2,703.98	0.00	6,796.02	71.54%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-394.87	-2,594.95	0.00	-2,594.95	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	318,638.00	318,638.00	24,559.00	267,900.84	0.00	-50,737.16	15.92%
360 - INTEREST EARNINGS	0.00	0.00	18.88	64.99	0.00	64.99	0.00%
370 - MISCELLANEOUS	240,000.00	240,000.00	12,788.15	266,144.10	0.00	26,144.10	-10.89%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	558,638.00	558,638.00	37,366.03	534,109.93	0.00	-24,528.07	4.39%
Expense							
Department: 581 - Structural Family Therapy	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority	0.00	0.00	25,000.00	37,500.00	0.00	-37,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	25,000.00	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	1,915.31	12,435.70	0.00	11,493.30	48.03%
Department: 993 - Salary Adjustment Total:	23,929.00	23,929.00	1,915.31	12,435.70	0.00	11,493.30	48.03%
Department: 994 - Local Funds Carried Forward	0.00	0.00	6,365.52	91,150.73	0.00	-91,150.73	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	6,365.52	91,150.73	0.00	-91,150.73	0.00%
Department: 995 - Local Funding	240,000.00	240,000.00	24,106.28	75,140.94	0.00	164,859.06	68.69%
Department: 995 - Local Funding Total:	240,000.00	240,000.00	24,106.28	75,140.94	0.00	164,859.06	68.69%
Department: 996 - Basic Probation Supervision	268,709.00	268,709.00	19,691.80	124,388.98	0.00	144,320.02	53.71%
Department: 996 - Basic Probation Supervision Total:	268,709.00	268,709.00	19,691.80	124,388.98	0.00	144,320.02	53.71%
Expense Total:	558,638.00	558,638.00	89,578.91	368,016.35	0.00	190,621.65	34.12%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-52,212.88	166,093.58	0.00	166,093.58	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%
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%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	16,197.00	16,197.00	1,228.73	7,601.03	0.00	-8,595.97	53.07%
Revenue Surplus (Deficit):	16,197.00	16,197.00	1,228.73	7,601.03	0.00	-8,595.97	53.07%
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	1,228.73	7,601.03	0.00	7,601.03	0.00%
Fund: 931 - PID Cypress Point							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
Fund: 931 - PID Cypress Point Surplus (Deficit):	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	7.25	49.54	0.00	49.54	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,184.00	14,506.74	0.00	14,506.74	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,191.25	14,556.28	0.00	14,556.28	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,238.68	9,801.99	0.00	-9,801.99	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,238.68	9,801.99	0.00	-9,801.99	0.00%
Expense Total:	0.00	0.00	2,238.68	9,801.99	0.00	-9,801.99	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-47.43	4,754.29	0.00	4,754.29	0.00%
Report Surplus (Deficit):	0.00	0.00	-2,321,675.10	3,160,577.05	-815,224.60	2,345,352.45	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-1,172,851.10	3,562,054.20	-478,635.53	3,083,418.67
110 - Courthouse Security	0.00	0.00	-2,190.78	-8,571.28	0.00	-8,571.28
111 - Justice Court Building Secur	0.00	0.00	2.78	252.60	0.00	252.60
120 - County Clerk Vital Statistics	0.00	0.00	-607.85	-9,393.16	0.00	-9,393.16
121 - County Clerk Records Mana	0.00	0.00	-6,875.28	-56,500.12	-119,558.92	-176,059.04
122 - Chapter 19 Funds	0.00	0.00	19,029.17	-3,805.83	0.00	-3,805.83
123 - Election Equipment Fund	0.00	0.00	6,273.24	-16,628.09	0.00	-16,628.09
125 - County Clerk Co.& Dist.Cou	0.00	0.00	-191.31	-1,043.71	-4,253.13	-5,296.84
126 - County Clerk Court Records	0.00	0.00	0.00	935.93	0.00	935.93
127 - County Clerk Records Archi	0.00	0.00	1,350.07	18,411.38	0.00	18,411.38
130 - Bail Bond Trust Fund	0.00	0.00	690.00	3,945.00	0.00	3,945.00
160 - County Judge Excess Supple	0.00	0.00	-228.70	-1,390.68	0.00	-1,390.68
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Mana	0.00	0.00	6.58	-35.49	0.00	-35.49
191 - District Court Records Archi	0.00	0.00	0.00	468.01	0.00	468.01
192 - District Clerk Co.& Dist.Cou	0.00	0.00	10.31	64.40	0.00	64.40
193 - District Clerk Court Records	0.00	0.00	-24,221.75	-17,977.73	-16,067.81	-34,045.54
200 - County Offices Records Mai	0.00	0.00	-2,494.29	-16,979.80	-18,277.87	-35,257.67
210 - Road & Bridge #1	0.00	0.00	-198,418.96	133,592.61	-65,970.11	67,622.50
220 - Road & Bridge #2	0.00	0.00	-58,583.48	160,173.16	-47,662.44	112,510.72
230 - Road & Bridge #3	0.00	0.00	-20,173.76	448,853.21	-76,521.92	372,331.29
231 - Lake Road Impact/Raw Wat	0.00	0.00	-60,000.00	-60,034.99	-465.01	-60,500.00
240 - Road & Bridge #4	0.00	0.00	-2,963.63	613,689.81	-49,061.21	564,628.60
260 - J.P.#1 Justice Court Technol	0.00	0.00	-1,884.81	-3,573.17	-354.99	-3,928.16
270 - J.P.#2 Justice Court Technol	0.00	0.00	-165.64	-1,730.68	0.00	-1,730.68
280 - J.P.#3 Justice Court Technol	0.00	0.00	88.85	222.06	0.00	222.06
310 - F.C.Detention Center Annur	0.00	0.00	-6,290.62	-12,954.20	0.00	-12,954.20
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	2,272.80	12,335.50	0.00	12,335.50
360 - D. A. Fee	0.00	0.00	30.84	2,250.96	0.00	2,250.96
361 - Contraband Seizure	0.00	0.00	2.31	23.92	0.00	23.92
362 - Investigator/LEOSE	0.00	0.00	1,517.60	1,517.60	0.00	1,517.60
380 - IHC Co-Op Gin	0.00	0.00	70.73	438.71	0.00	438.71
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	-35,362.76	230,461.76	67,198.31	297,660.07
419 - FERAL HOG ABATEMENT PF	0.00	0.00	-6,074.08	-6,074.08	0.00	-6,074.08
560 - Sheriff Forfeiture	0.00	0.00	-1,955.82	-14,239.57	0.00	-14,239.57
561 - Law Enforcement Educatior	0.00	0.00	4,860.02	4,860.13	0.00	4,860.13
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-19,304.41	80,266.52	-1,796.22	78,470.30

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	0.00	181.88	-302,692.74	-3,334.20	-306,026.94
590 - Specialty Court/Drug Court	0.00	0.00	10,229.45	12,422.18	0.00	12,422.18
600 - Sinking	0.00	0.00	74,309.51	919,754.32	0.00	919,754.32
630 - Law Enforcement Educator	0.00	0.00	1,413.10	1,413.10	0.00	1,413.10
640 - Law Enforcement Educator	0.00	0.00	1,408.60	1,408.60	0.00	1,408.60
650 - Law Enforcement Educator	0.00	0.00	1,413.10	738.10	0.00	738.10
670 - Courthouse Restoration	0.00	0.00	0.00	501,631.27	0.00	501,631.27
692 - 2022 CO Bonds Justice Cent	0.00	0.00	-808,452.04	-3,352,627.30	-463.55	-3,353,090.85
695 - Justice Center Maintenance	0.00	0.00	864.77	5,835.92	0.00	5,835.92
700 - Right of Way	0.00	0.00	1,242.62	3,145.93	0.00	3,145.93
800 - Veterans Court Program	0.00	0.00	73.00	1,646.54	0.00	1,646.54
810 - County Lake Road Impact Fi	0.00	0.00	1,701.09	113,129.55	0.00	113,129.55
811 - Hotel Occupancy Tax	0.00	0.00	0.00	5,754.15	0.00	5,754.15
850 - Lake Fannin	0.00	0.00	-394.87	-2,594.95	0.00	-2,594.95
890 - T.J.J.D.	0.00	0.00	-52,212.88	166,093.58	0.00	166,093.58
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-61.92	0.00	-61.92
920 - Statzer	0.00	0.00	1,228.73	7,601.03	0.00	7,601.03
931 - PID Cypress Point	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
950 - Payroll	0.00	0.00	-47.43	4,754.29	0.00	4,754.29
Report Surplus (Deficit):	0.00	0.00	-2,321,675.10	3,160,577.05	-815,224.60	2,345,352.45