Fannin County, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	2,382,136.01	2,883,767.28	0.00	0.00	0.00	-2,883,767.28	100.00 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000640	04/09/2026 Final THC reimb toward roof repair at Ju	-501,631.27						
	RevType: 300 - CASH Total:	**2,382,136.01**	**2,883,767.28**	**0.00**	**0.00**	**0.00**	**-2,883,767.28**	**100.00%**
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,635,591.89	12,635,591.89	181,394.44	11,701,028.53	0.00	-934,563.36	7.40 %
100-310-1200	DELINQUENT TAXES	350,000.00	350,000.00	25,602.27	345,204.94	0.00	-4,795.06	1.37 %
	RevType: 310 - PROPERTY TAXES Total:	**12,985,591.89**	**12,985,591.89**	**206,996.71**	**12,046,233.47**	**0.00**	**-939,358.42**	**7.23%**
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	54,434.89	54,434.89	0.00	54,434.89	0.00 %
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	1,600.00	64,676.80	0.00	6,816.80	111.78 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	3,147.13	27,811.42	0.00	2,811.42	111.25 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	135,000.00	135,000.00	22,270.86	208,558.83	0.00	73,558.83	154.49 %
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	2,100.00	15,696.00	0.00	-304.00	1.90 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	16,000.00	16,000.00	1,491.00	14,471.00	0.00	-1,529.00	9.56 %
100-318-1300	COURT COSTS/ARREST FEES	35,000.00	35,000.00	517.81	15,157.18	0.00	-19,842.82	56.69 %
100-318-1320	ATTORNEYS & DOCTORS	23,000.00	23,000.00	279.43	9,598.64	0.00	-13,401.36	58.27 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	2,958.95	27,057.59	0.00	-10,942.41	28.80 %
100-318-1600	SALES TAX REVENUES	2,200,000.00	2,200,000.00	145,148.88	1,338,243.93	0.00	-861,756.07	39.17 %
	RevType: 318 - OTHER TAXES Total:	**2,552,860.00**	**2,552,860.00**	**233,948.95**	**1,779,932.52**	**0.00**	**-772,927.48**	**30.28%**
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	550,000.00	550,000.00	4,572.87	221,825.24	0.00	-328,174.76	59.67 %
100-319-5530	ADMINISTRATIVE FEE	450,000.00	450,000.00	0.00	359,192.50	0.00	-90,807.50	20.18 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**1,000,000.00**	**1,000,000.00**	**4,572.87**	**581,017.74**	**0.00**	**-418,982.26**	**41.90%**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	5,000.00	990.00	1,530.00	0.00	-3,470.00	69.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	24,650.00	178,375.00	0.00	-21,625.00	10.81 %
	RevType: 320 - LICENSES & PERMITS Total:	**205,000.00**	**205,000.00**	**25,640.00**	**179,905.00**	**0.00**	**-25,095.00**	**12.24%**
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	175,000.00	175,000.00	8,711.35	90,347.51	0.00	-84,652.49	48.37 %
100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	2,610.00	26,630.00	0.00	-13,370.00	33.43 %
100-321-2505	TPW BOAT REGISTRATION	700.00	700.00	88.80	295.90	0.00	-404.10	57.73 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	200,000.00	200,000.00	865.65	167,104.36	0.00	-32,895.64	16.45 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	91.00	1,094.00	0.00	-106.00	8.83 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	387.41	1,044.00	0.00	-6,956.00	86.95 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**424,900.00**	**424,900.00**	**12,754.21**	**286,515.77**	**0.00**	**-138,384.23**	**32.57%**
RevType: 330 - GRANTS								
100-330-2011	ICE Salary Reimbursement	0.00	0.00	2,056.81	2,056.81	0.00	2,056.81	0.00 %
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	7,959.05	0.00	-10,040.95	55.78 %
	RevType: 330 - GRANTS Total:	**20,000.00**	**20,000.00**	**2,056.81**	**17,681.80**	**0.00**	**-2,318.20**	**11.59%**
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	3,000.00	3,000.00	318.83	3,430.25	0.00	430.25	114.34 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	371.84	4,516.22	0.00	-483.78	9.68 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	884.14	10,061.37	0.00	-938.63	8.53 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	17,000.00	17,000.00	1,775.00	18,075.55	0.00	1,075.55	106.33 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	0.00	2,310.00	0.00	-190.00	7.60 %
100-340-3190	RESTITUTION	3,000.00	3,000.00	86.00	548.20	0.00	-2,451.80	81.73 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	0.00	393.00	0.00	-107.00	21.40 %
100-340-4030	COUNTY CLERK FEES	250,000.00	250,000.00	0.00	123,513.17	0.00	-126,486.83	50.59 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	7,450.96	53,431.02	0.00	-21,568.98	28.76 %
100-340-4550	J. P. #1 FEES	25,000.00	25,000.00	7,863.90	63,844.12	0.00	38,844.12	255.38 %
100-340-4560	J. P. #2 FEES	30,000.00	30,000.00	3,033.50	25,392.41	0.00	-4,607.59	15.36 %
100-340-4570	J. P. #3 FEES	8,000.00	8,000.00	891.97	11,644.17	0.00	3,644.17	145.55 %
100-340-4575	OMNI BASE FEE	100.00	100.00	30.00	614.07	0.00	514.07	614.07 %
100-340-4576	COLLECTION AGENCY FEE	2,400.00	2,400.00	950.38	9,243.40	0.00	6,843.40	385.14 %
100-340-4577	TEXAS PARKS & WILDLIFE	4,500.00	4,500.00	297.50	6,210.25	0.00	1,710.25	138.01 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	4.00	1,062.63	0.00	-2,937.37	73.43 %
100-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	1,170.65	0.00	-3,829.35	76.59 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	31,325.71	0.00	31,325.71	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	26,000.00	26,000.00	2,691.35	18,270.23	0.00	-7,729.77	29.73 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	574.00	4,930.03	0.00	-2,069.97	29.57 %
100-340-5530	CONSTABLE PCT. 3 FEES	5,000.00	5,000.00	751.53	4,674.88	0.00	-325.12	6.50 %
100-340-5600	SHERIFF FEES	125,000.00	125,000.00	3,011.11	27,697.93	0.00	-97,302.07	77.84 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	176.38	1,746.68	0.00	246.68	116.45 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	425.00	0.00	-75.00	15.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-340-6520	SUBDIVISION FEES	90,000.00	90,000.00	3,000.00	38,865.00	0.00	-51,135.00	56.82 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	700.00	0.00	-5,300.00	88.33 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	240.00	1,410.00	0.00	-590.00	29.50 %
100-340-6545	ENGINEER FEES	10,000.00	10,000.00	0.00	600.00	0.00	-9,400.00	94.00 %
100-340-6550	BUILDING PERMITS	5,000.00	5,000.00	150.00	3,150.00	0.00	-1,850.00	37.00 %
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**	**34,552.39**	**469,405.94**	**0.00**	**-254,594.06**	**35.16%**
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	555.25	3,925.70	0.00	425.70	112.16 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	119.90	2,096.40	0.00	596.40	139.76 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	177.25	2,399.00	0.00	899.00	159.93 %
	RevType: 350 - FINES Total:	**6,500.00**	**6,500.00**	**852.40**	**8,421.10**	**0.00**	**1,921.10**	**29.56%**
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	26,876.08	265,083.30	0.00	-34,916.70	11.64 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	1,500.00	1,500.00	176.88	1,501.68	0.00	1.68	100.11 %
	RevType: 360 - INTEREST EARNINGS Total:	**301,500.00**	**301,500.00**	**27,052.96**	**266,584.98**	**0.00**	**-34,915.02**	**11.58%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	20,000.00	20,000.00	0.00	3,401.00	0.00	-16,599.00	83.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**20,000.00**	**20,000.00**	**0.00**	**3,401.00**	**0.00**	**-16,599.00**	**83.00%**
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	24,999.45	0.00	-500.55	1.96 %
100-370-1150	RENT- VERIZON TOWER	14,691.00	14,691.00	1,224.30	11,018.70	0.00	-3,672.30	25.00 %
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	41,036.67	0.00	37,036.67	1,025.92 %
100-370-1300	REFUNDS & MISCELLANEOUS	35,000.00	36,796.00	22.35	21,751.01	0.00	-15,044.99	40.89 %

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	13.64	384.67	0.00	384.67	0.00 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	93,662.79	0.00	84,812.60	0.00	-8,850.19	9.45 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000599	02/03/2026	Const 3 Insurance payment on wreck	-8,648.35
BA0000650	04/07/2026	Const 3 Ref deduct.VIN 4052 RM Parts	-2,500.00
BA0000637	04/27/2026	Auto ins ck Total Loss VIN 7297	-26,534.50
BA0000647	05/20/2026	SO Auto Ins ck VIN 1976 24 Chev Tahoe	-27,179.57
BA0000648	05/27/2026	SO Ins Ck VIN 1976 2024 Chev Tahoe	-19,950.18

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000676	07/10/2026	SO Auto Ins. 2024 Chev Silverado VIN 1:	-8,850.19						
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	70.00	540.00	0.00	-460.00	46.00 %
100-370-1430	D.A.SALARY REIMB.		27,500.00	27,500.00	0.00	13,839.82	0.00	-13,660.18	49.67 %
100-370-1434	SALARY REIMBURSEMENT		145,103.77	145,103.77	10,000.00	45,000.00	0.00	-100,103.77	68.99 %
100-370-1460	SALE OF RECYCLED MATERIALS		0.00	0.00	0.00	1,803.00	0.00	1,803.00	0.00 %
100-370-1470	UTILITIES REIMBURSEMENT		14,000.00	14,000.00	0.00	9,841.00	0.00	-4,159.00	29.71 %
100-370-1620	COURT REPORTER SERVICE FEE		14,000.00	14,000.00	882.09	11,011.54	0.00	-2,988.46	21.35 %
100-370-1840	LOCAL FUNDING FROM 560		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000611	02/11/2026	Budget Amend SO overtime Local Fundi	-10,000.00						
100-370-3801	Prisoner Housing GRAYSON COUNTY		0.00	136,329.00	0.00	136,329.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000572	10/31/2025	FY26 Budget amend Pris Hous Grayson (	-112,404.00						
BA0000594	12/31/2025	FY26 budget amend Pris Housing Grays(	-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	706.58	3,856.58	0.00	3,856.58	0.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT		105,000.00	105,000.00	0.00	78,750.00	0.00	-26,250.00	25.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT		31,500.00	31,500.00	0.00	19,875.00	0.00	-11,625.00	36.90 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK		5,000.00	5,000.00	0.00	7,748.72	0.00	2,748.72	154.97 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS		34,620.00	34,620.00	0.00	25,965.00	0.00	-8,655.00	25.00 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:		**493,914.77**	**735,702.56**	**12,918.96**	**548,812.76**	**0.00**	**-186,889.80**	**25.40%**
	Revenue Total:		**21,116,902.67**	**21,860,321.73**	**561,346.26**	**16,187,912.08**	**0.00**	**-5,672,409.65**	**25.95%**
Expense									
Department: 400 - County Judge									
100-400-1010	SALARY ELECTED OFFICIAL		86,432.02	86,432.02	6,648.62	63,161.89	0.00	23,270.13	26.92 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT		31,500.00	31,500.00	2,423.06	23,019.07	0.00	8,480.93	26.92 %
100-400-1050	SALARY ADMIN ASSISTANTS		50,985.00	50,985.00	3,921.92	37,448.28	0.00	13,536.72	26.55 %
100-400-1070	SALARY PART-TIME		28,600.00	28,600.00	0.00	15,674.75	0.00	12,925.25	45.19 %
100-400-1504	OVERTIME		2,500.00	2,500.00	73.54	882.43	0.00	1,617.57	64.70 %
100-400-2010	SOCIAL SECURITY TAXES		12,524.93	12,524.93	833.40	8,900.71	0.00	3,624.22	28.94 %
100-400-2020	GROUP HEALTH INSURANCE		26,870.16	26,870.16	2,242.24	20,180.16	0.00	6,690.00	24.90 %
100-400-2030	RETIREMENT		21,231.77	21,231.77	1,336.13	14,269.81	0.00	6,961.96	32.79 %
100-400-2040	WORKERS' COMPENSATION		949.82	949.82	168.00	336.00	0.00	613.82	64.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-2050	MEDICARE TAX	2,929.22	2,929.22	194.91	2,081.64	0.00	847.58	28.94 %
100-400-2250	TRAVEL ALLOWANCE	1,500.00	1,500.00	125.00	1,125.00	0.00	375.00	25.00 %
100-400-3100	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	549.43	0.00	1,050.57	65.66 %
100-400-3110	POSTAGE	100.00	100.00	3.70	52.11	0.00	47.89	47.89 %
100-400-4270	TRAVEL/TRAINING	9,000.00	9,000.00	0.00	977.99	0.00	8,022.01	89.13 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,997.92	2,997.92	249.82	2,248.38	0.00	749.54	25.00 %
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**	**18,220.34**	**192,809.65**	**0.00**	**88,311.19**	**31.41%**
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	55,244.97	0.00	20,353.42	26.92 %
100-403-1030	SALARY CHIEF DEPUTY	39,846.41	39,846.41	3,065.12	29,204.77	0.00	10,641.64	26.71 %
100-403-1040	SALARY DEPUTIES	145,205.84	145,205.84	11,330.56	106,363.18	0.00	38,842.66	26.75 %
100-403-1504	OVERTIME	2,000.00	2,000.00	0.00	602.58	0.00	1,397.42	69.87 %
100-403-2010	SOCIAL SECURITY TAXES	16,160.34	16,160.34	1,201.00	11,410.41	0.00	4,749.93	29.39 %
100-403-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	6,427.02	57,782.27	0.00	22,828.21	28.32 %
100-403-2030	RETIREMENT	27,394.38	27,394.38	2,008.97	19,029.22	0.00	8,365.16	30.54 %
100-403-2040	WORKERS COMPENSATION	834.08	834.08	226.00	452.00	0.00	382.08	45.81 %
100-403-2050	MEDICARE TAX	3,779.43	3,779.43	280.86	2,668.47	0.00	1,110.96	29.39 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	178.90	1,775.62	388.86	5,835.52	72.94 %
100-403-3110	POSTAGE	1,500.00	1,500.00	316.47	855.32	0.00	644.68	42.98 %
100-403-4230	CELL PHONE	540.00	540.00	75.42	261.82	0.00	278.18	51.51 %
100-403-4270	TRAVEL/TRAINING	4,000.00	4,000.00	1,535.44	4,772.85	0.00	-772.85	-19.32 %
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	180.00	180.00	0.00	20.00	10.00 %
	Department: 403 - County Clerk Total:	**415,294.35**	**415,294.35**	**32,641.02**	**293,304.84**	**388.86**	**121,600.65**	**29.28%**
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	30,000.00	30,000.00	7,312.00	30,807.18	0.00	-807.18	-2.69 %
100-404-1095	ELECTIONS SUPERVISOR	64,521.60	58,521.60	0.00	37,433.86	0.00	21,087.74	36.03 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000635	04/24/2026	Elections budget amendments FY 2026	-6,000.00

100-404-1096	ELECTIONS DEPUTIES	69,545.37	69,545.37	4,579.74	41,002.17	0.00	28,543.20	41.04 %
100-404-1504	OVERTIME	5,000.00	10,000.00	1,559.25	7,610.16	0.00	2,389.84	23.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000635	04/24/2026 Elections budget amendments FY 2026	5,000.00						
100-404-2010	SOCIAL SECURITY TAXES	8,312.15	8,312.15	377.44	5,305.37	0.00	3,006.78	36.17 %
100-404-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	1,119.34	15,794.83	0.00	11,075.33	41.22 %
100-404-2030	RETIREMENT	14,090.44	14,090.44	610.22	8,437.77	0.00	5,652.67	40.12 %
100-404-2040	WORKERS COMPENSATION	429.01	429.01	111.00	222.00	0.00	207.01	48.25 %
100-404-2050	MEDICARE TAX	1,943.97	1,943.97	88.27	1,240.78	0.00	703.19	36.17 %
100-404-3100	ELECTION SUPPLIES	15,000.00	15,000.00	231.00	12,717.34	416.10	1,866.56	12.44 %
100-404-3110	POSTAGE	12,000.00	18,000.00	101.56	11,658.98	0.00	6,341.02	35.23 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000635	04/24/2026 Elections budget amendments FY 2026	6,000.00						
100-404-3150	COPIER RENTAL	3,000.00	3,000.00	631.86	4,221.54	0.00	-1,221.54	-40.72 %
100-404-4200	TELEPHONE	0.00	0.00	0.00	37.20	0.00	-37.20	0.00 %
100-404-4210	ELECTION INTERNET	6,120.00	6,120.00	1,178.16	4,083.28	0.00	2,036.72	33.28 %
100-404-4230	CELL PHONE	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	778.24	1,608.66	0.00	891.34	35.65 %
100-404-4300	BIDS & NOTICES	1,000.00	1,000.00	0.00	57.76	0.00	942.24	94.22 %
100-404-4391	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000635	04/24/2026 Elections budget amendments FY 2026	-5,000.00						
100-404-4810	DUES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	38,000.00	38,000.00	0.00	35,515.00	0.00	2,485.00	6.54 %
	Department: 404 - Election Total:	**306,432.70**	**306,432.70**	**18,678.08**	**218,253.88**	**416.10**	**87,762.72**	**28.64%**
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	51,947.73	51,947.73	3,996.00	37,962.00	0.00	13,985.73	26.92 %
100-405-2010	SOCIAL SECURITY TAXES	3,220.77	3,220.77	244.58	2,325.10	0.00	895.67	27.81 %
100-405-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	10,096.92	0.00	3,338.16	24.85 %
100-405-2030	RETIREMENT	5,459.73	5,459.73	397.20	3,773.40	0.00	1,686.33	30.89 %
100-405-2040	WORKERS' COMPENSATION	166.23	166.23	43.00	86.00	0.00	80.23	48.26 %
100-405-2050	MEDICARE TAX	753.24	753.24	57.20	543.77	0.00	209.47	27.81 %
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	341.91	0.00	-341.91	0.00 %
100-405-4270	TRAVEL/TRAINING	1,250.00	1,250.00	0.00	153.00	0.00	1,097.00	87.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**5,897.85**	**55,459.95**	**0.00**	**21,172.83**	**27.63%**
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	64,521.60	64,521.60	4,963.20	47,150.40	0.00	17,371.20	26.92 %
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	35,224.55	35,224.55	2,709.58	25,774.88	0.00	9,449.67	26.83 %
100-406-1504	OVERTIME	500.00	500.00	0.00	990.69	0.00	-490.69	-98.14 %
100-406-2010	SOCIAL SECURITY TAXES	6,184.26	6,184.26	475.72	4,582.86	0.00	1,601.40	25.89 %
100-406-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,151.76	10,358.22	0.00	3,076.86	22.90 %
100-406-2030	RETIREMENT	10,483.32	10,483.32	762.68	7,347.29	0.00	3,136.03	29.91 %
100-406-2040	WORKERS' COMPENSATION	319.19	319.19	86.00	172.00	0.00	147.19	46.11 %
100-406-2050	MEDICARE TAX	1,446.32	1,446.32	111.24	1,071.66	0.00	374.66	25.90 %
100-406-3100	OFFICE SUPPLIES	540.00	540.00	11.46	699.02	0.00	-159.02	-29.45 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	331.78	1,292.40	0.00	407.60	23.98 %
100-406-4210	EMERGENCY INTERNET	485.00	485.00	60.00	622.65	0.00	-137.65	-28.38 %
100-406-4230	CELL PHONE	480.00	480.00	78.70	305.49	0.00	174.51	36.36 %
100-406-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	630.48	0.00	869.52	57.97 %
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**	**10,742.12**	**120,985.46**	**0.00**	**36,017.10**	**22.94%**
Department: 407 - Fire Marshal								
100-407-1020	SALARY-FIRE MARSHAL	3,850.00	3,850.00	296.16	2,813.52	0.00	1,036.48	26.92 %
100-407-2010	SOCIAL SECURITY TAXES	238.70	238.70	18.36	174.42	0.00	64.28	26.93 %
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	279.68	0.00	124.92	30.87 %
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	40.85	0.00	14.98	26.83 %
100-407-3100	OFFICE SUPPLIES	400.00	400.00	43.68	68.73	0.00	331.27	82.82 %
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	309.97	1,029.05	0.00	1,570.95	60.42 %
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**	**701.91**	**4,406.25**	**0.00**	**6,655.20**	**60.17%**
Department: 409 - Non-Departmental								
100-409-1503	CERTIFICATION PAY	8,000.00	8,000.00	310.00	2,945.00	0.00	5,055.00	63.19 %
100-409-1507	INSURANCE DEDUCTIBLE	60,000.00	60,000.00	12,000.00	25,500.00	0.00	34,500.00	57.50 %
100-409-2010	SOCIAL SECURITY TAXES	0.00	0.00	18.41	166.30	0.00	-166.30	0.00 %
100-409-2020	GROUP HEALTH INSURANCE	0.00	0.00	97.00	801.89	0.00	-801.89	0.00 %
100-409-2030	RETIREMENT	0.00	0.00	30.78	277.12	0.00	-277.12	0.00 %
100-409-2040	WORKERS' COMPENSATION	1,400.00	1,400.00	695.00	1,390.00	0.00	10.00	0.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-2050	MEDICARE TAX	0.00	0.00	4.32	39.06	0.00	-39.06	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	3,128.13	0.00	2,871.87	47.86 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	3,500.00	3,500.00	5,587.50	15,588.25	0.00	-12,088.25	-345.38 %
100-409-4000	LEGAL FEES	5,000.00	5,000.00	0.00	141.00	0.00	4,859.00	97.18 %
100-409-4005	CUSTODIAL SERVICES	75,944.04	75,944.04	6,328.60	50,628.80	0.00	25,315.24	33.33 %
100-409-4006	LOCAL FUNDING 110	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
100-409-4010	AUDIT EXPENSE	68,000.00	68,000.00	0.00	39,000.00	0.00	29,000.00	42.65 %
100-409-4060	TAX APPRAISAL DISTRICT	607,183.98	607,183.98	0.00	429,906.57	0.00	177,277.41	29.20 %
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	0.00	1,088.33	0.00	-1,088.33	0.00 %
100-409-4260	PROFESSIONAL FEES	52,500.00	52,500.00	727.96	13,535.79	0.00	38,964.21	74.22 %
100-409-4300	BIDS, NOTICES & PERMITS	10,000.00	10,000.00	320.57	4,244.61	0.00	5,755.39	57.55 %
100-409-4502	LAWN MAINTENANCE	33,000.00	33,000.00	0.00	39,598.70	40.37	-6,639.07	-20.12 %
100-409-4576	COLLECTION AGENCY FEE	1,500.00	1,500.00	1,548.20	7,750.08	0.00	-6,250.08	-416.67 %
100-409-4577	TEXAS PARKS & WILDLIFE	2,000.00	2,000.00	5,433.20	5,433.20	0.00	-3,433.20	-171.66 %
100-409-4810	DUES	12,000.00	12,000.00	0.00	5,313.67	0.00	6,686.33	55.72 %
100-409-4830	PUBLIC OFFICIALS INS.	22,000.00	22,000.00	0.00	17,312.16	0.00	4,687.84	21.31 %
100-409-4840	GENERAL LIABILITY INSURANCE	10,000.00	10,000.00	0.00	9,756.73	0.00	243.27	2.43 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	1,237.50	1,237.50	0.00	462.50	27.21 %
100-409-4890	COURT COSTS/ARREST FEES	185,000.00	185,000.00	0.00	167,423.18	0.00	17,576.82	9.50 %
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	31,325.71	0.00	-31,325.71	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,500.00	3,500.00	870.00	2,240.00	0.00	1,260.00	36.00 %
100-409-6675	CONTRABAND SEIZURE INTEREST DUE	0.00	25,019.82	0.00	25,019.82	0.00	0.00	0.00 %

Budget Adjustments

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

Department: 409 - Non-Departmental Total:	**1,197,528.02**	**1,222,547.84**	**35,209.04**	**920,791.60**	**40.37**	**301,715.87**	**24.68%**

Department: 410 - County Court at Law

100-410-1010	SALARY ELECTED OFFICIAL	213,496.88	213,496.88	16,422.84	156,016.98	0.00	57,479.90	26.92 %
100-410-1030	SALARY COURT COORDINATOR	42,148.04	42,148.04	3,242.16	30,800.52	0.00	11,347.52	26.92 %
100-410-1100	SALARY COURT REPORTER	86,202.63	86,202.63	6,630.98	62,994.30	0.00	23,208.33	26.92 %
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	14,579.68	0.00	6,800.74	31.81 %
100-410-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,364.76	30,282.84	0.00	10,022.40	24.87 %
100-410-2030	RETIREMENT	36,243.26	36,243.26	2,638.66	25,056.37	0.00	11,186.89	30.87 %
100-410-2040	WORKERS COMPENSATION	1,103.51	1,103.51	287.00	574.00	0.00	529.51	47.98 %
100-410-2050	MEDICARE TAX	5,000.26	5,000.26	379.24	3,609.46	0.00	1,390.80	27.81 %
100-410-3100	OFFICE SUPPLIES	0.00	0.00	0.00	305.86	0.00	-305.86	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-3190	JURY EXPENSE	1,000.00	1,000.00	0.00	617.00	0.00	383.00	38.30 %
100-410-3950	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	7,045.00	46,055.20	0.00	8,944.80	16.26 %
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	85.00	0.00	1,915.00	95.75 %
100-410-4380	COURT REPORTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	2,500.00	2,500.00	676.83	2,610.65	0.00	-110.65	-4.43 %
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	2,248.38	0.00	749.54	25.00 %
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**	**42,558.89**	**376,285.44**	**0.00**	**136,967.72**	**26.69%**
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	4,500.00	4,500.00	36.26	2,706.94	0.00	1,793.06	39.85 %
100-425-3140	PETIT JURY EXPENSE	40,000.00	40,000.00	435.00	17,339.67	0.00	22,660.33	56.65 %
100-425-3180	J.P. JURY EXPENSE	400.00	400.00	80.00	290.00	0.00	110.00	27.50 %
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	13,545.00	58,720.00	0.00	16,280.00	21.71 %
	Department: 425 - Court Administration Total:	**133,500.00**	**133,500.00**	**14,096.26**	**91,400.61**	**0.00**	**42,099.39**	**31.54%**
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	48,856.79	48,856.79	3,758.21	35,053.35	0.00	13,803.44	28.25 %
100-435-1100	SALARY COURT REPORTER	124,107.74	124,107.74	9,546.74	90,216.75	0.00	33,890.99	27.31 %
100-435-1300	BAILIFF	53,776.39	53,776.39	4,136.64	39,298.09	0.00	14,478.30	26.92 %
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	1,092.17	10,444.90	0.00	3,891.84	27.15 %
100-435-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,349.58	30,154.25	0.00	10,150.99	25.19 %
100-435-2030	RETIREMENT	24,303.09	24,303.09	1,770.92	16,696.09	0.00	7,607.00	31.30 %
100-435-2040	WORKERS COMPENSATION	725.57	725.57	188.00	376.00	0.00	349.57	48.18 %
100-435-2050	MEDICARE TAX	3,352.95	3,352.95	255.44	2,442.86	0.00	910.09	27.14 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,359.18	138.48	1,002.34	40.09 %
100-435-3110	POSTAGE	300.00	300.00	0.00	12.58	0.00	287.42	95.81 %
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	0.00	94.35	0.00	1,905.65	95.28 %
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	222.99	377.01	62.84 %
100-435-4270	TRAVEL/TRAINING	5,500.00	5,500.00	437.54	437.54	0.00	5,062.46	92.04 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	512.50	5,199.00	0.00	4,801.00	48.01 %
100-435-4330	ATTORNEY FEES DRUG CT	6,000.00	6,000.00	0.00	800.00	0.00	5,200.00	86.67 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	8,011.50	0.00	11,988.50	59.94 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	11,037.50	73,081.10	0.00	151,918.90	67.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	22,143.50	208,831.15	0.00	191,168.85	47.79 %
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	1,750.00	0.00	1,100.00	38.60 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	750.00	0.00	4,250.00	85.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	925.00	7,486.41	0.00	17,513.59	70.05 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	676.84	2,610.67	0.00	389.33	12.98 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	101.50	489.99	0.00	2,010.01	80.40 %
100-435-4680	JUVENILE BOARD SALARY	4,496.88	4,496.88	374.74	3,372.66	0.00	1,124.22	25.00 %
100-435-4810	DUES	525.00	525.00	288.00	323.00	0.00	202.00	38.48 %
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**	**60,594.82**	**546,791.42**	**361.47**	**514,583.50**	**48.47%**
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	55,244.97	0.00	20,353.42	26.92 %
100-450-1030	SALARY CHIEF DEPUTY	44,797.25	44,797.25	3,445.94	32,768.74	0.00	12,028.51	26.85 %
100-450-1040	SALARIES DEPUTIES	216,764.19	216,764.19	16,674.18	158,434.24	0.00	58,329.95	26.91 %
100-450-1070	SALARY PART-TIME	24,882.00	24,882.00	1,914.01	18,100.56	0.00	6,781.44	27.25 %
100-450-1504	OVERTIME	1,500.00	1,500.00	50.80	1,050.78	0.00	449.22	29.95 %
100-450-2010	SOCIAL SECURITY TAXES	22,446.59	22,446.59	1,682.18	16,040.16	0.00	6,406.43	28.54 %
100-450-2020	GROUP HEALTH INSURANCE	107,480.64	107,480.64	8,907.90	80,175.32	0.00	27,305.32	25.40 %
100-450-2030	RETIREMENT	38,050.00	38,050.00	2,773.31	26,400.79	0.00	11,649.21	30.62 %
100-450-2040	WORKERS COMPENSATION	1,158.53	1,158.53	301.00	602.00	0.00	556.53	48.04 %
100-450-2050	MEDICARE TAX	5,249.61	5,249.61	393.42	3,751.39	0.00	1,498.22	28.54 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	294.10	2,567.97	0.00	932.03	26.63 %
100-450-3110	POSTAGE	2,500.00	2,500.00	543.36	3,914.07	0.00	-1,414.07	-56.56 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	120.22	1,288.98	0.00	111.02	7.93 %
100-450-4230	CELL PHONE	540.00	540.00	75.42	251.61	0.00	288.39	53.41 %
100-450-4270	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	2,838.31	0.00	1,661.69	36.93 %
100-450-4350	PRINTING	350.00	350.00	0.00	148.12	0.00	201.88	57.68 %
100-450-4800	BONDS	2,100.00	2,100.00	0.00	1,680.00	0.00	420.00	20.00 %
100-450-4810	DUES	300.00	300.00	0.00	257.00	0.00	43.00	14.33 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 450 - District Clerk Total:	**553,317.20**	**553,317.20**	**42,991.10**	**405,515.01**	**0.00**	**147,802.19**	**26.71%**
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	45,673.15	0.00	16,826.85	26.92 %
100-455-1030	SALARY CHIEF DEPUTY	51,379.53	51,379.53	3,952.27	37,546.57	0.00	13,832.96	26.92 %
100-455-1040	SALARY DEPUTY	34,320.00	34,320.00	4,380.00	27,690.00	0.00	6,630.00	19.32 %
100-455-1070	SALARY PART-TIME	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000644	05/13/2026 Jp1 Part Time Clerk from contingency	8,000.00						
100-455-1504	OVERTIME	1,000.00	1,000.00	0.00	74.25	0.00	925.75	92.58 %
100-455-2010	SOCIAL SECURITY TAXES	9,374.37	10,326.59	824.24	6,974.95	0.00	3,351.64	32.46 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000644	05/13/2026 Jp1 Part Time Clerk from contingency	952.22						
100-455-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,181.90	18,997.19	0.00	7,872.97	29.30 %
100-455-2030	RETIREMENT	15,891.07	17,597.47	1,330.98	11,265.51	0.00	6,331.96	35.98 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000644	05/13/2026 Jp1 Part Time Clerk from contingency	1,706.40						
100-455-2040	WORKERS' COMPENSATION	474.24	526.20	126.00	252.00	0.00	274.20	52.11 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000644	05/13/2026 Jp1 Part Time Clerk from contingency	51.96						
100-455-2050	MEDICARE TAX	2,192.39	2,427.81	192.76	1,631.11	0.00	796.70	32.82 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000644	05/13/2026 Jp1 Part Time Clerk from contingency	235.42						
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-455-3100	OFFICE SUPPLIES	1,100.00	1,600.00	520.70	1,061.48	0.00	538.52	33.66 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000655	05/29/2026 Jp1 budget amendments	500.00						
100-455-3110	POSTAGE	750.00	1,200.00	98.84	832.05	0.00	367.95	30.66 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000655	05/29/2026 Jp1 budget amendments	450.00						
100-455-4230	CELL PHONE	450.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000655	05/29/2026 Jp1 budget amendments	-450.00						
100-455-4270	TRAVEL/TRAINING	3,000.00	2,500.00	0.00	1,496.57	0.00	1,003.43	40.14 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000655	05/29/2026	Jp1 budget amendments	-500.00						
100-455-4350	PRINTING		700.00	700.00	0.00	442.00	89.00	169.00	24.14 %
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	129.98	0.00	70.02	35.01 %
	Department: 455 - Justice of the Peace Pct. 1 Total:		**213,601.76**	**224,547.76**	**18,665.39**	**156,386.81**	**89.00**	**68,071.95**	**30.32%**
Department: 456 - Justice of the Peace Pct. 2									
100-456-1010	SALARY ELECTED OFFICIAL		62,500.00	62,500.00	4,807.70	45,673.15	0.00	16,826.85	26.92 %
100-456-1030	SALARY CHIEF DEPUTY		42,016.60	42,016.60	3,237.04	30,780.09	0.00	11,236.51	26.74 %
100-456-1504	OVERTIME		200.00	200.00	0.00	424.20	0.00	-224.20	-112.10 %
100-456-2010	SOCIAL SECURITY TAXES		6,666.03	6,666.03	510.78	4,876.96	0.00	1,789.07	26.84 %
100-456-2020	GROUP HEALTH INSURANCE		0.00	0.00	30.90	278.10	0.00	-278.10	0.00 %
100-456-2030	RETIREMENT		11,299.99	11,299.99	824.02	7,864.91	0.00	3,435.08	30.40 %
100-456-2040	WORKERS' COMPENSATION		334.45	334.45	89.00	178.00	0.00	156.45	46.78 %
100-456-2050	MEDICARE TAX		1,558.99	1,558.99	119.46	1,140.62	0.00	418.37	26.84 %
100-456-2250	TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-456-3100	OFFICE SUPPLIES		800.00	800.00	220.07	687.88	0.00	112.12	14.02 %
100-456-3110	POSTAGE		500.00	500.00	312.00	499.00	0.00	1.00	0.20 %
100-456-4210	INTERNET		1,000.00	1,000.00	81.95	737.55	0.00	262.45	26.25 %
100-456-4230	CELL PHONE		450.00	450.00	75.42	251.61	0.00	198.39	44.09 %
100-456-4270	TRAVEL/TRAINING		3,000.00	3,000.00	130.96	1,996.64	0.00	1,003.36	33.45 %
100-456-4350	PRINTING		350.00	350.00	0.00	84.00	0.00	266.00	76.00 %
100-456-4600	OFFICE RENTAL		4,200.00	4,200.00	350.00	3,150.00	0.00	1,050.00	25.00 %
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**	**11,039.30**	**101,039.70**	**0.00**	**37,251.36**	**26.94%**
Department: 457 - Justice of the Peace Pct. 3									
100-457-1010	SALARY ELECTED OFFICIAL		62,500.00	62,500.00	4,807.70	45,673.15	0.00	16,826.85	26.92 %
100-457-1030	SALARY CHIEF DEPUTY		47,659.04	47,659.04	3,258.45	33,015.11	0.00	14,643.93	30.73 %
100-457-2010	SOCIAL SECURITY TAXES		7,015.86	7,015.86	515.61	5,018.22	0.00	1,997.64	28.47 %
100-457-2020	GROUP HEALTH INSURANCE		26,870.16	26,870.16	2,243.76	20,193.84	0.00	6,676.32	24.85 %
100-457-2030	RETIREMENT		11,893.02	11,893.02	826.63	8,045.27	0.00	3,847.75	32.35 %
100-457-2040	WORKERS' COMPENSATION		352.51	352.51	94.00	188.00	0.00	164.51	46.67 %
100-457-2050	MEDICARE TAX		1,640.81	1,640.81	120.58	1,173.65	0.00	467.16	28.47 %
100-457-2250	TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-457-3100	OFFICE SUPPLIES		700.00	700.00	82.25	82.25	43.19	574.56	82.08 %
100-457-3110	POSTAGE		350.00	350.00	78.00	151.00	0.00	199.00	56.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-4210	INTERNET	456.00	456.00	90.49	446.91	0.00	9.09	1.99 %
100-457-4230	CELL PHONE	450.00	450.00	75.42	251.61	0.00	198.39	44.09 %
100-457-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,176.95	0.00	323.05	21.54 %
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**	**12,442.89**	**117,735.96**	**43.19**	**47,178.25**	**28.60%**
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	15,444.00	15,444.00	1,188.00	11,286.00	0.00	4,158.00	26.92 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.36	20,095.92	0.00	7,404.08	26.92 %
100-475-1030	SALARY ASSISTANT D.A.	250,908.90	250,908.90	19,300.67	188,356.40	0.00	62,552.50	24.93 %
100-475-1031	INVESTIGATOR	145,605.55	145,605.55	12,180.50	115,228.58	0.00	30,376.97	20.86 %
100-475-1034	CIVIL ATTORNEY	96,305.00	96,305.00	7,408.07	70,376.68	0.00	25,928.32	26.92 %
100-475-1050	SALARIES SECRETARIES	262,232.58	262,232.58	20,171.73	191,631.40	0.00	70,601.18	26.92 %
100-475-1072	CONTRACT LABOR	60,000.00	60,000.00	5,000.00	40,000.00	0.00	20,000.00	33.33 %
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	3,730.93	35,750.92	0.00	17,851.65	33.30 %
100-475-2020	GROUP HEALTH INSURANCE	134,350.80	134,350.80	10,126.80	91,141.20	0.00	43,209.60	32.16 %
100-475-2030	RETIREMENT	90,865.00	90,865.00	6,199.01	58,842.29	0.00	32,022.71	35.24 %
100-475-2040	WORKERS' COMPENSATION	1,726.54	1,726.54	1,641.00	3,282.00	0.00	-1,555.46	-90.09 %
100-475-2050	MEDICARE TAX	12,536.08	12,536.08	872.53	8,360.89	0.00	4,175.19	33.31 %
100-475-3100	OFFICE SUPPLIES	8,400.00	8,400.00	917.09	5,656.78	1,603.21	1,140.01	13.57 %
100-475-3110	POSTAGE	1,400.00	1,400.00	2.77	591.30	0.00	808.70	57.76 %
100-475-3130	GRAND JURY EXPENSE	8,500.00	8,500.00	1,242.00	10,265.00	0.00	-1,765.00	-20.76 %
100-475-3150	COPIER RENTAL	1,400.00	1,400.00	98.56	823.36	0.00	576.64	41.19 %
100-475-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	160.64	704.68	0.00	295.32	29.53 %
100-475-4210	INTERNET	0.00	0.00	0.00	41.89	0.00	-41.89	0.00 %
100-475-4230	CELL PHONE	2,700.00	2,700.00	473.98	2,003.54	0.00	696.46	25.79 %
100-475-4270	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	6,304.41	0.00	2,195.59	25.83 %
100-475-4350	PRINTING	1,200.00	1,200.00	0.00	1,085.00	0.00	115.00	9.58 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	7,500.00	4,045.00	0.00	88.00	0.00	3,957.00	97.82 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000559	10/22/2025	DA Ct Rep trans to Software 10-22-2025	-2,605.00
BA0000575	11/05/2025	DA budget Ct Rep Tran to Books	-850.00

100-475-4390	WITNESS EXPENSE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
100-475-4530	COMPUTER SOFTWARE	14,000.00	16,605.00	0.00	0.00	0.00	16,605.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	383.81	0.00	616.19	61.62 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,750.00	2,750.00	0.00	259.00	0.00	2,491.00	90.58 %
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	605.00	1,410.00	0.00	90.00	6.00 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	179.00	0.00	21.00	10.50 %
100-475-5800	INVESTIGATIVE EQUIPMENT	23,834.00	23,834.00	0.00	20,553.98	2,081.10	1,198.92	5.03 %
100-475-5900	BOOKS	0.00	850.00	0.00	710.00	0.00	140.00	16.47 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000575	11/05/2025 DA budget Ct Rep Tran to Books	850.00						
100-475-5910	ONLINE RESEARCH	23,000.00	23,000.00	279.00	23,034.67	0.00	-34.67	-0.15 %
	Department: 475 - District Attorney Total:	**1,263,161.02**	**1,263,161.02**	**93,713.64**	**908,446.70**	**3,684.31**	**351,030.01**	**27.79%**
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	115,378.83	115,378.83	8,875.30	84,315.35	0.00	31,063.48	26.92 %
100-495-1030	SALARIES ASSISTANTS	295,641.01	295,641.01	22,576.38	209,763.80	0.00	85,877.21	29.05 %
100-495-2010	SOCIAL SECURITY TAXES	25,483.23	25,483.23	1,939.76	18,140.36	0.00	7,342.87	28.81 %
100-495-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	5,611.94	46,022.48	0.00	34,588.00	42.91 %
100-495-2030	RETIREMENT	43,198.18	43,198.18	3,126.29	29,231.42	0.00	13,966.76	32.33 %
100-495-2040	WORKERS COMPENSATION	1,315.26	1,315.26	342.00	684.00	0.00	631.26	48.00 %
100-495-2050	MEDICARE TAX	5,959.79	5,959.79	453.64	4,242.36	0.00	1,717.43	28.82 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	314.10	0.00	385.90	55.13 %
100-495-4270	TRAVEL/TRAINING	6,000.00	6,000.00	-1,284.40	4,067.43	0.00	1,932.57	32.21 %
100-495-4350	PRINTING	100.00	100.00	0.00	25.00	0.00	75.00	75.00 %
100-495-4800	BOND	192.50	192.50	0.00	92.50	0.00	100.00	51.95 %
100-495-4810	DUES	700.00	700.00	0.00	668.00	0.00	32.00	4.57 %
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**	**41,640.91**	**397,566.80**	**0.00**	**177,912.48**	**30.92%**
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	73,610.00	73,610.00	5,446.53	45,925.56	0.00	27,684.44	37.61 %
100-496-2010	SOCIAL SECURITY TAXES	4,563.82	4,563.82	337.68	2,847.35	0.00	1,716.47	37.61 %
100-496-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	4,487.52	0.00	8,947.56	66.60 %
100-496-2030	RETIREMENT	8,207.52	8,207.52	541.39	4,565.03	0.00	3,642.49	44.38 %
100-496-2040	WORKERS' COMPENSATION	235.55	235.55	61.00	122.00	0.00	113.55	48.21 %
100-496-2050	MEDICARE TAX	1,067.35	1,067.35	78.97	665.88	0.00	401.47	37.61 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	38.52	0.00	211.48	84.59 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-496-4800	BOND	92.50	92.50	0.00	50.00	0.00	42.50	45.95 %
100-496-4810	DUES	385.00	385.00	100.00	329.00	0.00	56.00	14.55 %
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**	**7,687.45**	**59,030.86**	**0.00**	**45,445.96**	**43.50%**
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	55,244.97	0.00	20,353.42	26.92 %
100-497-2010	SOCIAL SECURITY TAXES	4,687.10	4,687.10	361.58	3,435.01	0.00	1,252.09	26.71 %
100-497-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,120.36	10,083.24	0.00	3,351.84	24.95 %
100-497-2030	RETIREMENT	7,945.39	7,945.39	578.04	5,491.38	0.00	2,454.01	30.89 %
100-497-2040	WORKERS' COMPENSATION	241.91	241.91	63.00	126.00	0.00	115.91	47.91 %
100-497-2050	MEDICARE TAX	1,096.18	1,096.18	84.56	803.32	0.00	292.86	26.72 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	28.00	0.00	272.00	90.67 %
100-497-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,327.75	0.00	172.25	11.48 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
	Department: 497 - County Treasurer Total:	**104,979.05**	**104,979.05**	**8,022.80**	**76,714.67**	**0.00**	**28,264.38**	**26.92%**
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	55,244.97	0.00	20,353.42	26.92 %
100-499-1030	SALARIES CHIEF DEPUTY	46,073.08	46,073.08	3,544.06	33,668.72	0.00	12,404.36	26.92 %
100-499-1040	SALARIES DEPUTIES	134,160.00	134,160.00	9,240.00	93,731.92	0.00	40,428.08	30.13 %
100-499-2010	SOCIAL SECURITY TAXES	15,861.55	15,861.55	1,092.12	10,829.99	0.00	5,031.56	31.72 %
100-499-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	5,609.40	52,728.36	0.00	27,882.12	34.59 %
100-499-2030	RETIREMENT	26,887.89	26,887.89	1,848.79	18,155.10	0.00	8,732.79	32.48 %
100-499-2040	WORKERS COMPENSATION	818.66	818.66	213.00	426.00	0.00	392.66	47.96 %
100-499-2050	MEDICARE TAX	3,709.56	3,709.56	255.42	2,532.89	0.00	1,176.67	31.72 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	623.89	122.45	453.66	37.81 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	2,198.97	0.00	201.03	8.38 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	96.58	740.97	0.00	459.03	38.25 %
100-499-4230	CELL PHONE	540.00	540.00	75.42	251.61	0.00	288.39	53.41 %
100-499-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,303.02	0.00	2,696.98	67.42 %
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**	**27,790.05**	**272,661.41**	**122.45**	**121,268.75**	**30.77%**
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	61,861.20	61,861.20	4,317.75	34,709.02	0.00	27,152.18	43.89 %
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	264.52	2,100.52	0.00	1,734.91	45.23 %
100-500-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	4,487.52	0.00	8,947.56	66.60 %
100-500-2030	RETIREMENT	6,897.59	6,897.59	429.18	3,480.08	0.00	3,417.51	49.55 %
100-500-2040	WORKERS COMPENSATION	197.96	197.96	680.00	1,360.00	0.00	-1,162.04	-587.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-2050	MEDICARE TAX	897.00	897.00	61.87	491.26	0.00	405.74	45.23 %
100-500-2251	TRAVEL/TRAINING	750.00	750.00	0.00	750.83	0.00	-0.83	-0.11 %
100-500-3100	SUPPLIES	6,000.00	5,600.00	116.00	4,996.81	65.76	537.43	9.60 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000634	04/21/2026	Public Facili move money from Supp to	-400.00					
100-500-3300	AUTO EXPENSE GAS & OIL	0.00	400.00	216.76	333.29	0.00	66.71	16.68 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000634	04/21/2026	Public Facili move money from Supp to	400.00					
100-500-4500	R&M BUILDING	5,000.00	5,000.00	678.53	3,334.92	716.87	948.21	18.96 %
100-500-4540	R & M AUTOMOBILES	0.00	0.00	0.00	37.50	0.00	-37.50	0.00 %
	Department: 500 - Public Facilities Coordinator Total:	**100,874.26**	**100,874.26**	**7,886.49**	**56,383.60**	**782.63**	**43,708.03**	**43.33%**
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	62,441.08	62,441.08	4,803.13	45,644.85	0.00	16,796.23	26.90 %
100-503-1075	SALARY-IT TECHNICIAN	48,048.00	48,048.00	3,696.00	35,163.56	0.00	12,884.44	26.82 %
100-503-1504	OVERTIME	300.00	300.00	0.00	449.51	0.00	-149.51	-49.84 %
100-503-2010	SOCIAL SECURITY TAXES	6,850.32	6,850.32	503.18	4,821.60	0.00	2,028.72	29.61 %
100-503-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	20,193.84	0.00	6,676.32	24.85 %
100-503-2030	RETIREMENT	12,426.57	12,426.57	852.76	8,144.60	0.00	4,281.97	34.46 %
100-503-2040	WORKERS COMPENSATION	353.57	353.57	103.00	206.00	0.00	147.57	41.74 %
100-503-2050	MEDICARE TAX	1,602.09	1,602.09	117.68	1,127.64	0.00	474.45	29.61 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	80.00	680.00	0.00	280.00	29.17 %
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	37.99	417.35	0.00	532.65	56.07 %
100-503-4230	CELL PHONE	1,080.00	1,080.00	150.84	538.90	0.00	541.10	50.10 %
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	1,780.79	13,384.70	0.00	6,775.30	33.61 %
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	0.00	3,074.42	40.00	1,385.58	30.79 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	64,300.00	64,300.00	1,458.47	2,537.85	0.00	61,762.15	96.05 %
	Department: 503 - Computer/IT Dept. Total:	**252,516.79**	**252,516.79**	**15,827.60**	**136,384.82**	**40.00**	**116,091.97**	**45.97%**

		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	80,112.68	0.00	0.00	0.00	80,112.68	100.00 %

Budget Adjustments

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

Department: 509 - Contingency Total:	**275,000.00**	**80,112.68**	**0.00**	**0.00**	**0.00**	**80,112.68**	**100.00%**
Department: 510 - Courthouse							
100-510-3100 OFFICE SUPPLIES	5,000.00	5,000.00	1,381.39	3,763.87	0.00	1,236.13	24.72 %
100-510-3110 POSTAGE	8,000.00	8,000.00	3,321.10	7,668.42	0.00	331.58	4.14 %
100-510-3150 COPIER RENTAL	8,910.00	8,910.00	284.56	2,917.82	0.00	5,992.18	67.25 %
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	3,416.09	30,455.99	0.00	9,544.01	23.86 %
100-510-4210 INTERNET	9,000.00	9,000.00	710.00	5,680.00	0.00	3,320.00	36.89 %
100-510-4400 UTILITIES ELECTRICITY	70,000.00	70,000.00	4,899.50	41,392.65	0.00	28,607.35	40.87 %
100-510-4420 UTILITIES WATER	10,000.00	10,000.00	856.50	6,617.66	0.00	3,382.34	33.82 %
100-510-4450 AIR CONDITIONER MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-510-4460 ELEVATOR MAINTENANCE CONTR	5,500.00	5,500.00	0.00	4,990.04	0.00	509.96	9.27 %
100-510-4500 R & M BUILDING	0.00	8,867.50	0.00	9,871.77	0.00	-1,004.27	-11.33 %

Budget Adjustments

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

100-510-4501 PEST CONTROL	700.00	700.00	0.00	450.00	0.00	250.00	35.71 %
100-510-4504 FIRE INSPECTION TEST	5,600.00	5,600.00	1,808.41	5,577.06	0.00	22.94	0.41 %
100-510-4530 COMPUTER SOFTWARE	277,000.00	277,000.00	61,476.33	298,454.35	0.00	-21,454.35	-7.75 %
100-510-4820 PROPERTY/MOBILE EQUIP INS	63,500.00	63,500.00	87,462.00	166,430.00	0.00	-102,930.00	-162.09 %
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**	**165,615.88**	**595,122.05**	**0.00**	**-71,344.55**	**-13.62%**
Department: 511 - County Office Building							
100-511-3150 COPIER RENTAL	800.00	800.00	0.00	820.29	0.00	-20.29	-2.54 %
100-511-4210 INTERNET	1,200.00	1,200.00	110.94	887.52	0.00	312.48	26.04 %
100-511-4400 UTILITIES ELECTRICITY	5,500.00	5,500.00	458.30	3,546.87	0.00	1,953.13	35.51 %
100-511-4410 UTILITIES GAS	2,000.00	2,000.00	205.50	1,358.69	0.00	641.31	32.07 %
100-511-4420 UTILITIES WATER	1,500.00	1,500.00	86.92	695.36	0.00	804.64	53.64 %
100-511-4430 TRASH PICK-UP SERVICE	700.00	700.00	63.59	508.75	0.00	191.25	27.32 %
100-511-4501 PEST CONTROL	270.00	270.00	67.00	201.00	0.00	69.00	25.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	42.00	0.00	33.00	44.00 %
100-511-4820	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	1,735.00	3,274.00	0.00	-1,699.00	-107.87 %
	Department: 511 - County Office Building Total:	**13,620.00**	**13,620.00**	**2,727.25**	**11,334.48**	**0.00**	**2,285.52**	**16.78%**
Department: 512 - Justice Center Building								
100-512-4210	INTERNET	8,500.00	8,500.00	960.00	3,391.54	0.00	5,108.46	60.10 %
100-512-4400	UTILITIES ELECTRICITY	70,000.00	70,000.00	5,307.66	29,092.97	0.00	40,907.03	58.44 %
100-512-4410	UTILITIES GAS	24,000.00	24,000.00	0.00	3,351.94	0.00	20,648.06	86.03 %
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	703.35	0.00	-703.35	0.00 %
100-512-4501	PEST CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-512-4504	FIRE INSPECTION TEST	0.00	0.00	0.00	59.95	0.00	-59.95	0.00 %
100-512-4505	ROOF REPAIR	0.00	951,765.66	0.00	755,994.41	0.00	195,771.25	20.57 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000625	04/09/2026	Cont to Just Cnt roof repair 2-24-2026	150,000.00					
BA0000640	04/09/2026	Final THC reimb toward roof repair at Ju	501,631.27					
BA0000624	04/09/2026	Justice Cnt. FF&E to Roof Repair	239,134.39					
BA0000671	07/02/2026	Justice Cnt move funds parking lot to ro	61,000.00					
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	760,865.61	185,966.86	614,706.50	878.00	145,281.11	19.09 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000624	04/09/2026	Justice Cnt. FF&E to Roof Repair	-239,134.39					
100-512-5805	PARKING LOT/STORAGE	1,300,000.00	1,239,000.00	0.00	903,719.75	0.00	335,280.25	27.06 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000671	07/02/2026	Justice Cnt move funds parking lot to ro	-61,000.00					
	Department: 512 - Justice Center Building Total:	**2,466,000.00**	**3,117,631.27**	**192,294.47**	**2,311,020.41**	**878.00**	**805,732.86**	**25.84%**
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	72.56	2,042.79	0.00	-42.79	-2.14 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	68.81	344.09	0.00	1,155.91	77.06 %
100-513-4210	INTERNET	3,300.00	3,300.00	285.93	2,287.44	0.00	1,012.56	30.68 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	620.06	4,547.74	0.00	3,452.26	43.15 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	110.04	1,976.05	0.00	23.95	1.20 %
100-513-4420	UTILITIES WATER	1,525.00	1,525.00	101.52	1,164.43	0.00	360.57	23.64 %
100-513-4430	TRASH PICK-UP SERVICE	1,400.00	1,400.00	127.19	1,017.52	0.00	382.48	27.32 %
100-513-4501	PEST CONTROL	400.00	400.00	95.00	722.50	437.50	-760.00	-190.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	166.00	0.00	-102.00	-159.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4820	PROPERTY/MOBILE EQUIP INS	4,000.00	4,000.00	4,243.00	8,016.00	0.00	-4,016.00	-100.40 %
	Department: 513 - Courthouse South Annex Total:	**24,189.00**	**24,189.00**	**5,724.11**	**22,284.56**	**437.50**	**1,466.94**	**6.06%**
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	0.00	502.31	0.00	97.69	16.28 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	371.29	2,481.32	0.00	2,018.68	44.86 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	105.29	1,242.17	0.00	657.83	34.62 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	511.80	0.00	188.20	26.89 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,700.00	2,700.00	2,710.00	5,131.00	0.00	-2,431.00	-90.04 %
	Department: 515 - Windom County Building Total:	**10,450.00**	**10,450.00**	**3,241.58**	**9,918.60**	**0.00**	**531.40**	**5.09%**
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	7,500.00	7,500.00	513.35	4,637.29	0.00	2,862.71	38.17 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	79.52	688.00	0.00	312.00	31.20 %
100-516-4501	PEST CONTROL	275.00	275.00	0.00	171.00	0.00	104.00	37.82 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	35.00	35.00	0.00	50.00	0.00	-15.00	-42.86 %
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	1,714.00	3,233.00	0.00	-1,658.00	-105.27 %
	Department: 516 - Agrilife Extension Building Total:	**10,385.00**	**10,385.00**	**2,306.87**	**8,779.29**	**0.00**	**1,605.71**	**15.46%**
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	2,000.00	2,000.00	521.86	4,174.88	0.00	-2,174.88	-108.74 %
100-518-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	1,462.74	12,112.07	0.00	-7,612.07	-169.16 %
100-518-4410	UTILITIES GAS	1,000.00	1,000.00	102.88	1,446.94	0.00	-446.94	-44.69 %
100-518-4420	UTILITIES WATER	1,000.00	1,000.00	324.73	2,922.09	0.00	-1,922.09	-192.21 %
100-518-4430	TRASH PICK-UP SERVICE	400.00	400.00	146.02	1,168.16	0.00	-768.16	-192.04 %
100-518-4501	PEST CONTROL	100.00	100.00	90.00	560.00	0.00	-460.00	-460.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	100.00	100.00	0.00	234.00	0.00	-134.00	-134.00 %
100-518-4600	MOVING EXPENSES	40,000.00	40,000.00	0.00	1,941.30	0.00	38,058.70	95.15 %
100-518-4700	OFFICE SPACE LEASE	24,000.00	24,000.00	7,300.00	65,700.00	0.00	-41,700.00	-173.75 %
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**	**9,948.23**	**90,259.44**	**0.00**	**-16,959.44**	**-23.14%**
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
	Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00%**
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	780,000.00	780,000.00	130,000.00	650,000.00	0.00	130,000.00	16.67 %
	Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**130,000.00**	**650,000.00**	**0.00**	**130,000.00**	**16.67%**
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	252,000.00	252,000.00	0.00	190,400.00	0.00	61,600.00	24.44 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 543 - Fire Protection Total:	**252,700.00**	**252,700.00**	**0.00**	**190,400.00**	**0.00**	**62,300.00**	**24.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	45,015.37	0.00	16,584.63	26.92 %
100-551-1015	DEPUTY CONSTABLE	90,000.00	90,000.00	7,292.32	55,590.07	0.00	34,409.93	38.23 %
100-551-2010	SOCIAL SECURITY TAXES	9,399.20	9,399.20	745.92	6,237.67	0.00	3,161.53	33.64 %
100-551-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	24,823.07	0.00	15,482.17	38.41 %
100-551-2030	RETIREMENT	15,933.16	15,933.16	1,195.86	10,000.19	0.00	5,932.97	37.24 %
100-551-2040	WORKERS' COMPENSATION	1,108.80	1,108.80	1,383.00	2,766.00	0.00	-1,657.20	-149.46 %
100-551-2050	MEDICARE TAX	2,198.20	2,198.20	174.44	1,458.73	0.00	739.47	33.64 %
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	5.02	82.92	0.00	117.08	58.54 %
100-551-3200	WEAPONS SUPPLIES	13,000.00	13,000.00	695.00	12,213.22	0.00	786.78	6.05 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	5,500.00	5,500.00	828.92	3,395.58	0.00	2,104.42	38.26 %
100-551-3950	UNIFORMS	5,000.00	5,000.00	139.96	2,520.61	126.99	2,352.40	47.05 %
100-551-4210	INTERNET	400.00	400.00	0.00	150.00	0.00	250.00	62.50 %
100-551-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	279.00	0.00	2,221.00	88.84 %
100-551-4350	PRINTING	200.00	200.00	0.00	45.00	40.00	115.00	57.50 %
100-551-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-551-4540	R&M AUTO	2,000.00	2,000.00	0.00	467.01	58.43	1,474.56	73.73 %
100-551-4800	BOND	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
100-551-4810	DUES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	630.00	630.00	0.00	1,755.85	0.00	-1,125.85	-178.71 %
100-551-5740	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-551-5910	ONLINE RESEARCH	2,100.00	2,100.00	0.00	895.78	0.00	1,204.22	57.34 %
	Department: 551 - Constable Pct.1 Total:	**255,224.60**	**255,224.60**	**20,564.54**	**168,237.02**	**225.42**	**86,762.16**	**33.99%**
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	32,884.63	0.00	12,115.37	26.92 %
100-552-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	2,038.89	0.00	751.11	26.92 %
100-552-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	10,096.92	0.00	3,338.16	24.85 %
100-552-2030	RETIREMENT	4,729.50	4,729.50	344.08	3,268.76	0.00	1,460.74	30.89 %
100-552-2040	WORKERS' COMPENSATION	810.00	810.00	411.00	822.00	0.00	-12.00	-1.48 %
100-552-2050	MEDICARE TAX	652.50	652.50	50.20	476.90	0.00	175.60	26.91 %
100-552-3100	OFFICE SUPPLIES	100.00	100.00	0.00	51.98	0.00	48.02	48.02 %
100-552-3110	POSTAGE	150.00	150.00	0.00	125.40	0.00	24.60	16.40 %
100-552-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	2,000.00	2,000.00	0.00	105.78	0.00	1,894.22	94.71 %
100-552-3950	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-552-4350	PRINTING	200.00	200.00	0.00	90.00	0.00	110.00	55.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	597.00	0.00	-22.00	-3.83 %
100-552-4880	LAW ENFOREMENT INSURANCE	550.00	550.00	0.00	318.42	0.00	231.58	42.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-5750	PURCHASE OF AUTOMOBILES	70,555.00	70,555.00	0.00	68,500.00	0.00	2,055.00	2.91 %
	Department: 552 - Constable Pct.2 Total:	**145,047.08**	**145,047.08**	**5,603.32**	**119,376.68**	**0.00**	**25,670.40**	**17.70%**
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	45,015.37	0.00	16,584.63	26.92 %
100-553-1015	DEPUTY CONSTABLE	45,000.00	45,000.00	3,461.54	31,672.56	0.00	13,327.44	29.62 %
100-553-2010	SOCIAL SECURITY TAXES	6,609.20	6,609.20	491.62	4,637.18	0.00	1,972.02	29.84 %
100-553-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	17,950.08	0.00	8,920.08	33.20 %
100-553-2030	RETIREMENT	11,203.66	11,203.66	815.08	7,553.96	0.00	3,649.70	32.58 %
100-553-2040	WORKERS' COMPENSATION	1,918.80	1,918.80	973.00	1,946.00	0.00	-27.20	-1.42 %
100-553-2050	MEDICARE TAX	1,545.70	1,545.70	114.98	1,084.53	0.00	461.17	29.84 %
100-553-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-553-3110	POSTAGE	0.00	0.00	0.00	29.83	0.00	-29.83	0.00 %
100-553-3200	WEAPONS SUPPLIES	10,000.00	10,000.00	0.00	6,080.15	1,390.00	2,529.85	25.30 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	6,800.00	778.34	5,193.58	0.00	1,606.42	23.62 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000652	04/07/2026	Const 3 RM Auto to Gas and Oil	1,800.00

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	113.74	449.09	0.00	50.91	10.18 %
100-553-4270	TRAVEL/TRAINING	0.00	0.00	11.84	709.92	0.00	-709.92	0.00 %
100-553-4350	PRINTING	0.00	0.00	0.00	346.80	0.00	-346.80	0.00 %
100-553-4530	COMPUTER SOFTWARE	1,400.00	1,400.00	0.00	2,677.06	0.01	-1,277.07	-91.22 %
100-553-4540	R&M AUTO	2,500.00	11,848.35	611.56	13,716.69	0.00	-1,868.34	-15.77 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000599	02/03/2026	Const 3 Insurance payment on wreck	8,648.35
BA0000650	04/07/2026	Const 3 Ref deduct.VIN 4052 RM Parts	2,500.00
BA0000652	04/07/2026	Const 3 RM Auto to Gas and Oil	-1,800.00

100-553-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
100-553-4810	DUES	70.00	70.00	0.00	115.00	0.00	-45.00	-64.29 %
100-553-4870	AUTOMOBILE INSURANCE	1,050.00	1,050.00	0.00	1,119.00	0.00	-69.00	-6.57 %
100-553-4880	LAW ENFORCEMENT INSURANCE	650.00	650.00	0.00	1,605.85	0.00	-955.85	-147.05 %
100-553-5740	TECHNOLOGY	0.00	0.00	0.00	7,587.42	0.00	-7,587.42	0.00 %
100-553-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	504.00	0.00	-504.00	0.00 %
100-553-5910	ONLINE RESEARCH	0.00	0.00	0.00	895.77	0.00	-895.77	0.00 %
	Department: 553 - Constable Pct.3 Total:	**179,217.52**	**190,365.87**	**14,353.92**	**155,916.28**	**1,390.01**	**33,059.58**	**17.37%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,000.00	18,000.00	0.00	4,974.36	0.00	13,025.64	72.36 %
	Department: 559 - Texas VINE Program Total:	**18,000.00**	**18,000.00**	**0.00**	**4,974.36**	**0.00**	**13,025.64**	**72.36%**
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	84,975.00	84,975.00	6,536.54	62,097.13	0.00	22,877.87	26.92 %
100-560-1030	SALARY CHIEF DEPUTY	64,000.00	64,000.00	4,923.07	46,769.19	0.00	17,230.81	26.92 %
100-560-1040	SALARIES DEPUTIES	1,095,650.00	1,095,650.00	79,501.78	745,656.03	0.00	349,993.97	31.94 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	39,353.60	39,353.60	3,027.20	28,758.40	0.00	10,595.20	26.92 %
100-560-1051	SALARY EVIDENCE CLERK	37,845.50	37,845.50	1,455.58	23,088.12	0.00	14,757.38	38.99 %
100-560-1070	SALARY PART-TIME	26,013.00	26,013.00	1,786.40	16,370.20	0.00	9,642.80	37.07 %
100-560-1080	COMPENSATION/HOLIDAY PAY	55,000.00	55,000.00	4,179.48	40,009.92	0.00	14,990.08	27.25 %
100-560-1110	SALARY LIEUTENANT	54,500.00	54,500.00	4,192.31	39,826.97	0.00	14,673.03	26.92 %
100-560-1130	SALARY TRANSPORT OFFICER	58,000.00	58,000.00	4,461.53	42,775.03	0.00	15,224.97	26.25 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	54,230.00	54,230.00	4,171.55	39,629.70	0.00	14,600.30	26.92 %
100-560-1200	SALARY DISPATCHER	415,725.00	415,725.00	29,512.95	273,862.63	0.00	141,862.37	34.12 %
100-560-1503	CERTIFICATION PAY	80,000.00	80,000.00	5,560.00	55,485.48	0.00	24,514.52	30.64 %
100-560-1504	OVERTIME	10,000.00	29,975.09	124.76	14,919.07	0.00	15,056.02	50.23 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000611	02/11/2026	Budget Amend SO overtime Local Fundi	10,000.00
BA0000648	05/27/2026	SO Ins Ck VIN 1976 2024 Chev Tahoe	9,975.09

100-560-2010	SOCIAL SECURITY TAXES	134,221.88	134,221.88	9,093.51	87,152.72	0.00	47,069.16	35.07 %
100-560-2020	GROUP HEALTH INSURANCE	483,662.88	483,662.88	35,018.76	310,659.28	0.00	173,003.60	35.77 %
100-560-2030	RETIREMENT	227,527.74	227,527.74	14,853.71	142,067.94	0.00	85,459.80	37.56 %
100-560-2040	WORKERS' COMPENSATION	47,627.12	47,627.12	15,277.00	30,554.00	0.00	17,073.12	35.85 %
100-560-2050	MEDICARE TAX	31,390.60	31,390.60	2,126.63	20,382.66	0.00	11,007.94	35.07 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	769.00	0.00	231.00	23.10 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	288.00	3,526.22	978.32	2,495.46	35.65 %
100-560-3110	POSTAGE	2,500.00	2,500.00	455.85	1,282.17	0.00	1,217.83	48.71 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	349.19	2,026.46	0.00	773.54	27.63 %
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	1,078.14	2,871.66	296.83	331.51	9.47 %
100-560-3300	AUTO EXPENSE GAS & OIL	105,000.00	105,000.00	14,995.10	87,489.55	848.02	16,662.43	15.87 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	447.98	447.98	0.00	2,052.02	82.08 %
100-560-3950	UNIFORMS	7,000.00	7,000.00	0.00	6,921.64	0.00	78.36	1.12 %
100-560-3951	PROTECTIVE VESTS	4,000.00	1,671.63	0.00	0.00	0.00	1,671.63	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000669	06/26/2026	SO budget Protective vests to Training	-2,328.37

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4200	TELEPHONE	2,500.00	2,500.00	146.49	1,223.53	0.00	1,276.47	51.06 %
100-560-4210	INTERNET SERVICE	13,450.00	13,450.00	1,440.16	9,886.66	0.00	3,563.34	26.49 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	129.00	174.95	696.05	69.61 %
100-560-4230	CELL PHONE	2,160.00	2,160.00	390.22	1,847.99	0.00	312.01	14.44 %
100-560-4270	TRAVEL/TRAINING	4,000.00	8,124.37	0.00	8,124.37	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000578	11/10/2025	Budget Amend Donation to SO for train	1,796.00
BA0000669	06/26/2026	SO budget Protective vests to Training	2,328.37

100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	448.97	7,398.75	0.00	6,601.25	47.15 %
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	2,218.00	0.00	7,782.00	77.82 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	6,400.00	6,400.00	592.01	4,431.53	0.00	1,968.47	30.76 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	162.07	1,296.56	0.00	328.44	20.21 %
100-560-4500	R & M BUILDING	15,000.00	15,000.00	0.00	3,625.98	0.00	11,374.02	75.83 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	240.00	0.00	80.00	25.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	275.00	275.00	0.00	264.00	0.00	11.00	4.00 %
100-560-4520	R & M EQUIPMENT	500.00	500.00	0.00	680.00	671.03	-851.03	-170.21 %
100-560-4530	TYLER/CAD MAINTENANCE	50,000.00	50,000.00	0.00	23,510.13	0.00	26,489.87	52.98 %
100-560-4540	R & M AUTOMOBILES	57,000.00	66,975.09	780.65	41,572.86	11,068.19	14,334.04	21.40 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000648	05/27/2026	SO Ins Ck VIN 1976 2024 Chev Tahoe	9,975.09

100-560-4600	EQUIPMENT RENTAL/LEASE	0.00	76,016.73	0.00	0.00	62,969.09	13,047.64	17.16 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000637	04/27/2026	Auto ins ck Total Loss VIN 7297	26,534.50
BA0000647	05/20/2026	SO Auto Ins ck VIN 1976 24 Chev Tahoe	27,179.57
BA0000665	06/16/2026	SO Purch of Auto to Equip Lease	13,452.47
BA0000676	07/10/2026	SO Auto Ins. 2024 Chev Silverado VIN 1	8,850.19

100-560-4800	BOND	1,000.00	1,000.00	50.00	271.57	0.00	728.43	72.84 %
100-560-4820	PROPERTY/MOBILE EQUIP INS	350.00	350.00	449.00	833.00	0.00	-483.00	-138.00 %
100-560-4830	ALARM MONITORING	900.00	900.00	111.85	906.93	0.00	-6.93	-0.77 %
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	8,513.12	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	169.76	30.24	15.12 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	31,156.00	51,406.41	0.00	-35,406.41	-221.29 %
100-560-5750	PURCHASE OF AUTOMOBILES	180,000.00	166,547.53	0.00	166,547.53	0.00	0.00	0.00 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000665	06/16/2026	SO Purch of Auto to Equip Lease	-13,452.47						
100-560-5790	WEAPONS		2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
		Department: 560 - County Sheriff Total:	**3,575,215.44**	**3,669,525.88**	**279,144.44**	**2,511,958.63**	**77,176.19**	**1,080,391.06**	**29.44%**
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	231,555.24	1,903,818.24	0.00	1,247,153.76	39.58 %
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 Grays(	23,925.00						
100-565-4000	PRISONER TRANSPORT/GUARD		100,000.00	100,000.00	8,278.88	51,331.67	0.00	48,668.33	48.67 %
100-565-4050	PRISONER MEDICAL		175,000.00	175,000.00	10,767.38	78,656.40	0.00	96,343.60	55.05 %
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**	**250,601.50**	**2,170,196.65**	**0.00**	**1,393,504.35**	**39.10%**
Department: 575 - Juvenile Probation									
100-575-3150	COPIER RENTAL		0.00	0.00	88.06	235.77	0.00	-235.77	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**	**88.06**	**240,235.77**	**0.00**	**-235.77**	**-0.10%**
Department: 590 - Environmental Development									
100-590-1020	SALARY DIRECTOR		50,600.00	50,600.00	3,892.31	36,977.00	0.00	13,623.00	26.92 %
100-590-1040	SALARIES DEPUTIES		76,319.93	76,319.93	5,040.00	47,880.00	0.00	28,439.93	37.26 %
100-590-1070	SALARY PART-TIME		0.00	0.00	1,440.00	2,880.00	0.00	-2,880.00	0.00 %
100-590-2010	SOCIAL SECURITY TAXES		7,869.04	7,869.04	626.32	5,288.82	0.00	2,580.22	32.79 %
100-590-2020	GROUP HEALTH INSURANCE		40,305.24	40,305.24	3,365.64	30,290.76	0.00	10,014.48	24.85 %
100-590-2030	RETIREMENT		13,339.29	13,339.29	1,031.02	8,721.14	0.00	4,618.15	34.62 %
100-590-2040	WORKERS' COMPENSATION		406.14	406.14	95.00	190.00	0.00	216.14	53.22 %
100-590-2050	MEDICARE TAX		1,840.34	1,840.34	146.48	1,236.92	0.00	603.42	32.79 %
100-590-3100	OFFICE SUPPLIES		850.00	850.00	0.00	644.65	142.93	62.42	7.34 %
100-590-3110	POSTAGE		1,500.00	1,500.00	332.26	1,719.02	0.00	-219.02	-14.60 %
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 Printi	-200.00						
100-590-3300	AUTO EXPENSE GAS & OIL		1,500.00	1,500.00	954.29	954.29	60.76	484.95	32.33 %
100-590-4230	CELL PHONE		450.00	450.00	86.56	356.76	0.00	93.24	20.72 %
100-590-4270	TRAVEL/TRAINING		1,500.00	1,500.00	0.00	843.85	0.00	656.15	43.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-4350	PRINTING	100.00	300.00	0.00	245.00	0.00	55.00	18.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000577	11/06/2025	Budget Amend Env Dev Copier to Printi	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	404.70	475.20	490.07	786.73	44.90 %
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**	**17,414.58**	**139,501.40**	**693.76**	**63,797.82**	**31.27%**
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	64,521.60	64,521.60	4,963.20	47,150.40	0.00	17,371.20	26.92 %
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	3,503.11	0.00	2,039.91	36.80 %
100-591-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	10,096.92	0.00	3,338.16	24.85 %
100-591-2030	RETIREMENT	9,396.32	9,396.32	493.34	5,654.36	0.00	3,741.96	39.82 %
100-591-2040	WORKERS' COMPENSATION	286.09	286.09	106.00	212.00	0.00	74.09	25.90 %
100-591-2050	MEDICARE TAX	1,296.35	1,296.35	71.38	819.23	0.00	477.12	36.80 %
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	0.74	207.72	0.00	92.28	30.76 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	147.40	0.00	852.60	85.26 %
100-591-4230	CELL PHONE	450.00	450.00	86.56	356.76	0.00	93.24	20.72 %
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	2,083.36	0.00	1,416.64	40.48 %
100-591-4540	R&M AUTO	1,000.00	1,000.00	0.00	488.12	-480.62	992.50	99.25 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	258.00	0.00	17.00	6.18 %
100-591-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 591 - Development Services Total:	**128,435.46**	**128,435.46**	**7,408.74**	**80,826.55**	**-480.62**	**48,089.53**	**37.44%**
Department: 640 - County Services								
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-640-4170	OPEN ARMS SHELTER	2,896.00	2,896.00	0.00	2,896.00	0.00	0.00	0.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	640.99	4,368.98	0.00	4,131.02	48.60 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	100.22	1,919.68	0.00	680.32	26.17 %
100-640-4420	UTILITIES WATER	5,500.00	5,500.00	483.02	3,897.12	0.00	1,602.88	29.14 %
100-640-4430	TRASH PICK-UP	630.00	630.00	63.60	508.77	0.00	121.23	19.24 %
100-640-4820	PROPERTY/MOBILE EQUIP INS	3,400.00	3,400.00	4,008.00	7,596.00	0.00	-4,196.00	-123.41 %
	Department: 640 - County Services Total:	**69,776.00**	**69,776.00**	**5,295.83**	**61,436.55**	**0.00**	**8,339.45**	**11.95%**
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	4,800.00	4,800.00	800.00	4,000.00	0.00	800.00	16.67 %
	Department: 641 - Health Officer Total:	**4,800.00**	**4,800.00**	**800.00**	**4,000.00**	**0.00**	**800.00**	**16.67%**
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	30,914.00	30,914.00	2,357.50	21,316.11	0.00	9,597.89	31.05 %
100-645-2010	SOCIAL SECURITY TAX	1,916.67	1,916.67	146.17	1,321.64	0.00	595.03	31.04 %
100-645-2030	RETIREMENT	3,249.06	3,249.06	234.34	2,118.86	0.00	1,130.20	34.79 %
100-645-2040	WORKER'S COMP	98.92	98.92	26.00	52.00	0.00	46.92	47.43 %
100-645-2050	MEDICARE TAX	448.25	448.25	34.18	309.07	0.00	139.18	31.05 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	0.00	52.70	110.00	87.30	34.92 %
100-645-3110	POSTAGE	150.00	150.00	0.00	4.41	0.00	145.59	97.06 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	528.63	3,456.95	0.00	-3,456.95	0.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	2,003.48	13,142.04	0.00	12,857.96	49.45 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	0.00	13,861.70	0.00	6,138.30	30.69 %
100-645-4130	HOSPITAL, INPATIENT	40,000.00	40,000.00	0.00	26,636.85	0.00	13,363.15	33.41 %
100-645-4140	HOSPITAL, OUTPATIENT	73,000.00	73,000.00	139.36	1,820.13	0.00	71,179.87	97.51 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	0.00	3,447.87	0.00	1,552.13	31.04 %
100-645-4300	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	10,590.00	0.00	2,118.00	16.67 %
	Department: 645 - Indigent Health Care Total:	**215,384.90**	**215,384.90**	**6,528.66**	**98,130.33**	**110.00**	**117,144.57**	**54.39%**
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	34,320.00	34,320.00	2,640.00	25,080.00	0.00	9,240.00	26.92 %
100-665-1500	CO. AGENTS SALARIES	66,166.20	66,166.20	5,127.78	48,713.91	0.00	17,452.29	26.38 %
100-665-2010	SOCIAL SECURITY TAXES	6,260.83	6,260.83	478.30	4,543.85	0.00	1,716.98	27.42 %
100-665-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	10,096.92	0.00	3,338.16	24.85 %
100-665-2030	RETIREMENT	3,607.03	3,607.03	262.42	2,492.99	0.00	1,114.04	30.89 %
100-665-2040	WORKERS' COMPENSATION	109.82	109.82	29.00	58.00	0.00	51.82	47.19 %
100-665-2050	MEDICARE TAX	1,464.23	1,464.23	111.84	1,062.48	0.00	401.75	27.44 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	19.96	744.48	227.06	28.46	2.85 %
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	99.32	1,081.04	0.00	418.96	27.93 %

		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	535.84	0.00	264.16	33.02 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	154.10	474.93	0.00	2,525.07	84.17 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	154.10	1,838.20	0.00	1,161.80	38.73 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	669.43	1,571.35	0.00	1,428.65	47.62 %
	Department: 665 - County Agents Total:	**138,313.19**	**138,313.19**	**10,935.11**	**98,293.99**	**227.06**	**39,792.14**	**28.77%**
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	4,400.00	0.00	-2,400.00	-120.00 %
	Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**0.00**	**5,400.00**	**0.00**	**-2,400.00**	**-80.00%**
	Expense Total:	**21,116,902.67**	**21,860,267.73**	**1,657,645.04**	**15,323,741.64**	**86,625.70**	**6,449,900.39**	**29.51%**
	Fund: 100 - General Surplus (Deficit):	**0.00**	**54.00**	**-1,096,298.78**	**864,170.44**	**-86,625.70**	**777,490.74**	**39,797.67%**
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	20,000.00	0.00	0.00	0.00 %
110-340-6000	COUNTY CLERK FEES	8,000.00	8,000.00	0.00	2,480.42	0.00	-5,519.58	68.99 %
110-340-6500	DISTRICT CLERK FEES	8,500.00	8,500.00	707.98	7,080.29	0.00	-1,419.71	16.70 %
110-340-6510	JUSTICE OF PEACE FEES	4,000.00	4,000.00	930.63	8,258.03	0.00	4,258.03	206.45 %
	RevType: 340 - FEES OF OFFICE Total:	**40,500.00**	**40,500.00**	**1,638.61**	**37,818.74**	**0.00**	**-2,681.26**	**6.62%**
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	600.00	600.00	0.00	2,634.74	0.00	2,034.74	439.12 %
	RevType: 360 - INTEREST EARNINGS Total:	**600.00**	**600.00**	**0.00**	**2,634.74**	**0.00**	**2,034.74**	**339.12%**
	Revenue Total:	**71,100.00**	**71,100.00**	**1,638.61**	**40,453.48**	**0.00**	**-30,646.52**	**43.10%**
Expense								
Department: 541 - Courthouse Security								
110-541-1070	SALARY PART-TIME	50,000.00	50,000.00	4,290.00	33,165.00	0.00	16,835.00	33.67 %
	Department: 541 - Courthouse Security Total:	**50,000.00**	**50,000.00**	**4,290.00**	**33,165.00**	**0.00**	**16,835.00**	**33.67%**
Department: 542 - Security Equipment								
110-542-3100	OFFICE SUPPLIES	0.00	0.00	0.00	25.23	0.00	-25.23	0.00 %
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**	**25.23**	**0.00**	**21,074.77**	**99.88%**
	Expense Total:	**71,100.00**	**71,100.00**	**4,290.00**	**33,190.23**	**0.00**	**37,909.77**	**53.32%**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-2,651.39**	**7,263.25**	**0.00**	**7,263.25**	**0.00%**

		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	379.62	0.00	279.62	379.62 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**379.62**	**0.00**	**279.62**	**279.62%**
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	2.00	2.32	0.00	-47.68	95.36 %
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	0.00	19.02	0.00	-30.98	61.96 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**2.00**	**21.34**	**0.00**	**-128.66**	**85.77%**
	Revenue Total:	**10,250.00**	**10,250.00**	**2.00**	**400.96**	**0.00**	**-9,849.04**	**96.09%**
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**	**2.00**	**400.96**	**0.00**	**400.96**	**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	1,134.23	0.00	884.23	453.69 %
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**1,134.23**	**0.00**	**884.23**	**353.69%**
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	24,000.00	24,000.00	0.00	11,498.20	0.00	-12,501.80	52.09 %
	RevType: 370 - MISCELLANEOUS Total:	**24,000.00**	**24,000.00**	**0.00**	**11,498.20**	**0.00**	**-12,501.80**	**52.09%**
	Revenue Total:	**56,103.00**	**56,103.00**	**0.00**	**12,632.43**	**0.00**	**-43,470.57**	**77.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 411 - Vital Stats Expense								
120-411-1040	SALARY DEPUTY	0.00	5,187.45	399.02	3,790.69	0.00	1,396.76	26.93 %
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	23.34	222.52	0.00	99.10	30.81 %
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	142.28	1,273.92	0.00	626.08	32.95 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000582	11/14/2025	Fund 120 budget amend co clerk vitals ł	1,900.00					
120-411-2030	RETIREMENT	0.00	545.20	39.66	376.77	0.00	168.43	30.89 %
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	52.03	0.00	23.18	30.82 %
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 ł	-1,900.00					
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	-6,146.08					

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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**	**609.76**	**16,414.55**	**0.00**	**39,688.45**	**70.74%**
		Expense Total:	**56,103.00**	**56,103.00**	**609.76**	**16,414.55**	**0.00**	**39,688.45**	**70.74%**
		Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**-609.76**	**-3,782.12**	**0.00**	**-3,782.12**	**0.00%**
Fund: 121 - County Clerk Records Management									
Revenue									
RevType: 300 - CASH									
121-300-1180		BEGINNING CASH BALANCE	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
		RevType: 300 - CASH Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**-160,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS									
121-360-1000		INTEREST EARNINGS	2,400.00	2,400.00	0.00	3,834.09	0.00	1,434.09	159.75 %
		RevType: 360 - INTEREST EARNINGS Total:	**2,400.00**	**2,400.00**	**0.00**	**3,834.09**	**0.00**	**1,434.09**	**59.75%**
RevType: 370 - MISCELLANEOUS									
121-370-1330		CO.CLERK PRESERVE REC FEE	56,427.93	56,427.93	0.00	40,185.71	0.00	-16,242.22	28.78 %
		RevType: 370 - MISCELLANEOUS Total:	**56,427.93**	**56,427.93**	**0.00**	**40,185.71**	**0.00**	**-16,242.22**	**28.78%**
		Revenue Total:	**218,827.93**	**218,827.93**	**0.00**	**44,019.80**	**0.00**	**-174,808.13**	**79.88%**
Expense									
Department: 402 - Co.Clerk Records Mgt. Exp.									
121-402-1040		SALARY DEPUTY	34,320.00	34,320.00	2,904.16	27,745.68	0.00	6,574.32	19.16 %
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 Labo	10,000.00						
121-402-2010		SOCIAL SECURITY TAXES	2,127.84	2,127.84	178.58	1,706.94	0.00	420.90	19.78 %
121-402-2020		GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,217.64	10,939.85	0.00	2,495.23	18.57 %
121-402-2030		RETIREMENT	3,826.68	3,826.68	288.68	2,757.98	0.00	1,068.70	27.93 %
121-402-2040		WORKERS COMPENSATION	109.82	109.82	29.00	58.00	0.00	51.82	47.19 %
121-402-2050		MEDICARE TAX	497.64	497.64	41.77	399.22	0.00	98.42	19.78 %
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	90,331.05	0.00	-13,551.93	-17.65 %
121-402-4900		CO. CLERK MISCELLANEOUS	84,131.75	72,385.05	0.00	0.00	71,419.92	965.13	1.33 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000583	11/14/2025	Budget Amend Fund 121 Contract Labo	-10,000.00						
BA0000616	04/08/2026	Co Clerk Fund 121 Move money misc to	-1,746.70						
121-402-5740		TECHNOLOGY	500.00	2,246.70	0.00	2,246.70	0.00	0.00	0.00 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000616	04/08/2026	Co Clerk Fund 121 Move money misc to	1,746.70						
		Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**218,827.93**	**218,827.93**	**4,659.83**	**136,185.42**	**71,419.92**	**11,222.59**	**5.13%**
		Expense Total:	**218,827.93**	**218,827.93**	**4,659.83**	**136,185.42**	**71,419.92**	**11,222.59**	**5.13%**
		Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-4,659.83**	**-92,165.62**	**-71,419.92**	**-163,585.54**	**0.00%**
Fund: 122 - Chapter 19 Funds									
Revenue									
RevType: 330 - GRANTS									
122-330-4030		CHAPTER 19 FUNDS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
122-330-4771		HAVA ELECTION SECURITY FEDERAL SHARE	0.00	0.00	0.00	19,029.17	0.00	19,029.17	0.00 %
		RevType: 330 - GRANTS Total:	**3,000.00**	**3,000.00**	**0.00**	**19,029.17**	**0.00**	**16,029.17**	**534.31%**
		Revenue Total:	**3,000.00**	**3,000.00**	**0.00**	**19,029.17**	**0.00**	**16,029.17**	**534.31%**
Expense									
Department: 403 - County Clerk									
122-403-3100		OFFICE SUPPLIES	0.00	0.00	995.00	995.00	0.00	-995.00	0.00 %
122-403-4270		TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
122-403-5730		ELECTION EQUIPMENT	0.00	0.00	115,075.66	115,075.66	1,929.22	-117,004.88	0.00 %
		Department: 403 - County Clerk Total:	**3,000.00**	**3,000.00**	**116,070.66**	**116,070.66**	**1,929.22**	**-114,999.88**	**-3,833.33%**
Department: 478 - HAVA CARES Act Coronavirus Relief									
122-478-1090		SALARY ELECTION	0.00	0.00	924.00	2,316.00	0.00	-2,316.00	0.00 %
122-478-2010		SOCIAL SECURITY TAXES	0.00	0.00	57.29	143.59	0.00	-143.59	0.00 %
122-478-2050		MEDICARE TAX	0.00	0.00	13.40	33.58	0.00	-33.58	0.00 %
122-478-5720		OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00 %
122-478-5730		ELECTION EQUIPMENT	0.00	0.00	77,191.25	124,807.25	549.99	-125,357.24	0.00 %
122-478-5740		TECHNOLOGY	0.00	0.00	34,970.72	34,970.72	0.00	-34,970.72	0.00 %
		Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**0.00**	**0.00**	**115,156.66**	**164,271.14**	**549.99**	**-164,821.13**	**0.00%**
		Expense Total:	**3,000.00**	**3,000.00**	**231,227.32**	**280,341.80**	**2,479.21**	**-279,821.01**	**-9,327.37%**
		Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**-231,227.32**	**-261,312.63**	**-2,479.21**	**-263,791.84**	**0.00%**
Fund: 123 - Election Equipment Fund									
Revenue									
RevType: 300 - CASH									
123-300-1480		BEGINNING CASH BALANCE	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00 %
		RevType: 300 - CASH Total:	**64,000.00**	**64,000.00**	**0.00**	**0.00**	**0.00**	**-64,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE									
123-340-4840		ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	6,273.24	0.00	1,273.24	125.46 %
		RevType: 340 - FEES OF OFFICE Total:	**5,000.00**	**5,000.00**	**0.00**	**6,273.24**	**0.00**	**1,273.24**	**25.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	1,000.00	1,000.00	0.00	1,993.83	0.00	993.83	199.38 %
	RevType: 360 - INTEREST EARNINGS Total:	**1,000.00**	**1,000.00**	**0.00**	**1,993.83**	**0.00**	**993.83**	**99.38%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**8,267.07**	**0.00**	**-61,732.93**	**88.19%**
Expense								
Department: 403 - County Clerk								
123-403-4580	ELECTION EQUIPMENT REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
123-403-5730	ELECTION EQUIPMENT	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	100.00 %
	Department: 403 - County Clerk Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,267.07**	**0.00**	**8,267.07**	**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	200.97	0.00	100.97	200.97 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**200.97**	**0.00**	**100.97**	**100.97%**
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	500.00	500.00	0.00	207.88	0.00	-292.12	58.42 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**0.00**	**207.88**	**0.00**	**-292.12**	**58.42%**
	Revenue Total:	**9,600.00**	**9,600.00**	**0.00**	**408.85**	**0.00**	**-9,191.15**	**95.74%**
Expense								
Department: 403 - County Clerk								
125-403-1040	SALARY DEPUTY	0.00	1,601.14	123.16	1,170.02	0.00	431.12	26.93 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	1,601.14					
125-403-2010	SOCIAL SECURITY TAXES	0.00	99.27	7.48	71.53	0.00	27.74	27.94 %
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	47.14	433.93	0.00	166.07	27.68 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	600.00					

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-403-2030	RETIREMENT	0.00	168.28	12.24	116.28	0.00	52.00	30.90 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000585	11/14/2025 Budget Amend Fund 125 Salary and ber	168.28						
125-403-2040	WORKERS COMPENSATION	0.00	5.12	0.00	0.00	0.00	5.12	100.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000585	11/14/2025 Budget Amend Fund 125 Salary and ber	5.12						
125-403-2050	MEDICARE TAX	0.00	23.22	1.75	16.67	0.00	6.55	28.21 %
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**	**191.77**	**1,808.43**	**0.00**	**688.60**	**27.58%**
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	9,600.00	7,102.97	0.00	4,253.13	0.00	2,849.84	40.12 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000585	11/14/2025 Budget Amend Fund 125 Salary and ber	-2,497.03						
	Department: 440 - Technology Equipment Total:	**9,600.00**	**7,102.97**	**0.00**	**4,253.13**	**0.00**	**2,849.84**	**40.12%**
	Expense Total:	**9,600.00**	**9,600.00**	**191.77**	**6,061.56**	**0.00**	**3,538.44**	**36.86%**
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**-191.77**	**-5,652.71**	**0.00**	**-5,652.71**	**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	647.79	0.00	547.79	647.79 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**647.79**	**0.00**	**547.79**	**547.79%**
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	200.00	200.00	0.00	1,595.00	0.00	1,395.00	797.50 %
	RevType: 370 - MISCELLANEOUS Total:	**200.00**	**200.00**	**0.00**	**1,595.00**	**0.00**	**1,395.00**	**697.50%**
	Revenue Total:	**300.00**	**300.00**	**0.00**	**2,242.79**	**0.00**	**1,942.79**	**647.60%**
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**	**2,242.79**	**0.00**	**2,242.79**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	577,000.00	577,000.00	0.00	0.00	0.00	-577,000.00	100.00 %
	RevType: 300 - CASH Total:	**577,000.00**	**577,000.00**	**0.00**	**0.00**	**0.00**	**-577,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	14,000.00	14,000.00	1,309.42	18,091.65	0.00	4,091.65	129.23 %
	RevType: 360 - INTEREST EARNINGS Total:	**14,000.00**	**14,000.00**	**1,309.42**	**18,091.65**	**0.00**	**4,091.65**	**29.23%**
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	80,000.00	80,000.00	0.00	38,930.00	0.00	-41,070.00	51.34 %
	RevType: 370 - MISCELLANEOUS Total:	**80,000.00**	**80,000.00**	**0.00**	**38,930.00**	**0.00**	**-41,070.00**	**51.34%**
	Revenue Total:	**671,000.00**	**671,000.00**	**1,309.42**	**57,021.65**	**0.00**	**-613,978.35**	**91.50%**
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					
127-403-4000	RECORDS STORAGE SHELVING	0.00	40,000.00	0.00	17,091.87	0.00	22,908.13	57.27 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000672	07/02/2026	Records Pres Digital Imaging to Shelving	40,000.00					
127-403-4370	DIGITAL IMAGING	671,000.00	621,000.00	3,382.59	16,130.15	62,550.50	542,319.35	87.33 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labo	-10,000.00					
BA0000672	07/02/2026	Records Pres Digital Imaging to Shelving	-40,000.00					
	Department: 403 - County Clerk Total:	**671,000.00**	**671,000.00**	**3,382.59**	**33,222.02**	**62,550.50**	**575,227.48**	**85.73%**
	Expense Total:	**671,000.00**	**671,000.00**	**3,382.59**	**33,222.02**	**62,550.50**	**575,227.48**	**85.73%**
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**-2,073.17**	**23,799.63**	**-62,550.50**	**-38,750.87**	**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	810.00	6,135.00	0.00	3,135.00	204.50 %
	RevType: 345 - BONDS Total:	**3,000.00**	**3,000.00**	**810.00**	**6,135.00**	**0.00**	**3,135.00**	**104.50%**
	Revenue Total:	**3,000.00**	**3,000.00**	**810.00**	**6,135.00**	**0.00**	**3,135.00**	**104.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**810.00**	**6,135.00**	**0.00**	**6,135.00**	**0.00%**
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %
RevType: 300 - CASH Total:		**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
Revenue Total:		**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	311.70	438.30	58.44 %
160-452-3110	POSTAGE	1,500.00	1,500.00	180.75	1,409.05	0.00	90.95	6.06 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	105.83	801.54	0.00	498.46	38.34 %
Department: 452 - Excess Supplement County Judge Total:		**3,550.00**	**3,550.00**	**286.58**	**2,210.59**	**311.70**	**1,027.71**	**28.95%**
Expense Total:		**3,550.00**	**3,550.00**	**286.58**	**2,210.59**	**311.70**	**1,027.71**	**28.95%**
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		**0.00**	**0.00**	**-286.58**	**-2,210.59**	**-311.70**	**-2,522.29**	**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	917.50	0.00	4,082.50	81.65 %
Department: 412 - Probate Judges Expense Total:		**5,000.00**	**5,000.00**	**0.00**	**917.50**	**0.00**	**4,082.50**	**81.65%**
Expense Total:		**5,000.00**	**5,000.00**	**0.00**	**917.50**	**0.00**	**4,082.50**	**81.65%**
Fund: 161 - Probate Judges Education Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-917.50**	**0.00**	**-917.50**	**0.00%**
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00 %
RevType: 300 - CASH Total:		**1,321.84**	**1,321.84**	**0.00**	**0.00**	**0.00**	**-1,321.84**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	36.50	0.00	31.50	730.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**5.00**	**5.00**	**0.00**	**36.50**	**0.00**	**31.50**	**630.00%**
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	1.22	64.48	0.00	-35.52	35.52 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**1.22**	**64.48**	**0.00**	**-35.52**	**35.52%**
	Revenue Total:	**1,426.84**	**1,426.84**	**1.22**	**100.98**	**0.00**	**-1,325.86**	**92.92%**
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**	**1.22**	**6.90**	**0.00**	**6.90**	**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	701.49	0.00	526.49	400.85 %
	RevType: 360 - INTEREST EARNINGS Total:	**175.00**	**175.00**	**0.00**	**701.49**	**0.00**	**526.49**	**300.85%**
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,000.00	3,000.00	0.00	30.50	0.00	-2,969.50	98.98 %
	RevType: 370 - MISCELLANEOUS Total:	**3,000.00**	**3,000.00**	**0.00**	**30.50**	**0.00**	**-2,969.50**	**98.98%**
	Revenue Total:	**29,753.12**	**29,753.12**	**0.00**	**731.99**	**0.00**	**-29,021.13**	**97.54%**
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**	**731.99**	**0.00**	**731.99**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	10.00	10.00	0.00	72.01	0.00	62.01	720.10 %
	RevType: 360 - INTEREST EARNINGS Total:	**10.00**	**10.00**	**0.00**	**72.01**	**0.00**	**62.01**	**620.10%**
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	10.00	10.00	1.98	1,470.67	0.00	1,460.67	14,706.70 %
	RevType: 370 - MISCELLANEOUS Total:	**10.00**	**10.00**	**1.98**	**1,470.67**	**0.00**	**1,460.67**	**14,606.70%**
	Revenue Total:	**2,475.55**	**2,475.55**	**1.98**	**1,542.68**	**0.00**	**-932.87**	**37.68%**
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00 %
	Department: 440 - Technology Equipment Total:	**2,475.55**	**2,475.55**	**0.00**	**0.00**	**0.00**	**2,475.55**	**100.00%**
	Expense Total:	**2,475.55**	**2,475.55**	**0.00**	**0.00**	**0.00**	**2,475.55**	**100.00%**
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**1.98**	**1,542.68**	**0.00**	**1,542.68**	**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	2,028.02	0.00	1,528.02	405.60 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**0.00**	**2,028.02**	**0.00**	**1,528.02**	**305.60%**
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	1,358.28	11,385.01	0.00	7,385.01	284.63 %
	RevType: 370 - MISCELLANEOUS Total:	**4,000.00**	**4,000.00**	**1,358.28**	**11,385.01**	**0.00**	**7,385.01**	**184.63%**
	Revenue Total:	**77,045.56**	**77,045.56**	**1,358.28**	**13,413.03**	**0.00**	**-63,632.53**	**82.59%**
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	2,850.73	2,850.73	219.28	2,083.16	0.00	767.57	26.93 %
193-545-2010	SOCIAL SECURITY TAXES	176.75	176.75	11.38	109.22	0.00	67.53	38.21 %
193-545-2020	GROUP HEALTH INSURANCE	0.00	0.00	67.14	600.04	0.00	-600.04	0.00 %
193-545-2030	RETIREMENT	299.61	299.61	21.80	207.10	0.00	92.51	30.88 %
193-545-2040	WORKERS COMPENSATION	9.12	9.12	2.00	4.00	0.00	5.12	56.14 %
193-545-2050	MEDICARE TAX	41.34	41.34	2.66	25.53	0.00	15.81	38.24 %
193-545-4250	PROFESSIONAL SERVICES	0.00	41,504.46	0.00	25,436.65	16,067.81	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000596	12/22/2025	FY26 Dist Clk fund 193 budget amendm	41,504.46

193-545-5720	OFFICE EQUIPMENT	73,668.01	32,163.55	0.00	0.00	0.00	32,163.55	100.00 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**324.26**	**28,465.70**	**16,067.81**	**32,512.05**	**42.20%**
		Expense Total:	**77,045.56**	**77,045.56**	**324.26**	**28,465.70**	**16,067.81**	**32,512.05**	**42.20%**
		Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**1,034.02**	**-15,052.67**	**-16,067.81**	**-31,120.48**	**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	466.01	0.00	216.01	186.40 %
		RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**466.01**	**0.00**	**216.01**	**86.40%**
RevType: 370 - MISCELLANEOUS									
200-370-1350		CO.OFFICE REC.MNGMT.FEE	300.00	300.00	6.07	349.52	0.00	49.52	116.51 %
		RevType: 370 - MISCELLANEOUS Total:	**300.00**	**300.00**	**6.07**	**349.52**	**0.00**	**49.52**	**16.51%**
		Revenue Total:	**53,731.30**	**53,731.30**	**6.07**	**815.53**	**0.00**	**-52,915.77**	**98.48%**
Expense									
Department: 449 - Co. Office Records Mgt.									
200-449-1070		SALARY PART-TIME	24,882.00	24,882.00	1,914.00	18,463.50	0.00	6,418.50	25.80 %
200-449-2010		SOCIAL SECURITY TAXES	1,542.68	1,542.68	118.66	1,144.68	0.00	398.00	25.80 %
200-449-2030		RETIREMENT	2,774.34	2,774.34	190.26	1,835.35	0.00	938.99	33.85 %
200-449-2040		WORKERS COMPENSATION	79.62	79.62	21.00	42.00	0.00	37.62	47.25 %
200-449-2050		MEDICARE TAX	360.79	360.79	27.76	267.77	0.00	93.02	25.78 %
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	0.00	1,800.00	0.00	3,200.00	64.00 %
200-449-4000		RECORDS STORAGE SHELVING	17,091.87	17,091.87	0.00	0.00	0.00	17,091.87	100.00 %
200-449-4530		COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00 %
		Department: 449 - Co. Office Records Mgt. Total:	**53,731.30**	**53,731.30**	**2,271.68**	**25,103.30**	**1,186.00**	**27,442.00**	**51.07%**
		Expense Total:	**53,731.30**	**53,731.30**	**2,271.68**	**25,103.30**	**1,186.00**	**27,442.00**	**51.07%**
		Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-2,265.61**	**-24,287.77**	**-1,186.00**	**-25,473.77**	**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%**

		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	10,713.43	691,080.72	0.00	-56,745.70	7.59 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,512.11	20,388.32	0.00	3,388.32	119.93 %
	RevType: 310 - PROPERTY TAXES Total:	**764,826.42**	**764,826.42**	**12,225.54**	**711,469.04**	**0.00**	**-53,357.38**	**6.98%**
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,429.97	1,429.97	0.00	1,429.97	0.00 %
210-318-1600	SALES TAX REVENUES	142,000.00	142,000.00	8,572.72	79,038.76	0.00	-62,961.24	44.34 %
	RevType: 318 - OTHER TAXES Total:	**142,000.00**	**142,000.00**	**10,002.69**	**80,468.73**	**0.00**	**-61,531.27**	**43.33%**
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	74,792.49	0.00	-1,207.51	1.59 %
210-321-3000	COUNTY'S ADDITIONAL $10	83,000.00	83,000.00	7,277.50	69,862.50	0.00	-13,137.50	15.83 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**159,000.00**	**159,000.00**	**7,277.50**	**144,654.99**	**0.00**	**-14,345.01**	**9.02%**
RevType: 330 - GRANTS								
210-330-2000	FEMA GRANT	0.00	69,410.52	23,462.09	69,410.52	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000660	05/13/2026	BA0000642 RB1 Reverse- entered wron	45,948.43
BA0000661	05/13/2026	Correction budget amend RB1 Fema gra	-45,948.43
BA0000642	05/13/2026	RB1 budget amendments FEMA to othe	-45,948.43
BA0000662	06/16/2026	RB1 TDEM #1401111 Culvert Site	-23,462.09

RevType: 330 - GRANTS Total:	**0.00**	**69,410.52**	**23,462.09**	**69,410.52**	**0.00**	**0.00**	**0.00%**
RevType: 350 - FINES							
210-350-4030 COUNTY CLERK FINES	9,500.00	9,500.00	0.00	6,489.39	0.00	-3,010.61	31.69 %
210-350-4500 DISTRICT CLERK FINES	8,000.00	8,000.00	909.22	4,020.47	0.00	-3,979.53	49.74 %
210-350-4550 J. P. #1 FINES	7,500.00	7,500.00	2,016.38	16,855.26	0.00	9,355.26	224.74 %
210-350-4560 J. P. #2 FINES	3,000.00	3,000.00	322.69	4,580.20	0.00	1,580.20	152.67 %
210-350-4570 J. P. #3 FINES	3,000.00	3,000.00	178.36	2,638.33	0.00	-361.67	12.06 %
RevType: 350 - FINES Total:	**31,000.00**	**31,000.00**	**3,426.65**	**34,583.65**	**0.00**	**3,583.65**	**11.56%**
RevType: 360 - INTEREST EARNINGS							
210-360-1000 INTEREST EARNINGS	5,000.00	5,000.00	713.67	18,901.93	0.00	13,901.93	378.04 %
RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**5,000.00**	**713.67**	**18,901.93**	**0.00**	**13,901.93**	**278.04%**
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	25,418.87	0.00	-6,581.13	20.57 %
210-370-1300 REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	33.00	0.00	-1,967.00	98.35 %
210-370-1380 SALE OF SCRAP IRON	500.00	500.00	0.00	895.10	0.00	395.10	179.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-370-1400	PROCEEDS OF LOAN	0.00	58,366.75	0.00	58,366.75	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000631	04/17/2026 RB1 Loan Chev Silverado 3500HD Gover	-58,366.75						
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	380.00	0.00	-20.00	5.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**46,300.00**	**104,666.75**	**20.00**	**93,432.21**	**0.00**	**-11,234.54**	**10.73%**
	Revenue Total:	**1,776,318.74**	**1,904,096.01**	**57,128.14**	**1,153,388.57**	**0.00**	**-750,707.44**	**39.43%**
Expense								
Department: 509 - Contingency								
210-509-4750	CONTINGENCY	424,874.39	194,874.39	0.00	0.00	0.00	194,874.39	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						
BA0000656	06/12/2026 RB1 budget amendments 6-12-2026	-100,000.00						
BA0000659	06/12/2026 RB1 budget amendments UPDATED 6-1	-100,000.00						
BA0000658	06/12/2026 Reversing BA0000656 RB1 Put too much	100,000.00						
	Department: 509 - Contingency Total:	**424,874.39**	**194,874.39**	**0.00**	**0.00**	**0.00**	**194,874.39**	**100.00%**
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	59,459.93	0.00	21,906.32	26.92 %
210-621-1030	SALARY FOREMAN	50,600.00	50,600.00	3,892.31	36,052.01	0.00	14,547.99	28.75 %
210-621-1050	SALARY SECRETARY	45,760.00	45,760.00	2,186.58	28,490.00	0.00	17,270.00	37.74 %
210-621-1060	SALARY PRECINCT EMPLOYEES	254,700.00	254,700.00	19,600.09	174,027.30	0.00	80,672.70	31.67 %
210-621-1504	OVERTIME	1,000.00	7,000.00	436.72	4,988.60	0.00	2,011.40	28.73 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000656	06/12/2026 RB1 budget amendments 6-12-2026	9,000.00						
BA0000659	06/12/2026 RB1 budget amendments UPDATED 6-1	6,000.00						
BA0000658	06/12/2026 Reversing BA0000656 RB1 Put too much	-9,000.00						
210-621-2010	SOCIAL SECURITY TAXES	26,810.43	26,810.43	1,970.54	18,456.88	0.00	8,353.55	31.16 %
210-621-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	7,879.62	65,307.18	0.00	55,608.54	45.99 %
210-621-2030	RETIREMENT	45,448.00	45,448.00	3,218.03	30,120.03	0.00	15,327.97	33.73 %
210-621-2040	WORKERS COMPENSATION	9,872.55	9,872.55	3,258.00	6,516.00	0.00	3,356.55	34.00 %
210-621-2050	MEDICARE TAX	6,270.18	6,270.18	460.86	4,316.53	0.00	1,953.65	31.16 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3100	OFFICE SUPPLIES	750.00	750.00	0.00	523.25	0.00	226.75	30.23 %
210-621-3120	CONTRACT LABOR	0.00	76,000.00	0.00	38,916.62	15,000.00	22,083.38	29.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000593	12/15/2025 RB1 Contingency to Contract Labor and	30,000.00						
BA0000600	02/10/2026 RB1 Move money Purch of equip to con	2,000.00						
BA0000613	03/18/2026 RB1 budget amend contingency to cont	20,000.00						
BA0000628	04/15/2026 RB1 Chemicals to Contract Labor	15,000.00						
BA0000656	06/12/2026 RB1 budget amendments 6-12-2026	9,000.00						
BA0000659	06/12/2026 RB1 budget amendments UPDATED 6-1	9,000.00						
BA0000658	06/12/2026 Reversing BA0000656 RB1 Put too much	-9,000.00						
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	272.25	0.00	227.75	45.55 %
210-621-3400	SHOP SUPPLIES	5,000.00	9,000.00	1,730.45	5,993.94	365.08	2,640.98	29.34 %
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	278,338.50	52,745.60	202,776.95	50,316.03	25,245.52	9.07 %
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						
BA0000660	05/13/2026 BA0000642 RB1 Reverse- entered wron	-10,000.00						
BA0000661	05/13/2026 Correction budget amend RB1 Fema gra	10,000.00						
BA0000642	05/13/2026 RB1 budget amendments FEMA to othe	10,000.00						
BA0000656	06/12/2026 RB1 budget amendments 6-12-2026	40,000.00						
BA0000659	06/12/2026 RB1 budget amendments UPDATED 6-1	40,000.00						
BA0000658	06/12/2026 Reversing BA0000656 RB1 Put too much	-40,000.00						
210-621-3420	R&B MAT. CULVERTS	20,000.00	60,000.00	14,206.70	53,343.80	0.00	6,656.20	11.09 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000593	12/15/2025 RB1 Contingency to Contract Labor and	30,000.00						
BA0000656	06/12/2026 RB1 budget amendments 6-12-2026	10,000.00						
BA0000659	06/12/2026 RB1 budget amendments UPDATED 6-1	10,000.00						
BA0000658	06/12/2026 Reversing BA0000656 RB1 Put too much	-10,000.00						
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	83,462.09	11,993.80	35,622.00	12,086.20	35,753.89	42.84 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000662	06/16/2026 RB1 TDEM #1401111 Culvert Site	23,462.09						

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3450	CHEMICALS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000628	04/15/2026	RB1 Chemicals to Contract Labor	-15,000.00

210-621-4060	TAX APPRAISAL DISTRICT	35,861.22	35,861.22	0.00	25,267.97	0.00	10,593.25	29.54 %
210-621-4210	INTERNET	800.00	800.00	57.44	554.68	0.00	245.32	30.67 %
210-621-4230	CELL PHONE	540.00	540.00	75.42	315.09	0.00	224.91	41.65 %
210-621-4270	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,597.05	0.00	3,402.95	68.06 %
210-621-4300	BIDS, NOTICES & PERMITS	1,300.00	1,300.00	165.70	435.70	0.00	864.30	66.48 %
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	92.37	1,356.54	0.00	643.46	32.17 %
210-621-4420	UTILITY WATER	400.00	400.00	47.44	320.91	0.00	79.09	19.77 %
210-621-4430	TRASH PICKUP	1,100.00	1,100.00	80.00	640.00	0.00	460.00	41.82 %
210-621-4500	R&M BUILDING	300.00	2,961.50	1,389.37	4,545.87	0.00	-1,584.37	-53.50 %

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	160.00	0.00	-110.00	-220.00 %
210-621-4530	COMPUTER SOFTWARE	1,700.00	1,700.00	1,683.90	1,683.90	0.00	16.10	0.95 %
210-621-4570	R&M MACHINERY GAS & OIL	60,000.00	85,000.00	21,159.62	71,940.31	946.18	12,113.51	14.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000656	06/12/2026	RB1 budget amendments 6-12-2026	25,000.00
BA0000659	06/12/2026	RB1 budget amendments UPDATED 6-1	25,000.00
BA0000658	06/12/2026	Reversing BA0000656 RB1 Put too much	-25,000.00

210-621-4580	R&M MACHINERY PARTS	90,000.00	163,948.43	2,733.93	116,390.33	34,935.11	12,622.99	7.70 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000612	03/13/2026	RB1 Purch of equip to RM Parts	40,000.00
BA0000630	04/17/2026	RB1 Small Equipment to Parts	10,000.00
BA0000660	05/13/2026	BA0000642 RB1 Reverse- entered wron	-23,984.43
BA0000661	05/13/2026	Correction budget amend RB1 Fema gra	23,948.43
BA0000642	05/13/2026	RB1 budget amendments FEMA to othe	23,984.43

210-621-4590	R&M MACH. TIRES & TUBES	13,000.00	35,000.00	3,100.00	16,945.00	4,765.00	13,290.00	37.97 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000660	05/13/2026	BA0000642 RB1 Reverse- entered wron	-12,000.00
BA0000661	05/13/2026	Correction budget amend RB1 Fema gra	12,000.00
BA0000642	05/13/2026	RB1 budget amendments FEMA to othe	12,000.00

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000656	06/12/2026	RB1 budget amendments 6-12-2026	10,000.00						
BA0000659	06/12/2026	RB1 budget amendments UPDATED 6-1	10,000.00						
BA0000658	06/12/2026	Reversing BA0000656 RB1 Put too muc	-10,000.00						
210-621-4600	EQUIPMENT RENTAL/LEASE		15,000.00	15,000.00	0.00	2,100.00	0.00	12,900.00	86.00 %
210-621-4800	BOND		0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
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	2,289.00	9,188.21	0.00	-2,188.21	-31.26 %
210-621-4910	SOIL & WATER CONSERVATION		500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE		7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP		150,000.00	166,366.75	0.00	102,366.75	47,500.00	16,500.00	9.92 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000600	02/10/2026	RB1 Move money Purch of equip to con	-2,000.00						
BA0000612	03/13/2026	RB1 Purch of equip to RM Parts	-40,000.00						
BA0000633	04/17/2026	BA0000632 RB1 incorrect Reversed	58,366.75						
BA0000632	04/17/2026	RB1 Correction on budget amend BA00(	-58,366.75						
BA0000631	04/17/2026	RB1 Loan Chev Silverado 3500HD Gover	58,366.75						
210-621-5711	PURCHASE OF SMALL EQUIPMENT		20,000.00	10,000.00	0.00	5,399.99	0.00	4,600.01	46.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000630	04/17/2026	RB1 Small Equipment to Parts	-10,000.00						
210-621-6300	NOTE PAYMENT-PRINCIPAL		0.00	0.00	0.00	20,859.09	0.00	-20,859.09	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000633	04/17/2026	BA0000632 RB1 incorrect Reversed	-58,366.75						
BA0000632	04/17/2026	RB1 Correction on budget amend BA00(	58,366.75						
		Department: 621 - Road & Bridge 1 Total:	**1,351,444.35**	**1,709,221.62**	**162,712.43**	**1,155,477.66**	**165,913.60**	**387,830.36**	**22.69%**
		Expense Total:	**1,776,318.74**	**1,904,096.01**	**162,712.43**	**1,155,477.66**	**165,913.60**	**582,704.75**	**30.60%**
		Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-105,584.29**	**-2,089.09**	**-165,913.60**	**-168,002.69**	**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	11,317.15	730,024.16	0.00	-59,943.39	7.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,597.31	21,537.24	0.00	1,537.24	107.69 %
	RevType: 310 - PROPERTY TAXES Total:	**809,967.55**	**809,967.55**	**12,914.46**	**751,561.40**	**0.00**	**-58,406.15**	**7.21%**
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,510.55	1,510.55	0.00	1,510.55	0.00 %
220-318-1600	SALES TAX REVENUES	150,000.00	150,000.00	9,055.80	83,492.70	0.00	-66,507.30	44.34 %
	RevType: 318 - OTHER TAXES Total:	**150,000.00**	**150,000.00**	**10,566.35**	**85,003.25**	**0.00**	**-64,996.75**	**43.33%**
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	79,007.14	0.00	-992.86	1.24 %
220-321-3000	COUNTY'S ADDITIONAL $10	83,000.00	83,000.00	7,277.50	69,862.50	0.00	-13,137.50	15.83 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**163,000.00**	**163,000.00**	**7,277.50**	**148,869.64**	**0.00**	**-14,130.36**	**8.67%**
RevType: 330 - GRANTS								
220-330-2000	FEMA GRANT	0.00	0.00	0.00	24,691.29	0.00	24,691.29	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**24,691.29**	**0.00**	**24,691.29**	**0.00%**
RevType: 340 - FEES OF OFFICE								
220-340-3190	RESTITUTION	0.00	0.00	0.00	873.86	0.00	873.86	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**873.86**	**0.00**	**873.86**	**0.00%**
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	6,855.07	0.00	-3,144.93	31.45 %
220-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	960.45	4,247.01	0.00	-5,752.99	57.53 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	2,130.00	17,805.07	0.00	9,005.07	202.33 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	340.87	4,838.28	0.00	1,338.28	138.24 %
220-350-4570	J. P. #3 FINES	3,000.00	3,000.00	188.42	2,787.01	0.00	-212.99	7.10 %
	RevType: 350 - FINES Total:	**35,300.00**	**35,300.00**	**3,619.74**	**36,532.44**	**0.00**	**1,232.44**	**3.49%**
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	10,000.00	10,000.00	640.23	14,427.02	0.00	4,427.02	144.27 %
	RevType: 360 - INTEREST EARNINGS Total:	**10,000.00**	**10,000.00**	**640.23**	**14,427.02**	**0.00**	**4,427.02**	**44.27%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,808.37	0.00	-191.63	2.13 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	26,851.26	0.00	351.26	101.33 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	265.00	0.00	-735.00	73.50 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	12,781.94	2,779.12	12,781.94	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000646	05/19/2026	RB2 Insurance payment for repair of VI	-10,002.82
BA0000668	06/02/2026	RB2 Ins payment repair VIN 2693	-2,779.12

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	831.74	0.00	331.74	166.35 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	60.00	200.00	0.00	-300.00	60.00 %
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**	**54,281.94**	**2,839.12**	**49,738.31**	**0.00**	**-4,543.63**	**8.37%**
RevType: 390 - TRANSFERS IN								
220-390-1401	Transfer In	0.00	12,066.34	0.00	12,066.34	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000654	05/28/2026	Budget Amend Transf 221 to RB2 rock a	-12,066.34

RevType: 390 - TRANSFERS IN Total:	**0.00**	**12,066.34**	**0.00**	**12,066.34**	**0.00**	**0.00**	**0.00%**
Revenue Total:	**1,734,011.11**	**1,758,859.39**	**37,857.40**	**1,123,763.55**	**0.00**	**-635,095.84**	**36.11%**
Expense							
Department: 509 - Contingency							
220-509-4750 CONTINGENCY	300,340.29	111,651.12	0.00	0.00	0.00	111,651.12	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000574	11/06/2025	RB2 Contigency to RM Bldg	-2,400.00
BA0000597	01/09/2026	RB2 budget amend from Contin to Cont	-9,600.00
BA0000649	05/28/2026	RB2 Contingency to Purch of Equip ASC(	-103,689.17
BA0000670	06/29/2026	RB2 Purchase of Dodge 2500 truck	-51,000.00
BA0000675	07/08/2026	RB2 Contingency to Rock	-22,000.00

Department: 509 - Contingency Total:	**300,340.29**	**111,651.12**	**0.00**	**0.00**	**0.00**	**111,651.12**	**100.00%**
Department: 622 - Road & Bridge 2							
220-622-1010 SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	59,459.93	0.00	21,906.32	26.92 %
220-622-1030 SALARY FOREMAN	52,800.00	52,800.00	4,061.54	38,584.67	0.00	14,215.33	26.92 %
220-622-1050 SALARY SECRETARY	41,600.00	41,600.00	3,200.00	30,400.00	0.00	11,200.00	26.92 %
220-622-1060 SALARY PRECINCT EMPLOYEES	272,080.60	272,080.60	20,436.87	197,507.87	0.00	74,572.73	27.41 %
220-622-1504 OVERTIME	1,000.00	1,000.00	76.15	208.37	0.00	791.63	79.16 %
220-622-2010 SOCIAL SECURITY TAXES	27,766.50	27,766.50	2,009.14	19,380.58	0.00	8,385.92	30.20 %
220-622-2020 GROUP HEALTH INSURANCE	120,915.72	120,915.72	8,974.94	80,795.58	0.00	40,120.14	33.18 %
220-622-2030 RETIREMENT	47,068.70	47,068.70	3,382.93	32,420.33	0.00	14,648.37	31.12 %
220-622-2040 WORKERS COMPENSATION	11,507.22	11,507.22	3,445.00	6,890.00	0.00	4,617.22	40.12 %
220-622-2050 MEDICARE TAX	6,493.78	6,493.78	469.86	4,532.41	0.00	1,961.37	30.20 %
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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	362.25	0.00	137.75	27.55 %
220-622-3400	SHOP SUPPLIES	4,000.00	8,500.00	122.02	8,255.44	139.01	105.55	1.24 %

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	201,566.34	14,814.98	131,291.21	70,249.46	25.67	0.01 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000598	01/12/2026	RB2 Rock to Shop Supplies	-2,500.00
BA0000654	05/28/2026	Budget Amend Transf 221 to RB2 rock a	12,066.34
BA0000675	07/08/2026	RB2 Contingency to Rock	22,000.00

220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	19,372.16	0.00	627.84	3.14 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	9,300.22	48,753.58	10,499.78	5,746.64	8.84 %
220-622-3500	DEBRIS REMOVAL	1,000.00	1,000.00	0.00	1,680.60	0.00	-680.60	-68.06 %
220-622-4060	TAX APPRAISAL DISTRICT	37,882.05	37,882.05	0.00	27,098.06	0.00	10,783.99	28.47 %
220-622-4210	INTERNET	1,100.00	1,100.00	81.95	775.27	0.00	324.73	29.52 %
220-622-4230	CELL PHONE	540.00	540.00	75.42	294.78	0.00	245.22	45.41 %
220-622-4270	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	2,405.23	0.00	2,094.77	46.55 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	113.72	113.72	0.00	386.28	77.26 %
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	224.12	1,817.23	0.00	682.77	27.31 %
220-622-4410	UTILITY GAS	2,000.00	2,000.00	89.62	1,009.30	0.00	990.70	49.54 %
220-622-4420	UTILITY WATER	1,500.00	1,500.00	243.35	1,080.80	0.00	419.20	27.95 %
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	50.00	0.00	100.00	66.67 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	1,683.91	1,683.91	0.00	-83.91	-5.24 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	12,070.00	61,891.08	200.00	37,908.92	37.91 %
220-622-4580	R&M MACHINERY PARTS	140,000.00	152,781.94	23,980.58	110,368.28	12,963.99	29,449.67	19.28 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000646	05/19/2026	RB2 Insurance payment for repair of VI	10,002.82
BA0000668	06/02/2026	RB2 Ins payment repair VIN 2693	2,779.12

220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	5,947.22	500.00	8,552.78	57.02 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	2,100.00	0.00	2,400.00	53.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,513.00	11,428.21	0.00	-428.21	-3.89 %
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	327,689.17	7,811.00	171,711.00	155,517.06	461.11	0.14 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000603	03/05/2026	RB2 Purch of equip to shop supplies	-2,000.00
BA0000649	05/28/2026	RB2 Contingency to Purch of Equip ASC(	103,689.17
BA0000670	06/29/2026	RB2 Purchase of Dodge 2500 truck	51,000.00

Department: 622 - Road & Bridge 2 Total:	**1,433,670.82**	**1,647,208.27**	**125,439.26**	**1,100,510.07**	**250,069.30**	**296,628.90**	**18.01%**
Expense Total:	**1,734,011.11**	**1,758,859.39**	**125,439.26**	**1,100,510.07**	**250,069.30**	**408,280.02**	**23.21%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-87,581.86**	**23,253.48**	**-250,069.30**	**-226,815.82**	**0.00%**

Fund: 221 - Raw Water Pipeline Road and Bridge #2

Expense

Department: 900 - TRANSFERS OUT

221-900-9000 Transfer Out	0.00	0.00	0.00	12,066.34	0.00	-12,066.34	0.00 %
Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**-12,066.34**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**-12,066.34**	**0.00%**
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**-12,066.34**	**0.00%**

Fund: 230 - Road & Bridge #3

Revenue

RevType: 300 - CASH

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

RevType: 310 - PROPERTY TAXES

230-310-1100 CURRENT TAXES	1,202,450.61	1,202,450.61	17,226.43	1,111,207.68	0.00	-91,242.93	7.59 %
230-310-1200 DELINQUENT TAXES	30,000.00	30,000.00	2,431.37	32,783.00	0.00	2,783.00	109.28 %
RevType: 310 - PROPERTY TAXES Total:	**1,232,450.61**	**1,232,450.61**	**19,657.80**	**1,143,990.68**	**0.00**	**-88,459.93**	**7.18%**

RevType: 318 - OTHER TAXES

230-318-1200 PAY N LIEU TAX/GRASSLAND	0.00	0.00	2,299.29	2,299.29	0.00	2,299.29	0.00 %
230-318-1600 SALES TAX REVENUES	228,000.00	228,000.00	13,784.30	127,088.56	0.00	-100,911.44	44.26 %
RevType: 318 - OTHER TAXES Total:	**228,000.00**	**228,000.00**	**16,083.59**	**129,387.85**	**0.00**	**-98,612.15**	**43.25%**

RevType: 321 - FEES OF TAX COLLECTOR

230-321-2000 CAR REGISTRATION/SALES TAX	130,000.00	130,000.00	0.00	120,260.89	0.00	-9,739.11	7.49 %
230-321-3000 COUNTY'S ADDITIONAL $10	85,000.00	85,000.00	7,277.50	69,862.50	0.00	-15,137.50	17.81 %
RevType: 321 - FEES OF TAX COLLECTOR Total:	**215,000.00**	**215,000.00**	**7,277.50**	**190,123.39**	**0.00**	**-24,876.61**	**11.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	0.00	10,434.47	0.00	-3,065.53	22.71 %
230-350-4500	DISTRICT CLERK FINES	14,000.00	14,000.00	1,461.95	6,464.61	0.00	-7,535.39	53.82 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	3,242.18	27,102.03	0.00	13,602.03	200.76 %
230-350-4560	J. P. #2 FINES	5,000.00	5,000.00	518.86	7,364.61	0.00	2,364.61	147.29 %
230-350-4570	J. P. #3 FINES	4,000.00	4,000.00	286.80	4,242.25	0.00	242.25	106.06 %
	RevType: 350 - FINES Total:	**50,000.00**	**50,000.00**	**5,509.79**	**55,607.97**	**0.00**	**5,607.97**	**11.22%**
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	2,898.21	46,193.76	0.00	11,193.76	131.98 %
	RevType: 360 - INTEREST EARNINGS Total:	**35,000.00**	**35,000.00**	**2,898.21**	**46,193.76**	**0.00**	**11,193.76**	**31.98%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	50,000.00	0.00	66,400.00	0.00	16,400.00	132.80 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**50,000.00**	**50,000.00**	**0.00**	**66,400.00**	**0.00**	**16,400.00**	**32.80%**
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,000.00	14,000.00	0.00	13,407.68	0.00	-592.32	4.23 %
230-370-1250	TDT WEIGHT FEES	55,000.00	55,000.00	0.00	40,871.70	0.00	-14,128.30	25.69 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	42.25	0.00	-957.75	95.78 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	2,675.40	0.00	1,175.40	178.36 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	40.00	360.00	0.00	-640.00	64.00 %
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**	**97,654.78**	**0.00**	**5,154.78**	**5.57%**
	Revenue Total:	**2,997,894.00**	**2,997,894.00**	**51,466.89**	**1,729,358.43**	**0.00**	**-1,268,535.57**	**42.31%**
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000587	11/25/2025	RB3 budget amend purch of equip	-126,737.21
BA0000588	12/03/2025	RB3 Contingency to Travel and Training	-7,500.00

	Department: 509 - Contingency Total:	**899,000.00**	**764,762.79**	**0.00**	**0.00**	**0.00**	**764,762.79**	**100.00%**
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	59,459.93	0.00	21,906.32	26.92 %
230-623-1030	SALARY FOREMAN	49,500.00	49,500.00	0.00	21,536.21	0.00	27,963.79	56.49 %
230-623-1050	SALARY SECRETARY	41,800.00	41,800.00	3,215.38	30,546.10	0.00	11,253.90	26.92 %
230-623-1060	SALARY PRECINCT EMPLOYEES	350,460.00	350,460.00	29,758.45	243,275.53	0.00	107,184.47	30.58 %
230-623-1504	OVERTIME	10,000.00	10,000.00	152.54	944.65	0.00	9,055.35	90.55 %
230-623-2010	SOCIAL SECURITY TAXES	32,776.07	32,776.07	2,441.88	22,005.44	0.00	10,770.63	32.86 %
230-623-2020	GROUP HEALTH INSURANCE	147,785.88	147,785.88	7,880.50	95,920.74	0.00	51,865.14	35.09 %
230-623-2030	RETIREMENT	55,560.72	55,560.72	3,914.88	35,362.55	0.00	20,198.17	36.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-2040	WORKERS COMPENSATION	13,039.32	13,039.32	4,649.00	9,298.00	0.00	3,741.32	28.69 %
230-623-2050	MEDICARE TAX	7,665.37	7,665.37	571.11	5,146.59	0.00	2,518.78	32.86 %
230-623-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	428.66	0.00	1,071.34	71.42 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	237.25	0.00	362.75	60.46 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	109.75	872.20	-118.00	4,245.80	84.92 %
230-623-3410	R&B MAT. ROCK & GRAVEL	245,000.00	245,000.00	12,201.80	118,993.26	42,554.72	83,452.02	34.06 %
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	600.00	5,400.00	90.00 %
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	1,116.51	2,866.51	0.00	1,133.49	28.34 %
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	0.00	41,140.32	0.00	16,521.92	28.65 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	737.55	0.00	362.45	32.95 %
230-623-4230	CELL PHONE	540.00	540.00	83.76	390.34	0.00	149.66	27.71 %
230-623-4270	TRAVEL/TRAINING	5,000.00	12,500.00	0.00	6,108.39	0.00	6,391.61	51.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000588	12/03/2025	RB3 Contingency to Travel and Training	7,500.00

230-623-4300	BIDS, NOTICES & PERMITS	1,800.00	1,800.00	113.71	1,193.71	0.00	606.29	33.68 %
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	257.28	1,900.62	0.00	1,299.38	40.61 %
230-623-4420	UTILITY WATER	700.00	700.00	39.76	344.67	0.00	355.33	50.76 %
230-623-4430	TRASH PICK-UP	1,100.00	1,100.00	80.00	640.00	0.00	460.00	41.82 %
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	268.00	0.00	-118.00	-78.67 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	1,683.91	1,683.91	0.00	1,066.09	38.77 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	16,770.53	102,599.51	562.68	46,837.81	31.23 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	10,791.74	101,687.98	71,082.38	7,229.64	4.02 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	180.00	5,945.00	3,190.00	15,865.00	63.46 %
230-623-4600	EQUIPMENT RENTAL/LEASE	108,000.00	108,000.00	0.00	12,051.60	0.00	95,948.40	88.84 %
230-623-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
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	4,902.00	18,705.21	0.00	-705.21	-3.92 %
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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5711	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	0.00	3,100.00	0.00	6,900.00	69.00 %
230-623-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	384.28	0.00	115.72	23.14 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-6300	NOTE PAYMENT-PRINCIPAL	120,435.86	120,435.86	0.00	120,668.32	0.00	-232.46	-0.19 %
230-623-6700	NOTE PAYMENT-INTEREST	6,802.29	6,802.29	0.00	6,569.83	0.00	232.46	3.42 %
	Department: 623 - Road & Bridge 3 Total:	**2,098,894.00**	**2,233,131.21**	**107,255.38**	**1,380,732.11**	**117,871.78**	**734,527.32**	**32.89%**
	Expense Total:	**2,997,894.00**	**2,997,894.00**	**107,255.38**	**1,380,732.11**	**117,871.78**	**1,499,290.11**	**50.01%**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-55,788.49**	**348,626.32**	**-117,871.78**	**230,754.54**	**0.00%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Revenue								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALANCE	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000602	02/27/2026	RB3 Fund 231 Money into cash for purc	-60,000.00					
	RevType: 300 - CASH Total:	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**
	Revenue Total:	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**
Expense								
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
231-626-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	34.99	465.01	-500.00	0.00 %
231-626-5710	PURCHASE OF MACH./EQUIP	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000602	02/27/2026	RB3 Fund 231 Money into cash for purc	60,000.00					
	Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	**0.00**	**60,000.00**	**0.00**	**60,034.99**	**465.01**	**-500.00**	**-0.83%**
	Expense Total:	**0.00**	**60,000.00**	**0.00**	**60,034.99**	**465.01**	**-500.00**	**-0.83%**
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-60,034.99**	**-465.01**	**-60,500.00**	**0.00%**
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	11,905.53	767,977.54	0.00	-63,059.75	7.59 %
240-310-1200	DELINQUENT TAXES	23,000.00	23,000.00	1,680.36	22,656.94	0.00	-343.06	1.49 %
	RevType: 310 - PROPERTY TAXES Total:	**854,037.29**	**854,037.29**	**13,585.89**	**790,634.48**	**0.00**	**-63,402.81**	**7.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,589.09	1,589.09	0.00	1,589.09	0.00 %
240-318-1600	SALES TAX REVENUES	157,170.00	157,170.00	9,526.60	87,833.41	0.00	-69,336.59	44.12 %
	RevType: 318 - OTHER TAXES Total:	**157,170.00**	**157,170.00**	**11,115.69**	**89,422.50**	**0.00**	**-67,747.50**	**43.10%**
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	90,000.00	90,000.00	0.00	83,114.67	0.00	-6,885.33	7.65 %
240-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	7,277.50	69,862.50	0.00	-20,137.50	22.38 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**180,000.00**	**180,000.00**	**7,277.50**	**152,977.17**	**0.00**	**-27,022.83**	**15.01%**
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	0.00	7,211.47	0.00	-2,288.53	24.09 %
240-350-4500	DISTRICT CLERK FINES	9,500.00	9,500.00	1,010.38	4,467.82	0.00	-5,032.18	52.97 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	2,240.74	18,730.74	0.00	9,430.74	201.41 %
240-350-4560	J. P. #2 FINES	5,000.00	5,000.00	358.58	5,089.81	0.00	89.81	101.80 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	198.22	2,931.91	0.00	-68.09	2.27 %
	RevType: 350 - FINES Total:	**36,300.00**	**36,300.00**	**3,807.92**	**38,431.75**	**0.00**	**2,131.75**	**5.87%**
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	3,083.04	35,463.76	0.00	15,463.76	177.32 %
	RevType: 360 - INTEREST EARNINGS Total:	**20,000.00**	**20,000.00**	**3,083.04**	**35,463.76**	**0.00**	**15,463.76**	**77.32%**
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	28,247.24	0.00	-7,752.76	21.54 %
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	140.00	0.00	-860.00	86.00 %
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**	**47,697.14**	**0.00**	**-3,802.86**	**7.38%**
RevType: 390 - TRANSFERS IN								
240-390-1401	Transfer In	0.00	39.31	0.00	39.31	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000653	05/28/2026	Budget Amend Transfe 250 to RB4 Rock	-39.31

RevType: 390 - TRANSFERS IN Total:	**0.00**	**39.31**	**0.00**	**39.31**	**0.00**	**0.00**	**0.00%**
Revenue Total:	**1,807,882.53**	**1,807,921.84**	**38,890.04**	**1,154,666.11**	**0.00**	**-653,255.73**	**36.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 509 - Contingency								
240-509-4750	CONTINGENCY	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00 %
	Department: 509 - Contingency Total:	**506,537.00**	**506,537.00**	**0.00**	**0.00**	**0.00**	**506,537.00**	**100.00%**
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	59,459.93	0.00	21,906.32	26.92 %
240-624-1030	SALARY FOREMAN	49,665.00	49,665.00	3,706.24	30,828.07	0.00	18,836.93	37.93 %
240-624-1050	SALARY SECRETARY	35,169.75	35,169.75	3,076.93	29,230.78	0.00	5,938.97	16.89 %
240-624-1060	SALARY PRECINCT EMPLOYEES	238,310.50	238,310.50	11,257.92	143,757.51	0.00	94,552.99	39.68 %
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	1,480.15	15,939.70	0.00	9,140.01	36.44 %
240-624-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	1,124.42	39,288.66	0.00	81,627.06	67.51 %
240-624-2030	RETIREMENT	42,514.16	42,514.16	2,415.42	26,169.80	0.00	16,344.36	38.44 %
240-624-2040	WORKERS COMPENSATION	9,217.51	9,217.51	3,064.00	6,128.00	0.00	3,089.51	33.52 %
240-624-2050	MEDICARE TAX	5,865.42	5,865.42	346.17	3,727.92	0.00	2,137.50	36.44 %
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	0.00	522.25	0.00	77.75	12.96 %
240-624-3400	SHOP SUPPLIES	4,000.00	6,000.00	752.71	3,320.68	2,436.96	242.36	4.04 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000629	04/16/2026	RB4 Rock to Shop Supplies	2,000.00					
240-624-3410	R&B MAT. ROCK & GRAVEL	192,000.00	190,039.31	7,570.93	37,015.76	21,685.34	131,338.21	69.11 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000629	04/16/2026	RB4 Rock to Shop Supplies	-2,000.00					
BA0000653	05/28/2026	Budget Amend Transfe 250 to RB4 Rock	39.31					
240-624-3420	R&B MAT. CULVERTS	40,000.00	40,000.00	0.00	598.10	0.00	39,401.90	98.50 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,700.00	6,700.00	0.00	1,043.13	8,538.00	-2,881.13	-43.00 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	7,174.19	3,949.01	58,876.80	84.11 %
240-624-3450	CHEMICALS	0.00	0.00	0.00	866.41	0.00	-866.41	0.00 %
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	250.00	3,427.61	0.00	-1,427.61	-71.38 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	430.87	2,506.89	0.00	-106.89	-4.45 %
240-624-4060	TAX APPRAISAL DISTRICT	39,851.51	39,851.51	0.00	27,749.33	0.00	12,102.18	30.37 %
240-624-4210	INTERNET	2,400.00	2,400.00	205.93	1,647.44	0.00	752.56	31.36 %
240-624-4230	CELL PHONE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
240-624-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,584.81	0.00	2,415.19	60.38 %
240-624-4300	BIDS, NOTICES & PERMITS	1,100.00	1,100.00	113.72	967.04	0.00	132.96	12.09 %
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	216.29	2,266.00	0.00	1,234.00	35.26 %
240-624-4410	UTILITY GAS	1,500.00	1,500.00	107.01	1,034.64	0.00	465.36	31.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4420	UTILITY WATER	1,500.00	1,500.00	86.92	1,534.35	0.00	-34.35	-2.29 %
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	132.00	0.00	68.00	34.00 %
240-624-4530	COMPUTER SOFTWARE	1,650.00	1,650.00	1,683.91	1,683.91	0.00	-33.91	-2.06 %
240-624-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	7,863.72	36,782.71	0.00	33,217.29	47.45 %
240-624-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	3,781.99	46,657.43	38,999.05	14,343.52	14.34 %
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	1,191.14	5,121.14	960.00	5,918.86	49.32 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	4,200.00	0.00	15,800.00	79.00 %
240-624-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
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	3,549.00	14,812.21	0.00	-5,812.21	-64.58 %
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	12,749.99	0.00	87,250.01	87.25 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	2,000.00	2,000.00	0.00	1,690.00	0.00	310.00	15.50 %
	Department: 624 - Road & Bridge 4 Total:	**1,301,345.53**	**1,301,384.84**	**60,534.33**	**572,884.38**	**76,568.36**	**651,932.10**	**50.10%**
	Expense Total:	**1,807,882.53**	**1,807,921.84**	**60,534.33**	**572,884.38**	**76,568.36**	**1,158,469.10**	**64.08%**
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-21,644.29**	**581,781.73**	**-76,568.36**	**505,213.37**	**0.00%**
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4								
Expense								
Department: 900 - TRANSFERS OUT								
250-900-9000	Transfer Out	0.00	0.00	0.00	39.31	0.00	-39.31	0.00 %
	Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**-39.31**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**-39.31**	**0.00%**
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**-39.31**	**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	771.46	0.00	571.46	385.73 %
	RevType: 360 - INTEREST EARNINGS Total:	**200.00**	**200.00**	**0.00**	**771.46**	**0.00**	**571.46**	**285.73%**
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,400.00	1,400.00	573.42	4,710.13	0.00	3,310.13	336.44 %
	RevType: 370 - MISCELLANEOUS Total:	**1,400.00**	**1,400.00**	**573.42**	**4,710.13**	**0.00**	**3,310.13**	**236.44%**
	Revenue Total:	**22,000.00**	**22,000.00**	**573.42**	**5,481.59**	**0.00**	**-16,518.41**	**75.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	3,507.78	0.00	1,292.22	26.92 %
260-455-1504	OVERTIME	1,000.00	3,000.00	0.00	2,829.16	0.00	170.84	5.69 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000617	04/09/2026	Jp1 Technology budget amendment	2,000.00					
260-455-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	22.64	388.89	0.00	611.11	61.11 %
260-455-2020	HEALTH INSURANCE	300.00	300.00	0.00	693.77	0.00	-393.77	-131.26 %
260-455-2030	RETIREMENT	500.00	500.00	36.70	629.85	0.00	-129.85	-25.97 %
260-455-2040	WORKERS COMPENSATION	50.00	50.00	4.00	8.00	0.00	42.00	84.00 %
260-455-2050	MEDICARE TAX	250.00	250.00	5.30	90.98	0.00	159.02	63.61 %
260-455-3100	OFFICE SUPPLIES	1,000.00	4,000.00	1,142.25	1,440.54	0.00	2,559.46	63.99 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000590	12/10/2025	Jp1 Tech Office Supplies to Computer Sc	-500.00					
BA0000617	04/09/2026	Jp1 Technology budget amendment	1,000.00					
BA0000643	05/13/2026	Jp1 Technology Training to Office Suppl	2,500.00					
260-455-4270	TRAVEL/TRAINING	7,500.00	1,000.00	0.00	980.35	0.00	19.65	1.97 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000617	04/09/2026	Jp1 Technology budget amendment	-4,000.00					
BA0000643	05/13/2026	Jp1 Technology Training to Office Suppl	-2,500.00					
260-455-4530	COMPUTER SOFTWARE	0.00	500.00	0.00	500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000590	12/10/2025	Jp1 Tech Office Supplies to Computer Sc	500.00					
260-455-5720	OFFICE EQUIPMENT	5,600.00	5,600.00	0.00	1,195.43	2,786.57	1,618.00	28.89 %
260-455-5740	TECHNOLOGY	0.00	1,000.00	0.00	2,019.99	0.00	-1,019.99	-102.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000617	04/09/2026	Jp1 Technology budget amendment	1,000.00					
	Department: 455 - Justice of the Peace Pct. 1 Total:	**22,000.00**	**22,000.00**	**1,580.13**	**14,284.74**	**2,786.57**	**4,928.69**	**22.40%**
	Expense Total:	**22,000.00**	**22,000.00**	**1,580.13**	**14,284.74**	**2,786.57**	**4,928.69**	**22.40%**
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-1,006.71**	**-8,803.15**	**-2,786.57**	**-11,589.72**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	114.63	0.00	14.63	114.63 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**114.63**	**0.00**	**14.63**	**14.63%**
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	800.00	800.00	132.46	1,412.05	0.00	612.05	176.51 %
	RevType: 370 - MISCELLANEOUS Total:	**800.00**	**800.00**	**132.46**	**1,412.05**	**0.00**	**612.05**	**76.51%**
	Revenue Total:	**5,900.00**	**5,900.00**	**132.46**	**1,526.68**	**0.00**	**-4,373.32**	**74.12%**
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-1030	SALARY CHIEF DEPUTY	3,000.00	3,000.00	293.82	2,791.29	0.00	208.71	6.96 %
270-456-2010	SOCIAL SECURITY TAXES	186.00	186.00	18.22	173.09	0.00	12.91	6.94 %
270-456-2030	RETIREMENT	315.30	315.30	29.20	277.40	0.00	37.90	12.02 %
270-456-2040	WORKERS COMPENSATION	9.60	9.60	3.00	6.00	0.00	3.60	37.50 %
270-456-2050	MEDICARE TAX	0.00	0.00	4.26	40.47	0.00	-40.47	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**	**348.50**	**3,788.25**	**0.00**	**2,111.75**	**35.79%**
	Expense Total:	**5,900.00**	**5,900.00**	**348.50**	**3,788.25**	**0.00**	**2,111.75**	**35.79%**
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-216.04**	**-2,261.57**	**0.00**	**-2,261.57**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	262.75	0.00	212.75	525.50 %
	RevType: 360 - INTEREST EARNINGS Total:	**50.00**	**50.00**	**0.00**	**262.75**	**0.00**	**212.75**	**425.50%**
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	600.00	600.00	69.68	938.44	0.00	338.44	156.41 %
	RevType: 370 - MISCELLANEOUS Total:	**600.00**	**600.00**	**69.68**	**938.44**	**0.00**	**338.44**	**56.41%**
	Revenue Total:	**8,650.00**	**8,650.00**	**69.68**	**1,201.19**	**0.00**	**-7,448.81**	**86.11%**
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**	**69.68**	**701.19**	**0.00**	**701.19**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 300 - CASH								
310-300-1100	UNENCUMBERED FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
RevType: 319 - F.C. DETENTION CENTER								
310-319-1501	DONATIONS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**10,000.00**	**10,000.00**	**0.00**	**1,000.00**	**0.00**	**-9,000.00**	**90.00%**
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	358.81	0.00	158.81	179.41 %
	RevType: 360 - INTEREST EARNINGS Total:	**200.00**	**200.00**	**0.00**	**358.81**	**0.00**	**158.81**	**79.41%**
	Revenue Total:	**15,200.00**	**15,200.00**	**0.00**	**1,358.81**	**0.00**	**-13,841.19**	**91.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
310-560-3200	WEAPONS SUPPLIES	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000627	04/15/2026	Budget Amend fund 310 Weapon supp	-5,200.00					
310-560-4270	TRAVEL/TRAINING	10,000.00	15,200.00	233.94	15,126.68	0.00	73.32	0.48 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000627	04/15/2026	Budget Amend fund 310 Weapon supp	5,200.00					
	Department: 560 - County Sheriff Total:	**15,200.00**	**15,200.00**	**233.94**	**15,126.68**	**0.00**	**73.32**	**0.48%**
	Expense Total:	**15,200.00**	**15,200.00**	**233.94**	**15,126.68**	**0.00**	**73.32**	**0.48%**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-233.94**	**-13,767.87**	**0.00**	**-13,767.87**	**0.00%**
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%**
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**500.00**	**500.00**	**0.00**	**-9,500.00**	**95.00%**
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**	**500.00**	**500.00**	**0.00**	**500.00**	**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	2,975.00	0.00	-1,225.00	29.17 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	1,234.67	12,226.74	0.00	2,226.74	122.27 %
	RevType: 340 - FEES OF OFFICE Total:	**14,200.00**	**14,200.00**	**1,234.67**	**15,201.74**	**0.00**	**1,001.74**	**7.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	2,500.00	2,500.00	736.55	8,535.54	0.00	6,035.54	341.42 %
	RevType: 360 - INTEREST EARNINGS Total:	**2,500.00**	**2,500.00**	**736.55**	**8,535.54**	**0.00**	**6,035.54**	**241.42%**
	Revenue Total:	**91,700.00**	**91,700.00**	**1,971.22**	**23,737.28**	**0.00**	**-67,962.72**	**74.11%**
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	652.53	1,912.06	0.00	13,087.94	87.25 %
	Department: 451 - Law Library Total:	**91,700.00**	**91,700.00**	**652.53**	**4,203.16**	**0.00**	**87,496.84**	**95.42%**
	Expense Total:	**91,700.00**	**91,700.00**	**652.53**	**4,203.16**	**0.00**	**87,496.84**	**95.42%**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**1,318.69**	**19,534.12**	**0.00**	**19,534.12**	**0.00%**
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	362.00	2,049.00	0.00	2,049.00	0.00 %
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	90.00	390.00	0.00	390.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**452.00**	**2,439.00**	**0.00**	**2,439.00**	**0.00%**
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	3,386.99	0.00	3,386.99	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**3,386.99**	**0.00**	**3,386.99**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	1.08	7.27	0.00	7.27	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1.08**	**7.27**	**0.00**	**7.27**	**0.00%**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	182.01	1,836.53	0.00	1,836.53	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	0.00	764.00	0.00	764.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**182.01**	**2,600.53**	**0.00**	**2,600.53**	**0.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**635.09**	**8,433.79**	**0.00**	**-1,566.21**	**15.66%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360-477-4900	MISCELLANEOUS	0.00	0.00	0.00	439.00	0.00	-439.00	0.00 %
	Department: 477 - DA Seizure Total:	**10,000.00**	**10,000.00**	**0.00**	**439.00**	**0.00**	**9,561.00**	**95.61%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**439.00**	**0.00**	**9,561.00**	**95.61%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**635.09**	**7,994.79**	**0.00**	**7,994.79**	**0.00%**
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	1.86	29.77	0.00	29.77	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1.86**	**29.77**	**0.00**	**29.77**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1.86**	**29.77**	**0.00**	**29.77**	**0.00%**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**0.00**	**1.86**	**29.77**	**0.00**	**29.77**	**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%**
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	1,517.60	0.00	517.60	151.76 %
	RevType: 330 - GRANTS Total:	**1,000.00**	**1,000.00**	**0.00**	**1,517.60**	**0.00**	**517.60**	**51.76%**
	Revenue Total:	**3,800.00**	**3,800.00**	**0.00**	**1,517.60**	**0.00**	**-2,282.40**	**60.06%**
Expense								
Department: 475 - District Attorney								
362-475-4270	TRAVEL/TRAINING	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
	Department: 475 - District Attorney Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
	Expense Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,517.60**	**0.00**	**1,517.60**	**0.00%**
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	68.67	650.90	0.00	650.90	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**68.67**	**650.90**	**0.00**	**650.90**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**68.67**	**650.90**	**0.00**	**650.90**	**0.00%**
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**68.67**	**650.90**	**0.00**	**650.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	9,022.62	0.00	9,022.62	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**	**9,022.62**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**	**9,022.62**	**0.00%**
	Fund: 381 - IHC Bonnie Ruth Cooper Total:	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**	**9,022.62**	**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%**
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	0.00	1,000.00	0.00	649.50	33.98	316.52	31.65 %
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**	**33.98**	**316.52**	**31.65%**
	Expense Total:	**0.00**	**1,000.00**	**0.00**	**649.50**	**33.98**	**316.52**	**31.65%**
	Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-649.50**	**-33.98**	**-683.48**	**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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	8,970.43	0.00	4,470.43	199.34 %
	RevType: 360 - INTEREST EARNINGS Total:	**4,500.00**	**4,500.00**	**0.00**	**8,970.43**	**0.00**	**4,470.43**	**99.34%**
	Revenue Total:	**529,500.00**	**529,500.00**	**0.00**	**533,970.43**	**0.00**	**4,470.43**	**0.84%**
Expense								
Department: 475 - District Attorney								
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	84,900.00	6,530.76	62,042.22	0.00	22,857.78	26.92 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000673	07/06/2026	SB22 District Attorney FY 2026	35,900.00					
418-475-1031	INVESTIGATOR	60,000.00	22,640.00	769.24	7,793.93	0.00	14,846.07	65.57 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000673	07/06/2026	SB22 District Attorney FY 2026	-37,360.00					
418-475-1052	VICTIMS COORDINATOR	25,637.58	34,775.20	2,675.02	25,412.69	0.00	9,362.51	26.92 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000674	07/06/2026	SB 22 DA FY 2026 Victims Coord.	7,677.62					
BA0000673	07/06/2026	SB22 District Attorney FY 2026	1,460.00					
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	601.83	5,790.38	0.00	2,557.15	30.63 %
418-475-2020	GROUP HEALTH INSURANCE	15,214.20	7,536.58	0.00	0.00	0.00	7,536.58	100.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000674	07/06/2026	SB 22 DA FY 2026 Victims Coord.	-7,677.62					
418-475-2030	RETIREMENT	13,503.01	13,503.01	991.52	9,467.69	0.00	4,035.32	29.88 %
418-475-2040	WORKERS' COMPENSATION	2,423.47	2,423.47	89.00	178.00	0.00	2,245.47	92.66 %
418-475-2050	MEDICARE TAX	5,374.21	5,374.21	140.75	1,354.21	0.00	4,020.00	74.80 %
418-475-4690	UNEXPENDED FUNDS	0.00	0.00	36,393.43	36,393.43	0.00	-36,393.43	0.00 %
	Department: 475 - District Attorney Total:	**179,500.00**	**179,500.00**	**48,191.55**	**148,432.55**	**0.00**	**31,067.45**	**17.31%**
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	11,558.00	11,558.00	889.08	8,446.26	0.00	3,111.74	26.92 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	615.38	5,846.11	0.00	2,153.89	26.92 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	18,445.92	165,450.24	0.00	58,039.76	25.97 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	846.16	8,038.52	0.00	2,961.48	26.92 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	650.84	6,182.98	0.00	2,279.02	26.93 %
418-560-2010	SOCIAL SECURITY TAXES	15,226.33	15,226.33	1,297.87	11,772.07	0.00	3,454.26	22.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-2030	RETIREMENT	28,266.95	28,266.95	2,131.80	19,279.23	0.00	8,987.72	31.80 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	2,310.00	4,620.00	0.00	64.68	1.38 %
418-560-2050	MEDICARE	3,561.00	3,561.00	303.60	2,753.01	0.00	807.99	22.69 %
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**	**27,490.65**	**299,607.94**	**-67,198.31**	**117,590.37**	**33.60%**
	Expense Total:	**529,500.00**	**529,500.00**	**75,682.20**	**448,040.49**	**-67,198.31**	**148,657.82**	**28.08%**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-75,682.20**	**85,929.94**	**67,198.31**	**153,128.25**	**0.00%**
Fund: 419 - FERAL HOG ABATEMENT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
419-330-1665	FERAL HOG GRANT	0.00	0.00	200.00	400.00	0.00	400.00	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**200.00**	**400.00**	**0.00**	**400.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**200.00**	**400.00**	**0.00**	**400.00**	**0.00%**
Expense								
Department: 665 - County Agents								
419-665-5721	TRAP SYSTEMS	0.00	0.00	0.00	6,274.08	0.00	-6,274.08	0.00 %
	Department: 665 - County Agents Total:	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**-6,274.08**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**-6,274.08**	**0.00%**
	Fund: 419 - FERAL HOG ABATEMENT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**200.00**	**-5,874.08**	**0.00**	**-5,874.08**	**0.00%**
Fund: 425 - Rural Ambulance Serv Grant Program								
Revenue								
RevType: 330 - GRANTS								
425-330-2015	HB3000 Rural Ambulance Grant	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00%**
	Fund: 425 - Rural Ambulance Serv Grant Program Total:	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**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	1,498.49	0.00	1,498.49	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**1,498.49**	**0.00**	**1,498.49**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	12.26	0.00	12.26	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**12.26**	**0.00**	**12.26**	**0.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**1,510.75**	**0.00**	**-48,489.25**	**96.98%**
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 F	-5,000.00					
560-560-3950	UNIFORMS	10,000.00	5,000.00	0.00	427.38	2,485.00	2,087.62	41.75 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000610	02/11/2026	SO Forfeiture budget amend for Local F	-5,000.00					
560-560-4200	CELL PHONE	0.00	0.00	37.20	2,254.90	0.00	-2,254.90	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 F	10,000.00					
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	3,106.00	0.00	-3,106.00	0.00 %
	Department: 560 - County Sheriff Total:	**30,037.00**	**30,037.00**	**37.20**	**16,033.28**	**2,485.00**	**11,518.72**	**38.35%**
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	119.70	7,880.30	98.50 %
	Department: 561 - Federal Forfeiture Total:	**19,963.00**	**19,963.00**	**0.00**	**0.00**	**119.70**	**19,843.30**	**99.40%**
	Expense Total:	**50,000.00**	**50,000.00**	**37.20**	**16,033.28**	**2,604.70**	**31,362.02**	**62.72%**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-37.20**	**-14,522.53**	**-2,604.70**	**-17,127.23**	**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	0.21	0.98	0.00	0.98	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.21**	**0.98**	**0.00**	**0.98**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	0.00	4,859.80	0.00	4,859.80	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**4,859.80**	**0.00**	**4,859.80**	**0.00%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.21**	**4,860.78**	**0.00**	**2,860.78**	**143.04%**
Expense								
Department: 560 - County Sheriff								
561-560-4270	TRAVEL/TRAINING	2,000.00	2,000.00	2,072.00	2,072.00	0.00	-72.00	-3.60 %
	Department: 560 - County Sheriff Total:	**2,000.00**	**2,000.00**	**2,072.00**	**2,072.00**	**0.00**	**-72.00**	**-3.60%**
	Expense Total:	**2,000.00**	**2,000.00**	**2,072.00**	**2,072.00**	**0.00**	**-72.00**	**-3.60%**
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**-2,071.79**	**2,788.78**	**0.00**	**2,788.78**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1560	BEGINNING CASH BALANCE	114,000.00	52,944.18	0.00	0.00	0.00	-52,944.18	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000626	04/13/2026	SO Lake Bois D'Arc budget amendment	61,055.82

	RevType: 300 - CASH Total:	**114,000.00**	**52,944.18**	**0.00**	**0.00**	**0.00**	**-52,944.18**	**100.00%**
RevType: 328 - LAKE BOIS D'ARC YEAR 7								
562-328-1859	PERSONNEL INCOME YEAR 7	228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00 %
	RevType: 328 - LAKE BOIS D'ARC YEAR 7 Total:	**228,400.00**	**228,400.00**	**0.00**	**228,400.00**	**0.00**	**0.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	5,296.94	0.00	5,296.94	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**5,296.94**	**0.00**	**5,296.94**	**0.00%**
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	8,513.12	8,513.12	0.00	8,513.12	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**8,513.12**	**8,513.12**	**0.00**	**8,513.12**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**350,913.12**	**289,857.30**	**0.00**	**242,210.06**	**0.00**	**-47,647.24**	**16.44%**
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	205,900.00	205,900.00	12,627.03	132,421.68	0.00	73,478.32	35.69 %
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	767.84	8,075.49	0.00	6,622.92	45.06 %
562-560-2020	GROUP HEALTH INSURANCE	53,740.32	53,740.32	3,125.94	30,257.55	0.00	23,482.77	43.70 %
562-560-2030	RETIREMENT	28,424.82	28,424.82	1,255.12	13,162.76	0.00	15,262.06	53.69 %
562-560-2040	WORKERS COMPENSATION	5,215.56	5,215.56	1,935.00	3,870.00	0.00	1,345.56	25.80 %
562-560-2050	MEDICARE TAX	3,437.53	3,437.53	179.59	1,888.77	0.00	1,548.76	45.05 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	931.88	0.00	68.12	6.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	29.99	5,155.89	317.15	-3,473.04	-173.65 %
562-560-3300	AUTO EXPENSE GAS & OIL	14,000.00	14,000.00	1,530.77	9,481.43	0.00	4,518.57	32.28 %
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	238.05	714.18	0.00	2,165.82	75.20 %
562-560-4230	CELL PHONE	0.00	0.00	118.05	888.45	0.00	-888.45	0.00 %
562-560-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	2,742.19	0.00	1,257.81	31.45 %
562-560-4540	R&M AUTO, BOATS, ATV	6,000.00	6,000.00	1,089.21	1,532.89	0.00	4,467.11	74.45 %
562-560-4870	AUTO & OTHER EQUIPMENT INSURANCE	7,116.48	7,116.48	0.00	1,820.52	0.00	5,295.96	74.42 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	61,055.82	0.00	61,055.82	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000626	04/13/2026	SO Lake Bois D'Arc budget amendment	61,055.82

Department: 560 - County Sheriff Total:	**350,913.12**	**411,968.94**	**22,896.59**	**275,820.16**	**689.12**	**135,459.66**	**32.88%**
Expense Total:	**350,913.12**	**411,968.94**	**22,896.59**	**275,820.16**	**689.12**	**135,459.66**	**32.88%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**-122,111.64**	**-22,896.59**	**-33,610.10**	**-689.12**	**87,812.42**	**71.91%**
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	2,080.73	26,675.44	0.00	1,675.44	106.70 %
RevType: 360 - INTEREST EARNINGS Total:	**25,000.00**	**25,000.00**	**2,080.73**	**26,675.44**	**0.00**	**1,675.44**	**6.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	300,000.00	300,000.00	37,402.05	384,938.30	0.00	84,938.30	128.31 %
	RevType: 370 - MISCELLANEOUS Total:	**300,000.00**	**300,000.00**	**37,402.05**	**384,938.30**	**0.00**	**84,938.30**	**28.31%**
	Revenue Total:	**1,325,000.00**	**1,325,000.00**	**39,482.78**	**411,613.74**	**0.00**	**-913,386.26**	**68.93%**
Expense								
Department: 560 - County Sheriff								
564-560-1040	SALARIES DEPUTIES	0.00	20,000.00	5,384.62	41,392.34	0.00	-21,392.34	-106.96 %
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	2,285.66	0.00	-285.66	-14.28 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,000.00					
564-560-2020	GROUP HEALTH INSURANCE	0.00	3,000.00	1,121.88	5,609.40	0.00	-2,609.40	-86.98 %
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	3,746.68	0.00	-1,246.68	-49.87 %
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	534.60	0.00	465.40	46.54 %
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	984.96	45,787.66	6.00	4,206.34	8.41 %
564-560-4270	TRAVEL/TRAINING	0.00	2,000.00	0.00	320.00	0.00	1,680.00	84.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000595	12/31/2025	Jail Commissary budget amend FY26	2,000.00					
564-560-4300	BIDS, NOTICES & PERMITS	0.00	200.00	0.00	200.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000651	05/31/2026	Jail Commissary budget amend 5-31-20	200.00					

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4350	PRINTING	0.00	459.27	0.00	459.27	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000651	05/31/2026	Jail Commissary budget amend 5-31-20	459.27

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	96,019.83	236.59	96,256.42	0.00	-236.59	-0.25 %

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
BA0000651	05/31/2026	Jail Commissary budget amend 5-31-20	13,804.83

564-560-4530	COMPUTER SOFTWARE	10,000.00	17,538.18	340.74	17,878.92	0.00	-340.74	-1.94 %

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
BA0000651	05/31/2026	Jail Commissary budget amend 5-31-20	5,238.18

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	10,688.00	1,250.00	11,938.00	0.00	-1,250.00	-11.70 %

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
BA0000651	05/31/2026	Jail Commissary budget amend 5-31-20	4,388.00

564-560-4900	INMATE MISCELLANEOUS	163,000.00	73,285.00	0.00	990.00	0.00	72,295.00	98.65 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000595	12/31/2025	Jail Commissary budget amend FY26	-89,715.00

564-560-5724	INMATE EQUIPMENT	500,000.00	382,309.72	0.00	164,623.68	0.00	217,686.04	56.94 %

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
BA0000651	05/31/2026	Jail Commissary budget amend 5-31-20	-24,090.28

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**10,256.23**	**660,243.84**	**6.00**	**664,750.16**	**50.17%**
Expense Total:	**1,325,000.00**	**1,325,000.00**	**10,256.23**	**660,243.84**	**6.00**	**664,750.16**	**50.17%**
Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**29,226.55**	**-248,630.10**	**-6.00**	**-248,636.10**	**0.00%**

Fund: 566 - Law Enforcement Partners

Revenue

RevType: 340 - FEES OF OFFICE

566-340-5601	LEP Revenue	0.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		**0.00**	**0.00**	**0.00**	**1,383.00**	**0.00**	**1,383.00**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**1,383.00**	**0.00**	**1,383.00**	**0.00%**

Expense

Department: 560 - County Sheriff

566-560-4305	Vendor Set Up Fee	0.00	0.00	232.65	482.65	0.00	-482.65	0.00 %
Department: 560 - County Sheriff Total:		**0.00**	**0.00**	**232.65**	**482.65**	**0.00**	**-482.65**	**0.00%**
Expense Total:		**0.00**	**0.00**	**232.65**	**482.65**	**0.00**	**-482.65**	**0.00%**
Fund: 566 - Law Enforcement Partners Surplus (Deficit):		**0.00**	**0.00**	**-232.65**	**900.35**	**0.00**	**900.35**	**0.00%**

Fund: 567 - Dept of Homeland Security

Revenue

RevType: 330 - GRANTS

567-330-5616	DHS Sheriff's Office Grant	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000663	06/11/2026	Dept of Homeland Sec ICE grant	-250,000.00

RevType: 330 - GRANTS Total:	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00%**
Revenue Total:	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00%**

Expense

Department: 560 - County Sheriff

567-560-4270	Travel/Training	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000663	06/11/2026	Dept of Homeland Sec ICE grant	20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
567-560-4600	Equipment Rental/Lease	0.00	129,524.52	0.00	0.00	129,524.52	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000663	06/11/2026	Dept of Homeland Sec ICE grant	100,000.00
BA0000667	06/16/2026	Fund 567 Move equip $5000 greater to	4,197.45
BA0000666	06/16/2026	SO Equip $5000 greater to Equip lease	25,327.07

567-560-5720	Equipment $4999 or less	0.00	10,000.00	0.00	0.00	4,645.03	5,354.97	53.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000663	06/11/2026	Dept of Homeland Sec ICE grant	10,000.00

567-560-5722	Equipment $5000 and greater	0.00	20,475.48	6,295.00	6,295.00	48,809.40	-34,628.92	-169.12 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000663	06/11/2026	Dept of Homeland Sec ICE grant	50,000.00
BA0000667	06/16/2026	Fund 567 Move equip $5000 greater to	-4,197.45
BA0000666	06/16/2026	SO Equip $5000 greater to Equip lease	-25,327.07

567-560-5740	Technology	0.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000663	06/11/2026	Dept of Homeland Sec ICE grant	70,000.00

Department: 560 - County Sheriff Total:	**0.00**	**250,000.00**	**6,295.00**	**6,295.00**	**182,978.95**	**60,726.05**	**24.29%**
Expense Total:	**0.00**	**250,000.00**	**6,295.00**	**6,295.00**	**182,978.95**	**60,726.05**	**24.29%**
Fund: 567 - Dept of Homeland Security Surplus (Deficit):	**0.00**	**0.00**	**243,705.00**	**243,705.00**	**-182,978.95**	**60,726.05**	**0.00%**

Fund: 590 - Specialty Court/Drug Court

Revenue

RevType: 300 - CASH

590-300-1590	BEGINNING CASH BALANCE	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
RevType: 300 - CASH Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**

RevType: 330 - GRANTS

590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	10,169.27	0.00	10,169.27	0.00 %
RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**10,169.27**	**0.00**	**10,169.27**	**0.00%**

RevType: 360 - INTEREST EARNINGS

590-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	3,125.25	0.00	2,625.25	625.05 %
RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**0.00**	**3,125.25**	**0.00**	**2,625.25**	**525.05%**

RevType: 370 - MISCELLANEOUS

590-370-4250	DRUG COURT FEE	500.00	500.00	4.61	397.35	0.00	-102.65	20.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
590-370-4260	SPECIALTY COURT	800.00	800.00	0.00	853.71	0.00	53.71	106.71 %
	RevType: 370 - MISCELLANEOUS Total:	**1,300.00**	**1,300.00**	**4.61**	**1,251.06**	**0.00**	**-48.94**	**3.76%**
	Revenue Total:	**61,800.00**	**61,800.00**	**4.61**	**14,545.58**	**0.00**	**-47,254.42**	**76.46%**
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
590-436-4330	DRUG COURT PROGRAMS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	100.00 %
	Department: 436 - Specialty Court Expenses Total:	**61,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**100.00%**
	Expense Total:	**61,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**100.00%**
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**4.61**	**14,545.58**	**0.00**	**14,545.58**	**0.00%**
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,618.13	2,011,618.13	35,589.72	2,295,894.76	0.00	284,276.63	114.13 %
600-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	4,571.98	60,607.99	0.00	50,607.99	606.08 %
	RevType: 310 - PROPERTY TAXES Total:	**2,021,618.13**	**2,021,618.13**	**40,161.70**	**2,356,502.75**	**0.00**	**334,884.62**	**16.57%**
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,241.62	1,241.62	0.00	1,241.62	0.00 %
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**1,241.62**	**1,241.62**	**0.00**	**1,241.62**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	10,319.37	10,319.37	4,513.86	57,432.02	0.00	47,112.65	556.55 %
	RevType: 360 - INTEREST EARNINGS Total:	**10,319.37**	**10,319.37**	**4,513.86**	**57,432.02**	**0.00**	**47,112.65**	**456.55%**
	Revenue Total:	**2,031,937.50**	**2,031,937.50**	**45,917.18**	**2,415,176.39**	**0.00**	**383,238.89**	**18.86%**
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,750.00	2,750.00	0.00	-500.00	-22.22 %
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	195,000.00	0.00	0.00	0.00 %
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**	**2,750.00**	**1,008,750.00**	**0.00**	**-500.00**	**-0.05%**
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	203,500.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**621,481.25**	**0.00**	**402,206.25**	**39.29%**
	Expense Total:	**2,031,937.50**	**2,031,937.50**	**2,750.00**	**1,630,231.25**	**0.00**	**401,706.25**	**19.77%**
	Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**43,167.18**	**784,945.14**	**0.00**	**784,945.14**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	1,413.10	0.00	13.10	100.94 %
	RevType: 370 - MISCELLANEOUS Total:	**1,400.00**	**1,400.00**	**0.00**	**1,413.10**	**0.00**	**13.10**	**0.94%**
	Revenue Total:	**5,400.00**	**5,400.00**	**0.00**	**1,413.10**	**0.00**	**-3,986.90**	**73.83%**
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	TRAVEL/TRAINING	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
	Expense Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,413.10**	**0.00**	**1,413.10**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	1,408.60	0.00	408.60	140.86 %
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**0.00**	**1,408.60**	**0.00**	**408.60**	**40.86%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**1,408.60**	**0.00**	**-591.40**	**29.57%**
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,408.60**	**0.00**	**1,408.60**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 300 - CASH								
650-300-1530	BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
	RevType: 300 - CASH Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**-7,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	1,413.10	0.00	13.10	100.94 %
	RevType: 370 - MISCELLANEOUS Total:	**1,400.00**	**1,400.00**	**0.00**	**1,413.10**	**0.00**	**13.10**	**0.94%**
	Revenue Total:	**8,400.00**	**8,400.00**	**0.00**	**1,413.10**	**0.00**	**-6,986.90**	**83.18%**
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	TRAVEL/TRAINING	8,400.00	8,400.00	0.00	1,311.10	0.00	7,088.90	84.39 %
	Department: 553 - Constable Pct.3 Total:	**8,400.00**	**8,400.00**	**0.00**	**1,311.10**	**0.00**	**7,088.90**	**84.39%**
	Expense Total:	**8,400.00**	**8,400.00**	**0.00**	**1,311.10**	**0.00**	**7,088.90**	**84.39%**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**102.00**	**0.00**	**102.00**	**0.00%**
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	99,678.35	0.00	601,309.62	0.00	501,631.27	603.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000621	04/09/2026	2nd correction on CH restoration budge	-601,309.62
BA0000641	04/09/2026	CH Restoration budget amend for CEC/I	-99,678.35
BA0000618	04/09/2026	CH Restoration final reimbursement	-601,309.62
BA0000620	04/09/2026	CH Restoration final reimbursement	601,309.62
BA0000619	04/09/2026	Correction on budget amendment BA0(	601,309.62

RevType: 330 - GRANTS Total:	**0.00**	**99,678.35**	**0.00**	**601,309.62**	**0.00**	**501,631.27**	**503.25%**
Revenue Total:	**0.00**	**99,678.35**	**0.00**	**601,309.62**	**0.00**	**501,631.27**	**503.25%**
Expense							
Department: 670 - Courthouse Restoration Phase 2							
670-670-1650 CONSTRUCTION	0.00	96,858.12	0.00	96,858.12	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000641	04/09/2026	CH Restoration budget amend for CEC/I	96,858.12
BA0000623	04/09/2026	CH Restoration final reimbursement	96,858.12
BA0000638	04/09/2026	Correct BA0000623 Should not have do	-96,858.12

670-670-4530 IT DESIGN	0.00	2,820.23	0.00	2,820.23	0.00	0.00	0.00 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000641	04/09/2026	CH Restoration budget amend for CEC/I	2,820.23						
BA0000623	04/09/2026	CH Restoration final reimbursement	2,820.23						
BA0000638	04/09/2026	Correct BA0000623 Should not have do	-2,820.23						
		Department: 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**99,678.35**	**0.00**	**99,678.35**	**0.00**	**0.00**	**0.00%**
		Expense Total:	**0.00**	**99,678.35**	**0.00**	**99,678.35**	**0.00**	**0.00**	**0.00%**
		Fund: 670 - Courthouse Restoration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**501,631.27**	**0.00**	**501,631.27**	**0.00%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction									
Revenue									
RevType: 300 - CASH									
692-300-1680		BEGINNING CASH BALANCE	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
		RevType: 300 - CASH Total:	**4,500,000.00**	**4,500,000.00**	**0.00**	**0.00**	**0.00**	**-4,500,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS									
692-360-1000		INTEREST EARNINGS LEGEND BANK	0.00	0.00	0.00	59,035.19	0.00	59,035.19	0.00 %
		RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**59,035.19**	**0.00**	**59,035.19**	**0.00%**
		Revenue Total:	**4,500,000.00**	**4,500,000.00**	**0.00**	**59,035.19**	**0.00**	**-4,440,964.81**	**98.69%**
Expense									
Department: 695 - Justice Center Construction									
692-695-1650		CONSTRUCTION	0.00	18,774.94	1,343.00	19,654.39	463.55	-1,343.00	-7.15 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000645	05/15/2026	Justice Cnt Construction and Architects	18,774.94						
692-695-1671		CONSTRUCTION MGR AT RISK/GC	4,500,000.00	4,468,904.06	0.00	3,373,450.17	0.00	1,095,453.89	24.51 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000645	05/15/2026	Justice Cnt Construction and Architects	-31,095.94						
692-695-4035		ARCHITECTURAL FEES	0.00	12,321.00	0.00	12,321.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000645	05/15/2026	Justice Cnt Construction and Architects	12,321.00						
		Department: 695 - Justice Center Construction Total:	**4,500,000.00**	**4,500,000.00**	**1,343.00**	**3,405,425.56**	**463.55**	**1,094,110.89**	**24.31%**
		Expense Total:	**4,500,000.00**	**4,500,000.00**	**1,343.00**	**3,405,425.56**	**463.55**	**1,094,110.89**	**24.31%**
		Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-1,343.00**	**-3,346,390.37**	**-463.55**	**-3,346,853.92**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,700.00	0.00	1,700.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	705.52	6,985.70	0.00	6,985.70	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**705.52**	**8,685.70**	**0.00**	**8,685.70**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1,163.58	0.00	1,163.58	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1,163.58**	**0.00**	**1,163.58**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**705.52**	**9,849.28**	**0.00**	**9,849.28**	**0.00%**
	Fund: 695 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**705.52**	**9,849.28**	**0.00**	**9,849.28**	**0.00%**
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	2,500.00	2,500.00	303.22	3,284.17	0.00	784.17	131.37 %
	RevType: 360 - INTEREST EARNINGS Total:	**2,500.00**	**2,500.00**	**303.22**	**3,284.17**	**0.00**	**784.17**	**31.37%**
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	30.00	1,710.00	0.00	1,710.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**30.00**	**1,710.00**	**0.00**	**1,710.00**	**0.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**333.22**	**4,994.17**	**0.00**	**2,494.17**	**99.77%**
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**	**333.22**	**4,994.17**	**0.00**	**4,994.17**	**0.00%**
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 300 - CASH								
800-300-1800	BEGINNING CASH BALANCE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 300 - CASH Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	262.58	0.00	212.58	525.16 %
	RevType: 360 - INTEREST EARNINGS Total:	**50.00**	**50.00**	**0.00**	**262.58**	**0.00**	**212.58**	**425.16%**
RevType: 370 - MISCELLANEOUS								
800-370-1500	JURY DONATIONS	0.00	0.00	0.00	404.00	0.00	404.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
800-370-1800	PROGRAM FEES	-2,550.00	-2,550.00	750.00	2,460.00	0.00	5,010.00	96.47 %
	RevType: 370 - MISCELLANEOUS Total:	**-2,550.00**	**-2,550.00**	**750.00**	**2,864.00**	**0.00**	**5,414.00**	**212.31%**
	Revenue Total:	**0.00**	**0.00**	**750.00**	**3,126.58**	**0.00**	**3,126.58**	**0.00%**
	Fund: 800 - Veterans Court Program Total:	**0.00**	**0.00**	**750.00**	**3,126.58**	**0.00**	**3,126.58**	**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	1,649.91	19,960.34	0.00	19,960.34	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,649.91**	**19,960.34**	**0.00**	**19,960.34**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,649.91**	**119,960.34**	**0.00**	**119,960.34**	**0.00%**
	Fund: 810 - County Lake Road Impact Fund Total:	**0.00**	**0.00**	**1,649.91**	**119,960.34**	**0.00**	**119,960.34**	**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	261.45	11,745.48	0.00	5,745.48	195.76 %
	RevType: 311 - FEES OF HOT TAX Total:	**6,000.00**	**6,000.00**	**261.45**	**11,745.48**	**0.00**	**5,745.48**	**95.76%**
	Revenue Total:	**6,000.00**	**6,000.00**	**261.45**	**11,745.48**	**0.00**	**5,745.48**	**95.76%**
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**	**261.45**	**10,513.37**	**0.00**	**10,513.37**	**0.00%**
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 300 - CASH Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	201.97	0.00	201.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**201.97**	**0.00**	**201.97**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**9,500.00**	**9,500.00**	**0.00**	**7,701.97**	**0.00**	**-1,798.03**	**18.93%**
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	24.34	205.63	0.00	394.37	65.73 %
850-520-4420	UTILITIES WATER	600.00	600.00	40.20	383.65	0.00	216.35	36.06 %
850-520-4430	TRASH PICK UP	1,100.00	1,100.00	80.00	640.00	0.00	460.00	41.82 %
850-520-4501	PEST CONTROL	800.00	800.00	0.00	525.00	0.00	275.00	34.38 %
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	782.55	0.00	217.45	21.75 %
	Department: 520 - Lake Fannin Total:	**9,500.00**	**9,500.00**	**231.49**	**3,492.10**	**0.00**	**6,007.90**	**63.24%**
	Expense Total:	**9,500.00**	**9,500.00**	**231.49**	**3,492.10**	**0.00**	**6,007.90**	**63.24%**
	Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-231.49**	**4,209.87**	**0.00**	**4,209.87**	**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	25,000.00	0.00	25,000.00	0.00 %
890-330-9081	STRUCTURAL FAM THER LOCAL GRANT	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	268,709.00	268,709.00	20,587.00	226,459.46	0.00	-42,249.54	15.72 %
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 wr	-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 wr	23,929.00						
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	3,972.00	43,689.54	0.00	17,689.54	168.04 %
	RevType: 330 - GRANTS Total:	**318,638.00**	**318,638.00**	**24,559.00**	**369,077.84**	**0.00**	**50,439.84**	**15.83%**
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	17.42	115.00	0.00	115.00	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**17.42**	**115.00**	**0.00**	**115.00**	**0.00%**
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	7,047.54	47,059.38	0.00	47,059.38	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-370-9950	LOCAL FUNDING	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**240,000.00**	**240,000.00**	**7,047.54**	**287,059.38**	**0.00**	**47,059.38**	**19.61%**
	Revenue Total:	**558,638.00**	**558,638.00**	**31,623.96**	**656,252.22**	**0.00**	**97,614.22**	**17.47%**
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	1,354.71	26,354.71	0.00	-26,354.71	0.00 %
	Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**1,354.71**	**26,354.71**	**0.00**	**-26,354.71**	**0.00%**
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER LOCAL GRANT	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**-37,500.00**	**0.00%**
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**2,400.00**	**0.00**	**23,600.00**	**90.77%**
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	8,099.05	8,099.05	623.01	5,918.59	0.00	2,180.46	26.92 %
890-993-1030	SALARY COMM.CORR.OFFICERS	9,313.23	9,313.23	779.47	7,505.00	0.00	1,808.23	19.42 %
890-993-2010	SOCIAL SECURITY TAX	1,130.39	1,130.39	84.46	811.02	0.00	319.37	28.25 %
890-993-2020	GROUP HEALTH INSURANCE	3,231.01	3,231.01	269.21	2,423.06	0.00	807.95	25.01 %
890-993-2030	RETIREMENT	1,812.26	1,812.26	139.41	1,334.31	0.00	477.95	26.37 %
890-993-2040	WORKERS COMPENSATION	78.70	78.70	78.70	78.70	0.00	0.00	0.00 %
890-993-2050	MEDICARE TAX	264.36	264.36	19.75	189.70	0.00	74.66	28.24 %
	Department: 993 - Salary Adjustment Total:	**23,929.00**	**23,929.00**	**1,994.01**	**18,260.38**	**0.00**	**5,668.62**	**23.69%**
Department: 994 - Local Funds Carried Forward								
890-994-2040	WORKERS COMPENSATION	0.00	0.00	152.26	1,288.26	0.00	-1,288.26	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	7,047.54	47,059.38	0.00	-47,059.38	0.00 %
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	11,145.29	11,145.29	0.00	-11,145.29	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**	**18,345.09**	**123,363.56**	**0.00**	**-123,363.56**	**0.00%**
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	17,210.49	17,210.49	1,323.87	12,576.87	0.00	4,633.62	26.92 %
890-995-1030	SALARY COMM.CORR.OFFICERS	22,482.46	22,482.46	1,656.35	15,947.93	0.00	6,534.53	29.07 %
890-995-2010	SOCIAL SECURITY TAX	2,402.07	2,402.07	179.48	1,723.43	0.00	678.64	28.25 %
890-995-2020	GROUP HEALTH INSURANCE	6,865.91	6,865.91	572.12	5,149.30	0.00	1,716.61	25.00 %
890-995-2030	RETIREMENT	3,851.06	3,851.06	296.24	2,835.42	0.00	1,015.64	26.37 %
890-995-2040	WORKERS COMPENSATION	167.24	167.24	167.24	167.24	0.00	0.00	0.00 %
890-995-2050	MEDICARE TAX	561.77	561.77	41.96	403.03	0.00	158.74	28.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
890-995-4046	DETENTION OPERATING COST FY26	145,000.00	145,000.00	6,161.44	61,011.46	0.00	83,988.54	57.92 %
890-995-4150	RESIDENTIAL PLACEMENT	40,959.00	40,959.00	0.00	356.40	0.00	40,602.60	99.13 %
	Department: 995 - Local Funding Total:	**240,000.00**	**240,000.00**	**10,398.70**	**100,171.08**	**0.00**	**139,828.92**	**58.26%**
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	75,928.62	75,928.62	5,840.68	55,486.34	0.00	20,442.28	26.92 %
890-996-1030	SALARY COMM.CORR.OFFICERS	94,886.05	94,886.05	7,307.45	70,358.77	0.00	24,527.28	25.85 %
890-996-2010	SOCIAL SECURITY TAX	10,597.37	10,597.37	791.90	7,603.65	0.00	2,993.72	28.25 %
890-996-2020	GROUP HEALTH INSURANCE	30,290.76	30,290.76	2,524.31	22,718.40	0.00	7,572.36	25.00 %
890-996-2030	RETIREMENT	16,989.98	16,989.98	1,306.91	12,508.92	0.00	4,481.06	26.37 %
890-996-2040	WORKERS COMPENSATION	737.80	737.80	737.80	737.80	0.00	0.00	0.00 %
890-996-2050	MEDICARE TAX	2,478.42	2,478.42	185.23	1,778.29	0.00	700.13	28.25 %
890-996-3100	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	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	114.00	0.00	886.00	88.60 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	675.00	675.00	0.00	5,825.00	89.62 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	170.00	850.00	0.00	6,150.00	87.86 %
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	967.28	0.00	532.72	35.51 %
890-996-4230	CELL PHONE	700.00	700.00	0.00	411.82	0.00	288.18	41.17 %
890-996-4270	TRAVEL/TRAINING	11,000.00	11,000.00	156.73	5,326.57	0.00	5,673.43	51.58 %
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**	**19,816.92**	**180,724.79**	**0.00**	**87,984.21**	**32.74%**
	Expense Total:	**558,638.00**	**558,638.00**	**51,909.43**	**488,774.52**	**0.00**	**69,863.48**	**12.51%**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-20,285.47**	**167,477.70**	**0.00**	**167,477.70**	**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 %
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	16,197.00	16,197.00	1,170.77	11,224.12	0.00	-4,972.88	30.70 %
	RevType: 360 - INTEREST EARNINGS Total:	**16,197.00**	**16,197.00**	**1,170.77**	**11,224.12**	**0.00**	**-4,972.88**	**30.70%**
	Revenue Total:	**16,197.00**	**16,197.00**	**1,170.77**	**11,224.12**	**0.00**	**-4,972.88**	**30.70%**
Expense								
Department: 521 - Statzer Expenses								
920-521-4100	FANNIN CO. CHILDRENS CTR	14,577.00	14,577.00	0.00	14,577.00	0.00	0.00	0.00 %
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**	**14,577.00**	**0.00**	**1,620.00**	**10.00%**
	Expense Total:	**16,197.00**	**16,197.00**	**0.00**	**14,577.00**	**0.00**	**1,620.00**	**10.00%**
	Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**1,170.77**	**-3,352.88**	**0.00**	**-3,352.88**	**0.00%**
Fund: 931 - PID Cypress Point								
Revenue								
RevType: 340 - FEES OF OFFICE								
931-340-1359	Professional Serv Revenue	0.00	0.00	0.00	29,699.00	0.00	29,699.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**29,699.00**	**0.00**	**29,699.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
931-360-1000	Interest Earnings	0.00	0.00	0.00	165.35	0.00	165.35	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**165.35**	**0.00**	**165.35**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**29,864.35**	**0.00**	**29,864.35**	**0.00%**
	Fund: 931 - PID Cypress Point Total:	**0.00**	**0.00**	**0.00**	**29,864.35**	**0.00**	**29,864.35**	**0.00%**
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	4.57	68.20	0.00	68.20	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**4.57**	**68.20**	**0.00**	**68.20**	**0.00%**
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,189.00	21,063.74	0.00	21,063.74	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**2,189.00**	**21,063.74**	**0.00**	**21,063.74**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,193.57**	**21,131.94**	**0.00**	**21,131.94**	**0.00%**

		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	2,211.34	16,436.01	0.00	-16,436.01	0.00 %
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,211.34**	**16,436.01**	**0.00**	**-16,436.01**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,211.34**	**16,436.01**	**0.00**	**-16,436.01**	**0.00%**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**-17.77**	**4,695.93**	**0.00**	**4,695.93**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**-122,057.64**	**-1,059,500.57**	**92,689.18**	**-973,893.45**	**-759,146.63**	**-621.96%**

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	2,382,136.01	2,883,767.28	0.00	0.00	0.00	-2,883,767.28	100.00%
310 - PROPERTY TAXES	12,985,591.89	12,985,591.89	206,996.71	12,046,233.47	0.00	-939,358.42	7.23%
318 - OTHER TAXES	2,552,860.00	2,552,860.00	233,948.95	1,779,932.52	0.00	-772,927.48	30.28%
319 - F.C. DETENTION CENTER	1,000,000.00	1,000,000.00	4,572.87	581,017.74	0.00	-418,982.26	41.90%
320 - LICENSES & PERMITS	205,000.00	205,000.00	25,640.00	179,905.00	0.00	-25,095.00	12.24%
321 - FEES OF TAX COLLECTOR	424,900.00	424,900.00	12,754.21	286,515.77	0.00	-138,384.23	32.57%
330 - GRANTS	20,000.00	20,000.00	2,056.81	17,681.80	0.00	-2,318.20	11.59%
340 - FEES OF OFFICE	724,000.00	724,000.00	34,552.39	469,405.94	0.00	-254,594.06	35.16%
350 - FINES	6,500.00	6,500.00	852.40	8,421.10	0.00	1,921.10	-29.56%
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	27,052.96	266,584.98	0.00	-34,915.02	11.58%
364 - SALE OF ASSETS LAND/BUILDING	20,000.00	20,000.00	0.00	3,401.00	0.00	-16,599.00	83.00%
370 - MISCELLANEOUS	493,914.77	735,702.56	12,918.96	548,812.76	0.00	-186,889.80	25.40%
Revenue Surplus (Deficit):	**21,116,902.67**	**21,860,321.73**	**561,346.26**	**16,187,912.08**	**0.00**	**-5,672,409.65**	**25.95%**
Expense							
Department: 400 - County Judge							
	281,120.84	281,120.84	18,220.34	192,809.65	0.00	88,311.19	31.41%
Department: 400 - County Judge Total:	**281,120.84**	**281,120.84**	**18,220.34**	**192,809.65**	**0.00**	**88,311.19**	**31.41%**
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	32,641.02	293,304.84	388.86	121,600.65	29.28%
Department: 403 - County Clerk Total:	**415,294.35**	**415,294.35**	**32,641.02**	**293,304.84**	**388.86**	**121,600.65**	**29.28%**
Department: 404 - Election							
	306,432.70	306,432.70	18,678.08	218,253.88	416.10	87,762.72	28.64%
Department: 404 - Election Total:	**306,432.70**	**306,432.70**	**18,678.08**	**218,253.88**	**416.10**	**87,762.72**	**28.64%**
Department: 405 - Veterans' Service Officer							
	76,632.78	76,632.78	5,897.85	55,459.95	0.00	21,172.83	27.63%
Department: 405 - Veterans' Service Officer Total:	**76,632.78**	**76,632.78**	**5,897.85**	**55,459.95**	**0.00**	**21,172.83**	**27.63%**
Department: 406 - Emergency Management							
	157,002.56	157,002.56	10,742.12	120,985.46	0.00	36,017.10	22.94%
Department: 406 - Emergency Management Total:	**157,002.56**	**157,002.56**	**10,742.12**	**120,985.46**	**0.00**	**36,017.10**	**22.94%**
Department: 407 - Fire Marshal							
	11,061.45	11,061.45	701.91	4,406.25	0.00	6,655.20	60.17%

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**	**701.91**	**4,406.25**	**0.00**	**6,655.20**	**60.17%**
Department: 409 - Non-Departmental							
	1,197,528.02	1,222,547.84	35,209.04	920,791.60	40.37	301,715.87	24.68%
Department: 409 - Non-Departmental Total:	**1,197,528.02**	**1,222,547.84**	**35,209.04**	**920,791.60**	**40.37**	**301,715.87**	**24.68%**
Department: 410 - County Court at Law							
	513,253.16	513,253.16	42,558.89	376,285.44	0.00	136,967.72	26.69%
Department: 410 - County Court at Law Total:	**513,253.16**	**513,253.16**	**42,558.89**	**376,285.44**	**0.00**	**136,967.72**	**26.69%**
Department: 425 - Court Administration							
	133,500.00	133,500.00	14,096.26	91,400.61	0.00	42,099.39	31.54%
Department: 425 - Court Administration Total:	**133,500.00**	**133,500.00**	**14,096.26**	**91,400.61**	**0.00**	**42,099.39**	**31.54%**
Department: 435 - 336th District Court Administration							
	1,061,736.39	1,061,736.39	60,594.82	546,791.42	361.47	514,583.50	48.47%
Department: 435 - 336th District Court Administration Total:	**1,061,736.39**	**1,061,736.39**	**60,594.82**	**546,791.42**	**361.47**	**514,583.50**	**48.47%**
Department: 450 - District Clerk							
	553,317.20	553,317.20	42,991.10	405,515.01	0.00	147,802.19	26.71%
Department: 450 - District Clerk Total:	**553,317.20**	**553,317.20**	**42,991.10**	**405,515.01**	**0.00**	**147,802.19**	**26.71%**
Department: 455 - Justice of the Peace Pct. 1							
	213,601.76	224,547.76	18,665.39	156,386.81	89.00	68,071.95	30.32%
Department: 455 - Justice of the Peace Pct. 1 Total:	**213,601.76**	**224,547.76**	**18,665.39**	**156,386.81**	**89.00**	**68,071.95**	**30.32%**
Department: 456 - Justice of the Peace Pct. 2							
	138,291.06	138,291.06	11,039.30	101,039.70	0.00	37,251.36	26.94%
Department: 456 - Justice of the Peace Pct. 2 Total:	**138,291.06**	**138,291.06**	**11,039.30**	**101,039.70**	**0.00**	**37,251.36**	**26.94%**
Department: 457 - Justice of the Peace Pct. 3							
	164,957.40	164,957.40	12,442.89	117,735.96	43.19	47,178.25	28.60%
Department: 457 - Justice of the Peace Pct. 3 Total:	**164,957.40**	**164,957.40**	**12,442.89**	**117,735.96**	**43.19**	**47,178.25**	**28.60%**
Department: 475 - District Attorney							
	1,263,161.02	1,263,161.02	93,713.64	908,446.70	3,684.31	351,030.01	27.79%
Department: 475 - District Attorney Total:	**1,263,161.02**	**1,263,161.02**	**93,713.64**	**908,446.70**	**3,684.31**	**351,030.01**	**27.79%**
Department: 495 - County Auditor							
	575,479.28	575,479.28	41,640.91	397,566.80	0.00	177,912.48	30.92%
Department: 495 - County Auditor Total:	**575,479.28**	**575,479.28**	**41,640.91**	**397,566.80**	**0.00**	**177,912.48**	**30.92%**
Department: 496 - County Purchasing							
	104,476.82	104,476.82	7,687.45	59,030.86	0.00	45,445.96	43.50%
Department: 496 - County Purchasing Total:	**104,476.82**	**104,476.82**	**7,687.45**	**59,030.86**	**0.00**	**45,445.96**	**43.50%**
Department: 497 - County Treasurer							
	104,979.05	104,979.05	8,022.80	76,714.67	0.00	28,264.38	26.92%
Department: 497 - County Treasurer Total:	**104,979.05**	**104,979.05**	**8,022.80**	**76,714.67**	**0.00**	**28,264.38**	**26.92%**

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	27,790.05	272,661.41	122.45	121,268.75	30.77%
Department: 499 - Tax Assessor Collector Total:	**394,052.61**	**394,052.61**	**27,790.05**	**272,661.41**	**122.45**	**121,268.75**	**30.77%**
Department: 500 - Public Facilities Coordinator							
	100,874.26	100,874.26	7,886.49	56,383.60	782.63	43,708.03	43.33%
Department: 500 - Public Facilities Coordinator Total:	**100,874.26**	**100,874.26**	**7,886.49**	**56,383.60**	**782.63**	**43,708.03**	**43.33%**
Department: 503 - Computer/IT Dept.							
	252,516.79	252,516.79	15,827.60	136,384.82	40.00	116,091.97	45.97%
Department: 503 - Computer/IT Dept. Total:	**252,516.79**	**252,516.79**	**15,827.60**	**136,384.82**	**40.00**	**116,091.97**	**45.97%**
Department: 509 - Contingency							
	275,000.00	80,112.68	0.00	0.00	0.00	80,112.68	100.00%
Department: 509 - Contingency Total:	**275,000.00**	**80,112.68**	**0.00**	**0.00**	**0.00**	**80,112.68**	**100.00%**
Department: 510 - Courthouse							
	514,910.00	523,777.50	165,615.88	595,122.05	0.00	-71,344.55	-13.62%
Department: 510 - Courthouse Total:	**514,910.00**	**523,777.50**	**165,615.88**	**595,122.05**	**0.00**	**-71,344.55**	**-13.62%**
Department: 511 - County Office Building							
	13,620.00	13,620.00	2,727.25	11,334.48	0.00	2,285.52	16.78%
Department: 511 - County Office Building Total:	**13,620.00**	**13,620.00**	**2,727.25**	**11,334.48**	**0.00**	**2,285.52**	**16.78%**
Department: 512 - Justice Center Building							
	2,466,000.00	3,117,631.27	192,294.47	2,311,020.41	878.00	805,732.86	25.84%
Department: 512 - Justice Center Building Total:	**2,466,000.00**	**3,117,631.27**	**192,294.47**	**2,311,020.41**	**878.00**	**805,732.86**	**25.84%**
Department: 513 - Courthouse South Annex							
	24,189.00	24,189.00	5,724.11	22,284.56	437.50	1,466.94	6.06%
Department: 513 - Courthouse South Annex Total:	**24,189.00**	**24,189.00**	**5,724.11**	**22,284.56**	**437.50**	**1,466.94**	**6.06%**
Department: 515 - Windom County Building							
	10,450.00	10,450.00	3,241.58	9,918.60	0.00	531.40	5.09%
Department: 515 - Windom County Building Total:	**10,450.00**	**10,450.00**	**3,241.58**	**9,918.60**	**0.00**	**531.40**	**5.09%**
Department: 516 - Agrilife Extension Building							
	10,385.00	10,385.00	2,306.87	8,779.29	0.00	1,605.71	15.46%
Department: 516 - Agrilife Extension Building Total:	**10,385.00**	**10,385.00**	**2,306.87**	**8,779.29**	**0.00**	**1,605.71**	**15.46%**
Department: 518 - County Offices Relocation							
	73,300.00	73,300.00	9,948.23	90,259.44	0.00	-16,959.44	-23.14%
Department: 518 - County Offices Relocation Total:	**73,300.00**	**73,300.00**	**9,948.23**	**90,259.44**	**0.00**	**-16,959.44**	**-23.14%**
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00%**

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	650,000.00	0.00	130,000.00	16.67%
Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**130,000.00**	**650,000.00**	**0.00**	**130,000.00**	**16.67%**
Department: 543 - Fire Protection							
	252,700.00	252,700.00	0.00	190,400.00	0.00	62,300.00	24.65%
Department: 543 - Fire Protection Total:	**252,700.00**	**252,700.00**	**0.00**	**190,400.00**	**0.00**	**62,300.00**	**24.65%**
Department: 551 - Constable Pct.1							
	255,224.60	255,224.60	20,564.54	168,237.02	225.42	86,762.16	33.99%
Department: 551 - Constable Pct.1 Total:	**255,224.60**	**255,224.60**	**20,564.54**	**168,237.02**	**225.42**	**86,762.16**	**33.99%**
Department: 552 - Constable Pct.2							
	145,047.08	145,047.08	5,603.32	119,376.68	0.00	25,670.40	17.70%
Department: 552 - Constable Pct.2 Total:	**145,047.08**	**145,047.08**	**5,603.32**	**119,376.68**	**0.00**	**25,670.40**	**17.70%**
Department: 553 - Constable Pct.3							
	179,217.52	190,365.87	14,353.92	155,916.28	1,390.01	33,059.58	17.37%
Department: 553 - Constable Pct.3 Total:	**179,217.52**	**190,365.87**	**14,353.92**	**155,916.28**	**1,390.01**	**33,059.58**	**17.37%**
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	4,974.36	0.00	13,025.64	72.36%
Department: 559 - Texas VINE Program Total:	**18,000.00**	**18,000.00**	**0.00**	**4,974.36**	**0.00**	**13,025.64**	**72.36%**
Department: 560 - County Sheriff							
	3,575,215.44	3,669,525.88	279,144.44	2,511,958.63	77,176.19	1,080,391.06	29.44%
Department: 560 - County Sheriff Total:	**3,575,215.44**	**3,669,525.88**	**279,144.44**	**2,511,958.63**	**77,176.19**	**1,080,391.06**	**29.44%**
Department: 565 - Jail Operations							
	3,427,372.00	3,563,701.00	250,601.50	2,170,196.65	0.00	1,393,504.35	39.10%
Department: 565 - Jail Operations Total:	**3,427,372.00**	**3,563,701.00**	**250,601.50**	**2,170,196.65**	**0.00**	**1,393,504.35**	**39.10%**
Department: 575 - Juvenile Probation							
	240,000.00	240,000.00	88.06	240,235.77	0.00	-235.77	-0.10%
Department: 575 - Juvenile Probation Total:	**240,000.00**	**240,000.00**	**88.06**	**240,235.77**	**0.00**	**-235.77**	**-0.10%**
Department: 590 - Environmental Development							
	203,992.98	203,992.98	17,414.58	139,501.40	693.76	63,797.82	31.27%
Department: 590 - Environmental Development Total:	**203,992.98**	**203,992.98**	**17,414.58**	**139,501.40**	**693.76**	**63,797.82**	**31.27%**
Department: 591 - Development Services							
	128,435.46	128,435.46	7,408.74	80,826.55	-480.62	48,089.53	37.44%
Department: 591 - Development Services Total:	**128,435.46**	**128,435.46**	**7,408.74**	**80,826.55**	**-480.62**	**48,089.53**	**37.44%**
Department: 640 - County Services							
	69,776.00	69,776.00	5,295.83	61,436.55	0.00	8,339.45	11.95%

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**	**5,295.83**	**61,436.55**	**0.00**	**8,339.45**	**11.95%**
Department: 641 - Health Officer							
	4,800.00	4,800.00	800.00	4,000.00	0.00	800.00	16.67%
Department: 641 - Health Officer Total:	**4,800.00**	**4,800.00**	**800.00**	**4,000.00**	**0.00**	**800.00**	**16.67%**
Department: 645 - Indigent Health Care							
	215,384.90	215,384.90	6,528.66	98,130.33	110.00	117,144.57	54.39%
Department: 645 - Indigent Health Care Total:	**215,384.90**	**215,384.90**	**6,528.66**	**98,130.33**	**110.00**	**117,144.57**	**54.39%**
Department: 665 - County Agents							
	138,313.19	138,313.19	10,935.11	98,293.99	227.06	39,792.14	28.77%
Department: 665 - County Agents Total:	**138,313.19**	**138,313.19**	**10,935.11**	**98,293.99**	**227.06**	**39,792.14**	**28.77%**
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	5,400.00	0.00	-2,400.00	-80.00%
Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**0.00**	**5,400.00**	**0.00**	**-2,400.00**	**-80.00%**
Expense Total:	**21,116,902.67**	**21,860,267.73**	**1,657,645.04**	**15,323,741.64**	**86,625.70**	**6,449,900.39**	**29.51%**
Fund: 100 - General Surplus (Deficit):	**0.00**	**54.00**	**-1,096,298.78**	**864,170.44**	**-86,625.70**	**777,490.74**	**39,797.67%**
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	1,638.61	37,818.74	0.00	-2,681.26	6.62%
360 - INTEREST EARNINGS	600.00	600.00	0.00	2,634.74	0.00	2,034.74	-339.12%
Revenue Surplus (Deficit):	**71,100.00**	**71,100.00**	**1,638.61**	**40,453.48**	**0.00**	**-30,646.52**	**43.10%**
Expense							
Department: 541 - Courthouse Security							
	50,000.00	50,000.00	4,290.00	33,165.00	0.00	16,835.00	33.67%
Department: 541 - Courthouse Security Total:	**50,000.00**	**50,000.00**	**4,290.00**	**33,165.00**	**0.00**	**16,835.00**	**33.67%**
Department: 542 - Security Equipment							
	21,100.00	21,100.00	0.00	25.23	0.00	21,074.77	99.88%
Department: 542 - Security Equipment Total:	**21,100.00**	**21,100.00**	**0.00**	**25.23**	**0.00**	**21,074.77**	**99.88%**
Expense Total:	**71,100.00**	**71,100.00**	**4,290.00**	**33,190.23**	**0.00**	**37,909.77**	**53.32%**
Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-2,651.39**	**7,263.25**	**0.00**	**7,263.25**	**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	379.62	0.00	279.62	-279.62%
370 - MISCELLANEOUS	150.00	150.00	2.00	21.34	0.00	-128.66	85.77%
Revenue Surplus (Deficit):	**10,250.00**	**10,250.00**	**2.00**	**400.96**	**0.00**	**-9,849.04**	**96.09%**

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**	**2.00**	**400.96**	**0.00**	**400.96**	**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	1,134.23	0.00	884.23	-353.69%
370 - MISCELLANEOUS	24,000.00	24,000.00	0.00	11,498.20	0.00	-12,501.80	52.09%
Revenue Surplus (Deficit):	**56,103.00**	**56,103.00**	**0.00**	**12,632.43**	**0.00**	**-43,470.57**	**77.48%**
Expense							
Department: 411 - Vital Stats Expense							
	56,103.00	56,103.00	609.76	16,414.55	0.00	39,688.45	70.74%
Department: 411 - Vital Stats Expense Total:	**56,103.00**	**56,103.00**	**609.76**	**16,414.55**	**0.00**	**39,688.45**	**70.74%**
Expense Total:	**56,103.00**	**56,103.00**	**609.76**	**16,414.55**	**0.00**	**39,688.45**	**70.74%**
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**-609.76**	**-3,782.12**	**0.00**	**-3,782.12**	**0.00%**
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
360 - INTEREST EARNINGS	2,400.00	2,400.00	0.00	3,834.09	0.00	1,434.09	-59.75%
370 - MISCELLANEOUS	56,427.93	56,427.93	0.00	40,185.71	0.00	-16,242.22	28.78%
Revenue Surplus (Deficit):	**218,827.93**	**218,827.93**	**0.00**	**44,019.80**	**0.00**	**-174,808.13**	**79.88%**
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	218,827.93	218,827.93	4,659.83	136,185.42	71,419.92	11,222.59	5.13%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**218,827.93**	**218,827.93**	**4,659.83**	**136,185.42**	**71,419.92**	**11,222.59**	**5.13%**
Expense Total:	**218,827.93**	**218,827.93**	**4,659.83**	**136,185.42**	**71,419.92**	**11,222.59**	**5.13%**
Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-4,659.83**	**-92,165.62**	**-71,419.92**	**-163,585.54**	**0.00%**
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	3,000.00	3,000.00	0.00	19,029.17	0.00	16,029.17	-534.31%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**0.00**	**19,029.17**	**0.00**	**16,029.17**	**-534.31%**
Expense							
Department: 403 - County Clerk							
	3,000.00	3,000.00	116,070.66	116,070.66	1,929.22	-114,999.88	-3,833.33%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 403 - County Clerk Total:	**3,000.00**	**3,000.00**	**116,070.66**	**116,070.66**	**1,929.22**	**-114,999.88**	**-3,833.33%**
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	115,156.66	164,271.14	549.99	-164,821.13	0.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**0.00**	**0.00**	**115,156.66**	**164,271.14**	**549.99**	**-164,821.13**	**0.00%**
Expense Total:	**3,000.00**	**3,000.00**	**231,227.32**	**280,341.80**	**2,479.21**	**-279,821.01**	**-9,327.37%**
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**-231,227.32**	**-261,312.63**	**-2,479.21**	**-263,791.84**	**0.00%**
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00%
340 - FEES OF OFFICE	5,000.00	5,000.00	0.00	6,273.24	0.00	1,273.24	-25.46%
360 - INTEREST EARNINGS	1,000.00	1,000.00	0.00	1,993.83	0.00	993.83	-99.38%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**0.00**	**8,267.07**	**0.00**	**-61,732.93**	**88.19%**
Expense							
Department: 403 - County Clerk							
	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Department: 403 - County Clerk Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,267.07**	**0.00**	**8,267.07**	**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	200.97	0.00	100.97	-100.97%
370 - MISCELLANEOUS	500.00	500.00	0.00	207.88	0.00	-292.12	58.42%
Revenue Surplus (Deficit):	**9,600.00**	**9,600.00**	**0.00**	**408.85**	**0.00**	**-9,191.15**	**95.74%**
Expense							
Department: 403 - County Clerk							
	0.00	2,497.03	191.77	1,808.43	0.00	688.60	27.58%
Department: 403 - County Clerk Total:	**0.00**	**2,497.03**	**191.77**	**1,808.43**	**0.00**	**688.60**	**27.58%**
Department: 440 - Technology Equipment							
	9,600.00	7,102.97	0.00	4,253.13	0.00	2,849.84	40.12%
Department: 440 - Technology Equipment Total:	**9,600.00**	**7,102.97**	**0.00**	**4,253.13**	**0.00**	**2,849.84**	**40.12%**
Expense Total:	**9,600.00**	**9,600.00**	**191.77**	**6,061.56**	**0.00**	**3,538.44**	**36.86%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**-191.77**	**-5,652.71**	**0.00**	**-5,652.71**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	100.00	100.00	0.00	647.79	0.00	547.79	-547.79%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	200.00	200.00	0.00	1,595.00	0.00	1,395.00	-697.50%
Revenue Surplus (Deficit):	**300.00**	**300.00**	**0.00**	**2,242.79**	**0.00**	**1,942.79**	**-647.60%**
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**	**2,242.79**	**0.00**	**2,242.79**	**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	1,309.42	18,091.65	0.00	4,091.65	-29.23%
370 - MISCELLANEOUS	80,000.00	80,000.00	0.00	38,930.00	0.00	-41,070.00	51.34%
Revenue Surplus (Deficit):	**671,000.00**	**671,000.00**	**1,309.42**	**57,021.65**	**0.00**	**-613,978.35**	**91.50%**
Expense							
Department: 403 - County Clerk							
	671,000.00	671,000.00	3,382.59	33,222.02	62,550.50	575,227.48	85.73%
Department: 403 - County Clerk Total:	**671,000.00**	**671,000.00**	**3,382.59**	**33,222.02**	**62,550.50**	**575,227.48**	**85.73%**
Expense Total:	**671,000.00**	**671,000.00**	**3,382.59**	**33,222.02**	**62,550.50**	**575,227.48**	**85.73%**
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**-2,073.17**	**23,799.63**	**-62,550.50**	**-38,750.87**	**0.00%**
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	3,000.00	3,000.00	810.00	6,135.00	0.00	3,135.00	-104.50%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**810.00**	**6,135.00**	**0.00**	**3,135.00**	**-104.50%**
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**	**810.00**	**6,135.00**	**0.00**	**6,135.00**	**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%**
Expense							
Department: 452 - Excess Supplement County Judge							
	3,550.00	3,550.00	286.58	2,210.59	311.70	1,027.71	28.95%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**286.58**	**2,210.59**	**311.70**	**1,027.71**	**28.95%**
Expense Total:	**3,550.00**	**3,550.00**	**286.58**	**2,210.59**	**311.70**	**1,027.71**	**28.95%**
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-286.58**	**-2,210.59**	**-311.70**	**-2,522.29**	**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	917.50	0.00	4,082.50	81.65%
Department: 412 - Probate Judges Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**917.50**	**0.00**	**4,082.50**	**81.65%**
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**917.50**	**0.00**	**4,082.50**	**81.65%**
Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-917.50**	**0.00**	**-917.50**	**0.00%**
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00%
360 - INTEREST EARNINGS	5.00	5.00	0.00	36.50	0.00	31.50	-630.00%
370 - MISCELLANEOUS	100.00	100.00	1.22	64.48	0.00	-35.52	35.52%
Revenue Surplus (Deficit):	**1,426.84**	**1,426.84**	**1.22**	**100.98**	**0.00**	**-1,325.86**	**92.92%**
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**	**1.22**	**6.90**	**0.00**	**6.90**	**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	701.49	0.00	526.49	-300.85%
370 - MISCELLANEOUS	3,000.00	3,000.00	0.00	30.50	0.00	-2,969.50	98.98%
Revenue Surplus (Deficit):	**29,753.12**	**29,753.12**	**0.00**	**731.99**	**0.00**	**-29,021.13**	**97.54%**
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**	**731.99**	**0.00**	**731.99**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	72.01	0.00	62.01	-620.10%
370 - MISCELLANEOUS	10.00	10.00	1.98	1,470.67	0.00	1,460.67	14,606.70%
Revenue Surplus (Deficit):	**2,475.55**	**2,475.55**	**1.98**	**1,542.68**	**0.00**	**-932.87**	**37.68%**
Expense							
Department: 440 - Technology Equipment							
	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
Department: 440 - Technology Equipment Total:	**2,475.55**	**2,475.55**	**0.00**	**0.00**	**0.00**	**2,475.55**	**100.00%**
Expense Total:	**2,475.55**	**2,475.55**	**0.00**	**0.00**	**0.00**	**2,475.55**	**100.00%**
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**1.98**	**1,542.68**	**0.00**	**1,542.68**	**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	2,028.02	0.00	1,528.02	-305.60%
370 - MISCELLANEOUS	4,000.00	4,000.00	1,358.28	11,385.01	0.00	7,385.01	-184.63%
Revenue Surplus (Deficit):	**77,045.56**	**77,045.56**	**1,358.28**	**13,413.03**	**0.00**	**-63,632.53**	**82.59%**
Expense							
Department: 545 - District Clerk Records Pres.							
	77,045.56	77,045.56	324.26	28,465.70	16,067.81	32,512.05	42.20%
Department: 545 - District Clerk Records Pres. Total:	**77,045.56**	**77,045.56**	**324.26**	**28,465.70**	**16,067.81**	**32,512.05**	**42.20%**
Expense Total:	**77,045.56**	**77,045.56**	**324.26**	**28,465.70**	**16,067.81**	**32,512.05**	**42.20%**
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**1,034.02**	**-15,052.67**	**-16,067.81**	**-31,120.48**	**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	466.01	0.00	216.01	-86.40%
370 - MISCELLANEOUS	300.00	300.00	6.07	349.52	0.00	49.52	-16.51%
Revenue Surplus (Deficit):	**53,731.30**	**53,731.30**	**6.07**	**815.53**	**0.00**	**-52,915.77**	**98.48%**
Expense							
Department: 449 - Co. Office Records Mgt.							
	53,731.30	53,731.30	2,271.68	25,103.30	1,186.00	27,442.00	51.07%
Department: 449 - Co. Office Records Mgt. Total:	**53,731.30**	**53,731.30**	**2,271.68**	**25,103.30**	**1,186.00**	**27,442.00**	**51.07%**
Expense Total:	**53,731.30**	**53,731.30**	**2,271.68**	**25,103.30**	**1,186.00**	**27,442.00**	**51.07%**
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-2,265.61**	**-24,287.77**	**-1,186.00**	**-25,473.77**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	12,225.54	711,469.04	0.00	-53,357.38	6.98%
318 - OTHER TAXES	142,000.00	142,000.00	10,002.69	80,468.73	0.00	-61,531.27	43.33%
321 - FEES OF TAX COLLECTOR	159,000.00	159,000.00	7,277.50	144,654.99	0.00	-14,345.01	9.02%
330 - GRANTS	0.00	69,410.52	23,462.09	69,410.52	0.00	0.00	0.00%
350 - FINES	31,000.00	31,000.00	3,426.65	34,583.65	0.00	3,583.65	-11.56%
360 - INTEREST EARNINGS	5,000.00	5,000.00	713.67	18,901.93	0.00	13,901.93	-278.04%
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	0.00	467.50	0.00	467.50	0.00%
370 - MISCELLANEOUS	46,300.00	104,666.75	20.00	93,432.21	0.00	-11,234.54	10.73%
Revenue Surplus (Deficit):	**1,776,318.74**	**1,904,096.01**	**57,128.14**	**1,153,388.57**	**0.00**	**-750,707.44**	**39.43%**
Expense							
Department: 509 - Contingency							
	424,874.39	194,874.39	0.00	0.00	0.00	194,874.39	100.00%
Department: 509 - Contingency Total:	**424,874.39**	**194,874.39**	**0.00**	**0.00**	**0.00**	**194,874.39**	**100.00%**
Department: 621 - Road & Bridge 1							
	1,351,444.35	1,709,221.62	162,712.43	1,155,477.66	165,913.60	387,830.36	22.69%
Department: 621 - Road & Bridge 1 Total:	**1,351,444.35**	**1,709,221.62**	**162,712.43**	**1,155,477.66**	**165,913.60**	**387,830.36**	**22.69%**
Expense Total:	**1,776,318.74**	**1,904,096.01**	**162,712.43**	**1,155,477.66**	**165,913.60**	**582,704.75**	**30.60%**
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-105,584.29**	**-2,089.09**	**-165,913.60**	**-168,002.69**	**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	12,914.46	751,561.40	0.00	-58,406.15	7.21%
318 - OTHER TAXES	150,000.00	150,000.00	10,566.35	85,003.25	0.00	-64,996.75	43.33%
321 - FEES OF TAX COLLECTOR	163,000.00	163,000.00	7,277.50	148,869.64	0.00	-14,130.36	8.67%
330 - GRANTS	0.00	0.00	0.00	24,691.29	0.00	24,691.29	0.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	873.86	0.00	873.86	0.00%
350 - FINES	35,300.00	35,300.00	3,619.74	36,532.44	0.00	1,232.44	-3.49%
360 - INTEREST EARNINGS	10,000.00	10,000.00	640.23	14,427.02	0.00	4,427.02	-44.27%
364 - SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
370 - MISCELLANEOUS	41,500.00	54,281.94	2,839.12	49,738.31	0.00	-4,543.63	8.37%
390 - TRANSFERS IN	0.00	12,066.34	0.00	12,066.34	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**1,734,011.11**	**1,758,859.39**	**37,857.40**	**1,123,763.55**	**0.00**	**-635,095.84**	**36.11%**
Expense							
Department: 509 - Contingency							
	300,340.29	111,651.12	0.00	0.00	0.00	111,651.12	100.00%
Department: 509 - Contingency Total:	**300,340.29**	**111,651.12**	**0.00**	**0.00**	**0.00**	**111,651.12**	**100.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 622 - Road & Bridge 2							
	1,433,670.82	1,647,208.27	125,439.26	1,100,510.07	250,069.30	296,628.90	18.01%
Department: 622 - Road & Bridge 2 Total:	**1,433,670.82**	**1,647,208.27**	**125,439.26**	**1,100,510.07**	**250,069.30**	**296,628.90**	**18.01%**
Expense Total:	**1,734,011.11**	**1,758,859.39**	**125,439.26**	**1,100,510.07**	**250,069.30**	**408,280.02**	**23.21%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-87,581.86**	**23,253.48**	**-250,069.30**	**-226,815.82**	**0.00%**
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
Expense							
Department: 900 - TRANSFERS OUT							
	0.00	0.00	0.00	12,066.34	0.00	-12,066.34	0.00%
Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**-12,066.34**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**-12,066.34**	**0.00%**
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**	**-12,066.34**	**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	19,657.80	1,143,990.68	0.00	-88,459.93	7.18%
318 - OTHER TAXES	228,000.00	228,000.00	16,083.59	129,387.85	0.00	-98,612.15	43.25%
321 - FEES OF TAX COLLECTOR	215,000.00	215,000.00	7,277.50	190,123.39	0.00	-24,876.61	11.57%
350 - FINES	50,000.00	50,000.00	5,509.79	55,607.97	0.00	5,607.97	-11.22%
360 - INTEREST EARNINGS	35,000.00	35,000.00	2,898.21	46,193.76	0.00	11,193.76	-31.98%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	66,400.00	0.00	16,400.00	-32.80%
370 - MISCELLANEOUS	92,500.00	92,500.00	40.00	97,654.78	0.00	5,154.78	-5.57%
Revenue Surplus (Deficit):	**2,997,894.00**	**2,997,894.00**	**51,466.89**	**1,729,358.43**	**0.00**	**-1,268,535.57**	**42.31%**
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	107,255.38	1,380,732.11	117,871.78	734,527.32	32.89%
Department: 623 - Road & Bridge 3 Total:	**2,098,894.00**	**2,233,131.21**	**107,255.38**	**1,380,732.11**	**117,871.78**	**734,527.32**	**32.89%**
Expense Total:	**2,997,894.00**	**2,997,894.00**	**107,255.38**	**1,380,732.11**	**117,871.78**	**1,499,290.11**	**50.01%**
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-55,788.49**	**348,626.32**	**-117,871.78**	**230,754.54**	**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%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	0.00	60,000.00	0.00	60,034.99	465.01	-500.00	-0.83%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	**0.00**	**60,000.00**	**0.00**	**60,034.99**	**465.01**	**-500.00**	**-0.83%**
Expense Total:	**0.00**	**60,000.00**	**0.00**	**60,034.99**	**465.01**	**-500.00**	**-0.83%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-60,034.99**	**-465.01**	**-60,500.00**	**0.00%**
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	493,875.24	493,875.24	0.00	0.00	0.00	-493,875.24	100.00%
310 - PROPERTY TAXES	854,037.29	854,037.29	13,585.89	790,634.48	0.00	-63,402.81	7.42%
318 - OTHER TAXES	157,170.00	157,170.00	11,115.69	89,422.50	0.00	-67,747.50	43.10%
321 - FEES OF TAX COLLECTOR	180,000.00	180,000.00	7,277.50	152,977.17	0.00	-27,022.83	15.01%
350 - FINES	36,300.00	36,300.00	3,807.92	38,431.75	0.00	2,131.75	-5.87%
360 - INTEREST EARNINGS	20,000.00	20,000.00	3,083.04	35,463.76	0.00	15,463.76	-77.32%
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	47,697.14	0.00	-3,802.86	7.38%
390 - TRANSFERS IN	0.00	39.31	0.00	39.31	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**1,807,882.53**	**1,807,921.84**	**38,890.04**	**1,154,666.11**	**0.00**	**-653,255.73**	**36.13%**
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	1,301,384.84	60,534.33	572,884.38	76,568.36	651,932.10	50.10%
Department: 624 - Road & Bridge 4 Total:	**1,301,345.53**	**1,301,384.84**	**60,534.33**	**572,884.38**	**76,568.36**	**651,932.10**	**50.10%**
Expense Total:	**1,807,882.53**	**1,807,921.84**	**60,534.33**	**572,884.38**	**76,568.36**	**1,158,469.10**	**64.08%**
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-21,644.29**	**581,781.73**	**-76,568.36**	**505,213.37**	**0.00%**
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
Expense							
Department: 900 - TRANSFERS OUT							
	0.00	0.00	0.00	39.31	0.00	-39.31	0.00%
Department: 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**-39.31**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**-39.31**	**0.00%**
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**	**-39.31**	**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	771.46	0.00	571.46	-285.73%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	1,400.00	1,400.00	573.42	4,710.13	0.00	3,310.13	-236.44%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**573.42**	**5,481.59**	**0.00**	**-16,518.41**	**75.08%**
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	22,000.00	22,000.00	1,580.13	14,284.74	2,786.57	4,928.69	22.40%
Department: 455 - Justice of the Peace Pct. 1 Total:	**22,000.00**	**22,000.00**	**1,580.13**	**14,284.74**	**2,786.57**	**4,928.69**	**22.40%**
Expense Total:	**22,000.00**	**22,000.00**	**1,580.13**	**14,284.74**	**2,786.57**	**4,928.69**	**22.40%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-1,006.71**	**-8,803.15**	**-2,786.57**	**-11,589.72**	**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%
360 - INTEREST EARNINGS	100.00	100.00	0.00	114.63	0.00	14.63	-14.63%
370 - MISCELLANEOUS	800.00	800.00	132.46	1,412.05	0.00	612.05	-76.51%
Revenue Surplus (Deficit):	**5,900.00**	**5,900.00**	**132.46**	**1,526.68**	**0.00**	**-4,373.32**	**74.12%**
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,900.00	5,900.00	348.50	3,788.25	0.00	2,111.75	35.79%
Department: 456 - Justice of the Peace Pct. 2 Total:	**5,900.00**	**5,900.00**	**348.50**	**3,788.25**	**0.00**	**2,111.75**	**35.79%**
Expense Total:	**5,900.00**	**5,900.00**	**348.50**	**3,788.25**	**0.00**	**2,111.75**	**35.79%**
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-216.04**	**-2,261.57**	**0.00**	**-2,261.57**	**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	262.75	0.00	212.75	-425.50%
370 - MISCELLANEOUS	600.00	600.00	69.68	938.44	0.00	338.44	-56.41%
Revenue Surplus (Deficit):	**8,650.00**	**8,650.00**	**69.68**	**1,201.19**	**0.00**	**-7,448.81**	**86.11%**
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**	**69.68**	**701.19**	**0.00**	**701.19**	**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	1,000.00	0.00	-9,000.00	90.00%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	200.00	200.00	0.00	358.81	0.00	158.81	-79.41%
Revenue Surplus (Deficit):	**15,200.00**	**15,200.00**	**0.00**	**1,358.81**	**0.00**	**-13,841.19**	**91.06%**
Expense							
Department: 560 - County Sheriff							
	15,200.00	15,200.00	233.94	15,126.68	0.00	73.32	0.48%
Department: 560 - County Sheriff Total:	**15,200.00**	**15,200.00**	**233.94**	**15,126.68**	**0.00**	**73.32**	**0.48%**
Expense Total:	**15,200.00**	**15,200.00**	**233.94**	**15,126.68**	**0.00**	**73.32**	**0.48%**
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-233.94**	**-13,767.87**	**0.00**	**-13,767.87**	**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%
340 - FEES OF OFFICE	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**500.00**	**500.00**	**0.00**	**-9,500.00**	**95.00%**
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**	**500.00**	**500.00**	**0.00**	**500.00**	**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	1,234.67	15,201.74	0.00	1,001.74	-7.05%
360 - INTEREST EARNINGS	2,500.00	2,500.00	736.55	8,535.54	0.00	6,035.54	-241.42%
Revenue Surplus (Deficit):	**91,700.00**	**91,700.00**	**1,971.22**	**23,737.28**	**0.00**	**-67,962.72**	**74.11%**
Expense							
Department: 451 - Law Library							
	91,700.00	91,700.00	652.53	4,203.16	0.00	87,496.84	95.42%
Department: 451 - Law Library Total:	**91,700.00**	**91,700.00**	**652.53**	**4,203.16**	**0.00**	**87,496.84**	**95.42%**
Expense Total:	**91,700.00**	**91,700.00**	**652.53**	**4,203.16**	**0.00**	**87,496.84**	**95.42%**
Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**1,318.69**	**19,534.12**	**0.00**	**19,534.12**	**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	452.00	2,439.00	0.00	2,439.00	0.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	3,386.99	0.00	3,386.99	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1.08	7.27	0.00	7.27	0.00%
370 - MISCELLANEOUS	0.00	0.00	182.01	2,600.53	0.00	2,600.53	0.00%

RevTyp...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**635.09**	**8,433.79**	**0.00**	**-1,566.21**	**15.66%**
Expense								
Department: 477 - DA Seizure								
		10,000.00	10,000.00	0.00	439.00	0.00	9,561.00	95.61%
	Department: 477 - DA Seizure Total:	**10,000.00**	**10,000.00**	**0.00**	**439.00**	**0.00**	**9,561.00**	**95.61%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**439.00**	**0.00**	**9,561.00**	**95.61%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**635.09**	**7,994.79**	**0.00**	**7,994.79**	**0.00%**
Fund: 361 - Contraband Seizure								
Revenue								
360 - INTEREST EARNINGS		0.00	0.00	1.86	29.77	0.00	29.77	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**1.86**	**29.77**	**0.00**	**29.77**	**0.00%**
	Fund: 361 - Contraband Seizure Surplus (Deficit):	**0.00**	**0.00**	**1.86**	**29.77**	**0.00**	**29.77**	**0.00%**
Fund: 362 - Investigator/LEOSE								
Revenue								
300 - CASH		2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00%
330 - GRANTS		1,000.00	1,000.00	0.00	1,517.60	0.00	517.60	-51.76%
	Revenue Surplus (Deficit):	**3,800.00**	**3,800.00**	**0.00**	**1,517.60**	**0.00**	**-2,282.40**	**60.06%**
Expense								
Department: 475 - District Attorney								
		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
	Department: 475 - District Attorney Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
	Expense Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,517.60**	**0.00**	**1,517.60**	**0.00%**
Fund: 380 - IHC Co-Op Gin								
Revenue								
360 - INTEREST EARNINGS		0.00	0.00	68.67	650.90	0.00	650.90	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**68.67**	**650.90**	**0.00**	**650.90**	**0.00%**
	Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**0.00**	**68.67**	**650.90**	**0.00**	**650.90**	**0.00%**
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
370 - MISCELLANEOUS		0.00	0.00	0.00	9,022.62	0.00	9,022.62	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**	**9,022.62**	**0.00%**
	Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**	**9,022.62**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	33.98	316.52	31.65%
Department: 421 - Search and Rescue Total:	**0.00**	**1,000.00**	**0.00**	**649.50**	**33.98**	**316.52**	**31.65%**
Expense Total:	**0.00**	**1,000.00**	**0.00**	**649.50**	**33.98**	**316.52**	**31.65%**
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-649.50**	**-33.98**	**-683.48**	**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%
360 - INTEREST EARNINGS	4,500.00	4,500.00	0.00	8,970.43	0.00	4,470.43	-99.34%
Revenue Surplus (Deficit):	**529,500.00**	**529,500.00**	**0.00**	**533,970.43**	**0.00**	**4,470.43**	**-0.84%**
Expense							
Department: 475 - District Attorney							
	179,500.00	179,500.00	48,191.55	148,432.55	0.00	31,067.45	17.31%
Department: 475 - District Attorney Total:	**179,500.00**	**179,500.00**	**48,191.55**	**148,432.55**	**0.00**	**31,067.45**	**17.31%**
Department: 560 - County Sheriff							
	350,000.00	350,000.00	27,490.65	299,607.94	-67,198.31	117,590.37	33.60%
Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**27,490.65**	**299,607.94**	**-67,198.31**	**117,590.37**	**33.60%**
Expense Total:	**529,500.00**	**529,500.00**	**75,682.20**	**448,040.49**	**-67,198.31**	**148,657.82**	**28.08%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-75,682.20**	**85,929.94**	**67,198.31**	**153,128.25**	**0.00%**
Fund: 419 - FERAL HOG ABATEMENT PROGRAM							
Revenue							
330 - GRANTS	0.00	0.00	200.00	400.00	0.00	400.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**200.00**	**400.00**	**0.00**	**400.00**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 665 - County Agents							
	0.00	0.00	0.00	6,274.08	0.00	-6,274.08	0.00%
Department: 665 - County Agents Total:	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**-6,274.08**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**-6,274.08**	**0.00%**
Fund: 419 - FERAL HOG ABATEMENT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**200.00**	**-5,874.08**	**0.00**	**-5,874.08**	**0.00%**
Fund: 425 - Rural Ambulance Serv Grant Program							
Revenue							
330 - GRANTS	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00%**
Fund: 425 - Rural Ambulance Serv Grant Program Surplus (Deficit):	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**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	1,498.49	0.00	1,498.49	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	12.26	0.00	12.26	0.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**0.00**	**1,510.75**	**0.00**	**-48,489.25**	**96.98%**
Expense							
Department: 560 - County Sheriff							
	30,037.00	30,037.00	37.20	16,033.28	2,485.00	11,518.72	38.35%
Department: 560 - County Sheriff Total:	**30,037.00**	**30,037.00**	**37.20**	**16,033.28**	**2,485.00**	**11,518.72**	**38.35%**
Department: 561 - Federal Forfeiture							
	19,963.00	19,963.00	0.00	0.00	119.70	19,843.30	99.40%
Department: 561 - Federal Forfeiture Total:	**19,963.00**	**19,963.00**	**0.00**	**0.00**	**119.70**	**19,843.30**	**99.40%**
Expense Total:	**50,000.00**	**50,000.00**	**37.20**	**16,033.28**	**2,604.70**	**31,362.02**	**62.72%**
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-37.20**	**-14,522.53**	**-2,604.70**	**-17,127.23**	**0.00%**
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	0.21	0.98	0.00	0.98	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	4,859.80	0.00	4,859.80	0.00%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.21**	**4,860.78**	**0.00**	**2,860.78**	**-143.04%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	2,000.00	2,000.00	2,072.00	2,072.00	0.00	-72.00	-3.60%
Department: 560 - County Sheriff Total:	**2,000.00**	**2,000.00**	**2,072.00**	**2,072.00**	**0.00**	**-72.00**	**-3.60%**
Expense Total:	**2,000.00**	**2,000.00**	**2,072.00**	**2,072.00**	**0.00**	**-72.00**	**-3.60%**
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**-2,071.79**	**2,788.78**	**0.00**	**2,788.78**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	114,000.00	52,944.18	0.00	0.00	0.00	-52,944.18	100.00%
328 - LAKE BOIS D'ARC YEAR 7	228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	5,296.94	0.00	5,296.94	0.00%
370 - MISCELLANEOUS	8,513.12	8,513.12	0.00	8,513.12	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**350,913.12**	**289,857.30**	**0.00**	**242,210.06**	**0.00**	**-47,647.24**	**16.44%**
Expense							
Department: 560 - County Sheriff							
	350,913.12	411,968.94	22,896.59	275,820.16	689.12	135,459.66	32.88%
Department: 560 - County Sheriff Total:	**350,913.12**	**411,968.94**	**22,896.59**	**275,820.16**	**689.12**	**135,459.66**	**32.88%**
Expense Total:	**350,913.12**	**411,968.94**	**22,896.59**	**275,820.16**	**689.12**	**135,459.66**	**32.88%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**-122,111.64**	**-22,896.59**	**-33,610.10**	**-689.12**	**87,812.42**	**71.91%**
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%
360 - INTEREST EARNINGS	25,000.00	25,000.00	2,080.73	26,675.44	0.00	1,675.44	-6.70%
370 - MISCELLANEOUS	300,000.00	300,000.00	37,402.05	384,938.30	0.00	84,938.30	-28.31%
Revenue Surplus (Deficit):	**1,325,000.00**	**1,325,000.00**	**39,482.78**	**411,613.74**	**0.00**	**-913,386.26**	**68.93%**
Expense							
Department: 560 - County Sheriff							
	1,325,000.00	1,325,000.00	10,256.23	660,243.84	6.00	664,750.16	50.17%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	**1,325,000.00**	**1,325,000.00**	**10,256.23**	**660,243.84**	**6.00**	**664,750.16**	**50.17%**
Expense Total:	**1,325,000.00**	**1,325,000.00**	**10,256.23**	**660,243.84**	**6.00**	**664,750.16**	**50.17%**
Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**29,226.55**	**-248,630.10**	**-6.00**	**-248,636.10**	**0.00%**
Fund: 566 - Law Enforcement Partners							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,383.00**	**0.00**	**1,383.00**	**0.00%**
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	232.65	482.65	0.00	-482.65	0.00%
Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**232.65**	**482.65**	**0.00**	**-482.65**	**0.00%**
Expense Total:	**0.00**	**0.00**	**232.65**	**482.65**	**0.00**	**-482.65**	**0.00%**
Fund: 566 - Law Enforcement Partners Surplus (Deficit):	**0.00**	**0.00**	**-232.65**	**900.35**	**0.00**	**900.35**	**0.00%**
Fund: 567 - Dept of Homeland Security							
Revenue							
330 - GRANTS	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00%**
Expense							
Department: 560 - County Sheriff							
	0.00	250,000.00	6,295.00	6,295.00	182,978.95	60,726.05	24.29%
Department: 560 - County Sheriff Total:	**0.00**	**250,000.00**	**6,295.00**	**6,295.00**	**182,978.95**	**60,726.05**	**24.29%**
Expense Total:	**0.00**	**250,000.00**	**6,295.00**	**6,295.00**	**182,978.95**	**60,726.05**	**24.29%**
Fund: 567 - Dept of Homeland Security Surplus (Deficit):	**0.00**	**0.00**	**243,705.00**	**243,705.00**	**-182,978.95**	**60,726.05**	**0.00%**
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
330 - GRANTS	0.00	0.00	0.00	10,169.27	0.00	10,169.27	0.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	3,125.25	0.00	2,625.25	-525.05%
370 - MISCELLANEOUS	1,300.00	1,300.00	4.61	1,251.06	0.00	-48.94	3.76%
Revenue Surplus (Deficit):	**61,800.00**	**61,800.00**	**4.61**	**14,545.58**	**0.00**	**-47,254.42**	**76.46%**
Expense							
Department: 436 - Specialty Court Expenses							
	61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Department: 436 - Specialty Court Expenses Total:	**61,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**100.00%**
Expense Total:	**61,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**100.00%**
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**4.61**	**14,545.58**	**0.00**	**14,545.58**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,021,618.13	2,021,618.13	40,161.70	2,356,502.75	0.00	334,884.62	-16.57%
318 - OTHER TAXES	0.00	0.00	1,241.62	1,241.62	0.00	1,241.62	0.00%
360 - INTEREST EARNINGS	10,319.37	10,319.37	4,513.86	57,432.02	0.00	47,112.65	-456.55%
Revenue Surplus (Deficit):	**2,031,937.50**	**2,031,937.50**	**45,917.18**	**2,415,176.39**	**0.00**	**383,238.89**	**-18.86%**
Expense							
Department: 620 - Debt Service							
	1,008,250.00	1,008,250.00	2,750.00	1,008,750.00	0.00	-500.00	-0.05%
Department: 620 - Debt Service Total:	**1,008,250.00**	**1,008,250.00**	**2,750.00**	**1,008,750.00**	**0.00**	**-500.00**	**-0.05%**
Department: 660 - Debt Service Interest							
	1,023,687.50	1,023,687.50	0.00	621,481.25	0.00	402,206.25	39.29%
Department: 660 - Debt Service Interest Total:	**1,023,687.50**	**1,023,687.50**	**0.00**	**621,481.25**	**0.00**	**402,206.25**	**39.29%**
Expense Total:	**2,031,937.50**	**2,031,937.50**	**2,750.00**	**1,630,231.25**	**0.00**	**401,706.25**	**19.77%**
Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**43,167.18**	**784,945.14**	**0.00**	**784,945.14**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	1,400.00	1,400.00	0.00	1,413.10	0.00	13.10	-0.94%
Revenue Surplus (Deficit):	**5,400.00**	**5,400.00**	**0.00**	**1,413.10**	**0.00**	**-3,986.90**	**73.83%**
Expense							
Department: 551 - Constable Pct.1							
	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Department: 551 - Constable Pct.1 Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
Expense Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,413.10**	**0.00**	**1,413.10**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	1,408.60	0.00	408.60	-40.86%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**1,408.60**	**0.00**	**-591.40**	**29.57%**
Expense							
Department: 552 - Constable Pct.2							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,408.60**	**0.00**	**1,408.60**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
300 - CASH	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
370 - MISCELLANEOUS	1,400.00	1,400.00	0.00	1,413.10	0.00	13.10	-0.94%
Revenue Surplus (Deficit):	**8,400.00**	**8,400.00**	**0.00**	**1,413.10**	**0.00**	**-6,986.90**	**83.18%**
Expense							
Department: 553 - Constable Pct.3							
	8,400.00	8,400.00	0.00	1,311.10	0.00	7,088.90	84.39%
Department: 553 - Constable Pct.3 Total:	**8,400.00**	**8,400.00**	**0.00**	**1,311.10**	**0.00**	**7,088.90**	**84.39%**
Expense Total:	**8,400.00**	**8,400.00**	**0.00**	**1,311.10**	**0.00**	**7,088.90**	**84.39%**
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**102.00**	**0.00**	**102.00**	**0.00%**
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	99,678.35	0.00	601,309.62	0.00	501,631.27	-503.25%
Revenue Surplus (Deficit):	**0.00**	**99,678.35**	**0.00**	**601,309.62**	**0.00**	**501,631.27**	**-503.25%**
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	99,678.35	0.00	99,678.35	0.00	0.00	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**99,678.35**	**0.00**	**99,678.35**	**0.00**	**0.00**	**0.00%**
Expense Total:	**0.00**	**99,678.35**	**0.00**	**99,678.35**	**0.00**	**0.00**	**0.00%**
Fund: 670 - Courthouse Restoration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**501,631.27**	**0.00**	**501,631.27**	**0.00%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	59,035.19	0.00	59,035.19	0.00%
Revenue Surplus (Deficit):	**4,500,000.00**	**4,500,000.00**	**0.00**	**59,035.19**	**0.00**	**-4,440,964.81**	**98.69%**
Expense							
Department: 695 - Justice Center Construction							
	4,500,000.00	4,500,000.00	1,343.00	3,405,425.56	463.55	1,094,110.89	24.31%
Department: 695 - Justice Center Construction Total:	**4,500,000.00**	**4,500,000.00**	**1,343.00**	**3,405,425.56**	**463.55**	**1,094,110.89**	**24.31%**
Expense Total:	**4,500,000.00**	**4,500,000.00**	**1,343.00**	**3,405,425.56**	**463.55**	**1,094,110.89**	**24.31%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-1,343.00**	**-3,346,390.37**	**-463.55**	**-3,346,853.92**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	705.52	8,685.70	0.00	8,685.70	0.00%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,163.58	0.00	1,163.58	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**705.52**	**9,849.28**	**0.00**	**9,849.28**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**705.52**	**9,849.28**	**0.00**	**9,849.28**	**0.00%**
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	2,500.00	2,500.00	303.22	3,284.17	0.00	784.17	-31.37%
370 - MISCELLANEOUS	0.00	0.00	30.00	1,710.00	0.00	1,710.00	0.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**333.22**	**4,994.17**	**0.00**	**2,494.17**	**-99.77%**
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**	**333.22**	**4,994.17**	**0.00**	**4,994.17**	**0.00%**
Fund: 800 - Veterans Court Program							
Revenue							
300 - CASH	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	262.58	0.00	212.58	-425.16%
370 - MISCELLANEOUS	-2,550.00	-2,550.00	750.00	2,864.00	0.00	5,414.00	212.31%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**750.00**	**3,126.58**	**0.00**	**3,126.58**	**0.00%**
Fund: 800 - Veterans Court Program Surplus (Deficit):	**0.00**	**0.00**	**750.00**	**3,126.58**	**0.00**	**3,126.58**	**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	1,649.91	19,960.34	0.00	19,960.34	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,649.91**	**119,960.34**	**0.00**	**119,960.34**	**0.00%**
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**0.00**	**1,649.91**	**119,960.34**	**0.00**	**119,960.34**	**0.00%**
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	6,000.00	6,000.00	261.45	11,745.48	0.00	5,745.48	-95.76%
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**261.45**	**11,745.48**	**0.00**	**5,745.48**	**-95.76%**
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**	**261.45**	**10,513.37**	**0.00**	**10,513.37**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	201.97	0.00	201.97	0.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**9,500.00**	**9,500.00**	**0.00**	**7,701.97**	**0.00**	**-1,798.03**	**18.93%**
Expense							
Department: 520 - Lake Fannin							
	9,500.00	9,500.00	231.49	3,492.10	0.00	6,007.90	63.24%
Department: 520 - Lake Fannin Total:	**9,500.00**	**9,500.00**	**231.49**	**3,492.10**	**0.00**	**6,007.90**	**63.24%**
Expense Total:	**9,500.00**	**9,500.00**	**231.49**	**3,492.10**	**0.00**	**6,007.90**	**63.24%**
Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-231.49**	**4,209.87**	**0.00**	**4,209.87**	**0.00%**
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	318,638.00	318,638.00	24,559.00	369,077.84	0.00	50,439.84	-15.83%
360 - INTEREST EARNINGS	0.00	0.00	17.42	115.00	0.00	115.00	0.00%
370 - MISCELLANEOUS	240,000.00	240,000.00	7,047.54	287,059.38	0.00	47,059.38	-19.61%
Revenue Surplus (Deficit):	**558,638.00**	**558,638.00**	**31,623.96**	**656,252.22**	**0.00**	**97,614.22**	**-17.47%**
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	1,354.71	26,354.71	0.00	-26,354.71	0.00%
Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**1,354.71**	**26,354.71**	**0.00**	**-26,354.71**	**0.00%**
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**-37,500.00**	**0.00%**
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77%
Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**2,400.00**	**0.00**	**23,600.00**	**90.77%**
Department: 993 - Salary Adjustment							
	23,929.00	23,929.00	1,994.01	18,260.38	0.00	5,668.62	23.69%
Department: 993 - Salary Adjustment Total:	**23,929.00**	**23,929.00**	**1,994.01**	**18,260.38**	**0.00**	**5,668.62**	**23.69%**
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	18,345.09	123,363.56	0.00	-123,363.56	0.00%
Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**18,345.09**	**123,363.56**	**0.00**	**-123,363.56**	**0.00%**
Department: 995 - Local Funding							
	240,000.00	240,000.00	10,398.70	100,171.08	0.00	139,828.92	58.26%
Department: 995 - Local Funding Total:	**240,000.00**	**240,000.00**	**10,398.70**	**100,171.08**	**0.00**	**139,828.92**	**58.26%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 996 - Basic Probation Supervision							
	268,709.00	268,709.00	19,816.92	180,724.79	0.00	87,984.21	32.74%
Department: 996 - Basic Probation Supervision Total:	**268,709.00**	**268,709.00**	**19,816.92**	**180,724.79**	**0.00**	**87,984.21**	**32.74%**
Expense Total:	**558,638.00**	**558,638.00**	**51,909.43**	**488,774.52**	**0.00**	**69,863.48**	**12.51%**
Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-20,285.47**	**167,477.70**	**0.00**	**167,477.70**	**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%**
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	16,197.00	16,197.00	1,170.77	11,224.12	0.00	-4,972.88	30.70%
Revenue Surplus (Deficit):	**16,197.00**	**16,197.00**	**1,170.77**	**11,224.12**	**0.00**	**-4,972.88**	**30.70%**
Expense							
Department: 521 - Statzer Expenses							
	16,197.00	16,197.00	0.00	14,577.00	0.00	1,620.00	10.00%
Department: 521 - Statzer Expenses Total:	**16,197.00**	**16,197.00**	**0.00**	**14,577.00**	**0.00**	**1,620.00**	**10.00%**
Expense Total:	**16,197.00**	**16,197.00**	**0.00**	**14,577.00**	**0.00**	**1,620.00**	**10.00%**
Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**1,170.77**	**-3,352.88**	**0.00**	**-3,352.88**	**0.00%**
Fund: 931 - PID Cypress Point							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	29,699.00	0.00	29,699.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	165.35	0.00	165.35	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**29,864.35**	**0.00**	**29,864.35**	**0.00%**
Fund: 931 - PID Cypress Point Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**29,864.35**	**0.00**	**29,864.35**	**0.00%**
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	4.57	68.20	0.00	68.20	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,189.00	21,063.74	0.00	21,063.74	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,193.57**	**21,131.94**	**0.00**	**21,131.94**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,211.34	16,436.01	0.00	-16,436.01	0.00%
Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,211.34**	**16,436.01**	**0.00**	**-16,436.01**	**0.00%**
Expense Total:	**0.00**	**0.00**	**2,211.34**	**16,436.01**	**0.00**	**-16,436.01**	**0.00%**
Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**-17.77**	**4,695.93**	**0.00**	**4,695.93**	**0.00%**
Report Surplus (Deficit):	**0.00**	**-122,057.64**	**-1,059,500.57**	**92,689.18**	**-973,893.45**	**-759,146.63**	**-621.96%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	54.00	-1,096,298.78	864,170.44	-86,625.70	777,490.74
110 - Courthouse Security	0.00	0.00	-2,651.39	7,263.25	0.00	7,263.25
111 - Justice Court Building Secur	0.00	0.00	2.00	400.96	0.00	400.96
120 - County Clerk Vital Statistics	0.00	0.00	-609.76	-3,782.12	0.00	-3,782.12
121 - County Clerk Records Mana	0.00	0.00	-4,659.83	-92,165.62	-71,419.92	-163,585.54
122 - Chapter 19 Funds	0.00	0.00	-231,227.32	-261,312.63	-2,479.21	-263,791.84
123 - Election Equipment Fund	0.00	0.00	0.00	8,267.07	0.00	8,267.07
125 - County Clerk Co.& Dist.Cou	0.00	0.00	-191.77	-5,652.71	0.00	-5,652.71
126 - County Clerk Court Records	0.00	0.00	0.00	2,242.79	0.00	2,242.79
127 - County Clerk Records Archi	0.00	0.00	-2,073.17	23,799.63	-62,550.50	-38,750.87
130 - Bail Bond Trust Fund	0.00	0.00	810.00	6,135.00	0.00	6,135.00
160 - County Judge Excess Supple	0.00	0.00	-286.58	-2,210.59	-311.70	-2,522.29
161 - Probate Judges Education	0.00	0.00	0.00	-917.50	0.00	-917.50
190 - District Clerk Records Mana	0.00	0.00	1.22	6.90	0.00	6.90
191 - District Court Records Archi	0.00	0.00	0.00	731.99	0.00	731.99
192 - District Clerk Co.& Dist.Cou	0.00	0.00	1.98	1,542.68	0.00	1,542.68
193 - District Clerk Court Records	0.00	0.00	1,034.02	-15,052.67	-16,067.81	-31,120.48
200 - County Offices Records Mar	0.00	0.00	-2,265.61	-24,287.77	-1,186.00	-25,473.77
210 - Road & Bridge #1	0.00	0.00	-105,584.29	-2,089.09	-165,913.60	-168,002.69
220 - Road & Bridge #2	0.00	0.00	-87,581.86	23,253.48	-250,069.30	-226,815.82
221 - Raw Water Pipeline Road ar	0.00	0.00	0.00	-12,066.34	0.00	-12,066.34
230 - Road & Bridge #3	0.00	0.00	-55,788.49	348,626.32	-117,871.78	230,754.54
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-60,034.99	-465.01	-60,500.00
240 - Road & Bridge #4	0.00	0.00	-21,644.29	581,781.73	-76,568.36	505,213.37
250 - Raw Water Pipeline Rock fo	0.00	0.00	0.00	-39.31	0.00	-39.31
260 - J.P.#1 Justice Court Technol	0.00	0.00	-1,006.71	-8,803.15	-2,786.57	-11,589.72
270 - J.P.#2 Justice Court Technol	0.00	0.00	-216.04	-2,261.57	0.00	-2,261.57
280 - J.P.#3 Justice Court Technol	0.00	0.00	69.68	701.19	0.00	701.19
310 - F.C.Detention Center Annua	0.00	0.00	-233.94	-13,767.87	0.00	-13,767.87
330 - Bail Bondsman Application	0.00	0.00	500.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	1,318.69	19,534.12	0.00	19,534.12
360 - D. A. Fee	0.00	0.00	635.09	7,994.79	0.00	7,994.79
361 - Contraband Seizure	0.00	0.00	1.86	29.77	0.00	29.77
362 - Investigator/LEOSE	0.00	0.00	0.00	1,517.60	0.00	1,517.60
380 - IHC Co-Op Gin	0.00	0.00	68.67	650.90	0.00	650.90
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	9,022.62	0.00	9,022.62
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	-33.98	-683.48
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-75,682.20	85,929.94	67,198.31	153,128.25
419 - FERAL HOG ABATEMENT PR	0.00	0.00	200.00	-5,874.08	0.00	-5,874.08

425 - Rural Ambulance Serv Gran	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00
560 - Sheriff Forfeiture	0.00	0.00	-37.20	-14,522.53	-2,604.70	-17,127.23
561 - Law Enforcement Educatior	0.00	0.00	-2,071.79	2,788.78	0.00	2,788.78
562 - Bois D'Arc Lake Reservoir (S	0.00	-122,111.64	-22,896.59	-33,610.10	-689.12	87,812.42
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	0.00	29,226.55	-248,630.10	-6.00	-248,636.10
566 - Law Enforcement Partners	0.00	0.00	-232.65	900.35	0.00	900.35
567 - Dept of Homeland Security	0.00	0.00	243,705.00	243,705.00	-182,978.95	60,726.05
590 - Specialty Court/Drug Court	0.00	0.00	4.61	14,545.58	0.00	14,545.58
600 - Sinking	0.00	0.00	43,167.18	784,945.14	0.00	784,945.14
630 - Law Enforcement Educatior	0.00	0.00	0.00	1,413.10	0.00	1,413.10
640 - Law Enforcement Educatior	0.00	0.00	0.00	1,408.60	0.00	1,408.60
650 - Law Enforcement Educatior	0.00	0.00	0.00	102.00	0.00	102.00
670 - Courthouse Restoration	0.00	0.00	0.00	501,631.27	0.00	501,631.27
692 - 2022 CO Bonds Justice Cnt (	0.00	0.00	-1,343.00	-3,346,390.37	-463.55	-3,346,853.92
695 - Justice Center Maintenance	0.00	0.00	705.52	9,849.28	0.00	9,849.28
700 - Right of Way	0.00	0.00	333.22	4,994.17	0.00	4,994.17
800 - Veterans Court Program	0.00	0.00	750.00	3,126.58	0.00	3,126.58
810 - County Lake Road Impact Fi	0.00	0.00	1,649.91	119,960.34	0.00	119,960.34
811 - Hotel Occupancy Tax	0.00	0.00	261.45	10,513.37	0.00	10,513.37
850 - Lake Fannin	0.00	0.00	-231.49	4,209.87	0.00	4,209.87
890 - T.J.J.D.	0.00	0.00	-20,285.47	167,477.70	0.00	167,477.70
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-61.92	0.00	-61.92
920 - Statzer	0.00	0.00	1,170.77	-3,352.88	0.00	-3,352.88
931 - PID Cypress Point	0.00	0.00	0.00	29,864.35	0.00	29,864.35
950 - Payroll	0.00	0.00	-17.77	4,695.93	0.00	4,695.93
Report Surplus (Deficit):	**0.00**	**-122,057.64**	**-1,059,500.57**	**92,689.18**	**-973,893.45**	**-759,146.63**

Fannin County, TX

Monthly Activity Report
Account Summary

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 100 - General													
Asset													
100-100-1000	PAYROLL	0.00	0.00	638.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-100-1001	PR Claim on Cash	0.00	0.00	0.00	0.00	4,150.75	0.00	0.00	0.00	-134.55	0.00	0.00	0.00
100-103-1001	CLAIM ON CASH	-328,514.16	629,464.45	-1,484,231.96	1,093,884.83	-106,887.40	-574,167.96	2,907,967.70	-1,985,540.76	-510,751.31	7,373.75	824,362.39	-1,056,545.59
100-103-1100	BUSINESS MONEY FUND ACCOUNT	169.04	158.34	174.92	169.68	153.45	181.06	164.82	154.02	176.23	165.43	160.11	176.88
100-103-1750	TEXPOOL	-764,221.99	-966,012.76	29,446.89	-1,773,213.37	21,905.89	-880,354.74	18,349.56	6,224,016.10	-662,788.59	-966,111.28	-1,470,994.74	26,876.08
100-120-3050	FINES RECEIVABLE	0.00	0.00	143,349.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	0.00	0.00	20,826.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-3120	DUE FROM OTHER GOVERNMENTS	0.00	0.00	-341,728.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-76,515.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-3140	ACCOUNTS RECEIVABLE	0.00	0.00	9,577.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-3999	SALES TAX RECEIVABLES	0.00	0.00	361,357.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**-1,092,567.11**	**-336,389.97**	**-1,337,104.31**	**-679,158.86**	**-80,677.31**	**-1,454,341.64**	**2,926,482.08**	**4,238,629.36**	**-1,173,498.22**	**-958,572.10**	**-646,472.24**	**-1,029,492.63**
Liability													
100-102-1000	A/P CLEARING	-103.20	0.00	-1,800.56	2,065.85	-77.75	-187.54	238,736.16	-235,286.16	-3,450.00	131.39	-92.11	64,960.72
100-102-1001	PR AP Clearing	-2,435.40	-62,858.09	0.00	112,104.81	20,319.64	-20,608.65	292.84	115,015.71	-1,532.47	-372.09	4,429.31	1,845.43
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	0.00	0.00	12,996.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-200-0990	DUE TO OTHERS-FINES	0.00	0.00	166,174.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	-2,201.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	-3,866.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-200-2000	DEFERRED TAX REVENUE	0.00	0.00	174,492.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-200-2050	DEFERRED FINE REVENUE	0.00	0.00	-14,995.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-200-9000	PAYROLL LIABILITY ACCOUNT	-7,422.25	-61,646.59	0.00	0.00	-19,150.60	582.95	746.07	-3,443.64	2,007.76	-1,729.57	1,419.94	0.00
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	-20,626.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	**9,960.85**	**124,504.68**	**-310,173.31**	**-114,170.66**	**-1,091.29**	**20,213.24**	**-239,775.07**	**123,714.09**	**2,974.71**	**1,970.27**	**-5,757.14**	**-66,806.15**
Equity													
100-271-2000	EQUITY ACCOUNT	0.00	0.00	-223.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Total:	**0.00**	**0.00**	**223.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue													
RevType: 310 - PROPERTY TAXES													
100-310-1100	CURRENT TAXES	82,711.35	110,348.93	29,716.86	131,181.73	766,293.67	1,047,136.57	3,468,956.77	5,341,396.56	337,861.32	261,998.07	164,809.40	181,394.44
100-310-1200	DELINQUENT TAXES	24,750.98	33,070.91	15,607.70	25,179.80	73,287.76	28,747.27	27,824.90	50,455.10	18,789.08	26,801.11	68,517.65	25,602.27
100-310-1202	ENTITY REFUND	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType 310 - PROPERTY TAXES Total:	**107,462.33**	**143,439.84**	**45,324.56**	**156,361.53**	**839,581.43**	**1,075,883.84**	**3,496,781.67**	**5,391,851.66**	**356,650.40**	**288,799.18**	**233,327.05**	**206,996.71**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
RevType: 318 - OTHER TAXES													
100-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,434.89
100-318-1215	EXCESS PROCEEDS	0.00	32,489.85	0.00	0.00	0.00	0.00	3,952.24	0.00	0.00	0.00	0.00	0.00
100-318-1220	TAX ABATEMENT/APPLICATION	0.00	0.00	0.00	0.00	57,860.00	0.00	0.00	0.00	0.00	0.00	5,216.80	1,600.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	3,108.15	3,894.14	2,959.10	1,213.59	3,549.62	2,903.46	1,899.05	2,946.55	3,222.25	4,291.74	4,638.03	3,147.13
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT ...	24,524.69	27,708.45	14,896.03	13,333.47	21,364.31	24,303.71	16,403.54	23,048.06	25,230.91	31,141.30	31,462.67	22,270.86
100-318-1291	PROBATE STATE CONSOLIDATED COURT ...	137.00	137.00	-274.00	0.00	137.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS CO...	1,970.92	6,257.00	3,008.00	0.00	3,732.00	2,519.00	1,505.00	912.00	2,008.00	1,505.00	1,415.00	2,100.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT ...	1,833.81	2,079.00	2,268.00	925.00	1,806.00	1,785.00	777.00	2,184.00	1,491.00	1,870.00	2,142.00	1,491.00
100-318-1300	COURT COSTS/ARREST FEES	6,599.76	4,662.67	-4,379.20	800.36	2,542.00	1,897.94	1,465.24	540.43	1,159.98	3,723.62	2,509.80	517.81
100-318-1320	ATTORNEYS & DOCTORS	10,281.67	2,313.23	-7,226.53	0.00	1,020.24	7.05	594.84	15.78	7.06	3,488.83	4,185.41	279.43
100-318-1400	TAX ON MIXED DRINKS	3,967.59	3,672.61	3,739.24	3,093.51	3,774.42	3,032.69	3,408.04	3,176.31	2,803.99	2,289.43	2,520.25	2,958.95
100-318-1600	SALES TAX REVENUES	141,271.41	157,502.59	79,558.33	132,212.35	149,816.88	149,618.28	141,948.53	203,929.45	125,137.71	129,927.90	160,503.95	145,148.88
	RevType 318 - OTHER TAXES Total:	**193,695.00**	**240,716.54**	**94,548.97**	**151,578.28**	**245,602.47**	**186,067.13**	**172,090.48**	**236,752.58**	**161,060.90**	**178,237.82**	**214,593.91**	**233,948.95**
RevType: 319 - F.C. DETENTION CENTER													
100-319-4200	JAIL PAY PHONE COMMISSION	20,367.96	16,990.91	21,382.64	0.00	20,254.39	20,514.57	20,452.07	45,966.14	46,363.74	59,890.30	3,811.16	4,572.87
100-319-5530	ADMINISTRATIVE FEE	70,085.00	0.00	42,060.00	74,182.50	0.00	36,892.50	74,037.50	37,585.00	0.00	68,557.50	67,937.50	0.00
	RevType 319 - F.C. DETENTION CENTER Total:	**90,452.96**	**16,990.91**	**63,442.64**	**74,182.50**	**20,254.39**	**57,407.07**	**94,489.57**	**83,551.14**	**46,363.74**	**128,447.80**	**71,748.66**	**4,572.87**
RevType: 320 - LICENSES & PERMITS													
100-320-2000	ALCOHLIC BEVERAGE LICENSE	285.00	0.00	0.00	0.00	0.00	0.00	390.00	150.00	0.00	0.00	0.00	990.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	20,475.00	24,575.00	21,825.00	19,950.00	15,125.00	17,920.00	14,775.00	17,950.00	24,330.00	23,875.00	19,800.00	24,650.00
	RevType 320 - LICENSES & PERMITS Total:	**20,760.00**	**24,575.00**	**21,825.00**	**19,950.00**	**15,125.00**	**17,920.00**	**15,165.00**	**18,100.00**	**24,330.00**	**23,875.00**	**19,800.00**	**25,640.00**
RevType: 321 - FEES OF TAX COLLECTOR													
100-321-2000	COMMISSIONS ON CAR REGIST	10,094.50	11,541.90	8,486.84	13,369.30	8,063.10	6,628.90	7,700.21	13,545.75	10,776.80	9,857.20	11,694.90	8,711.35
100-321-2500	COMMISSION ON CAR TITLES	2,740.00	3,290.00	2,571.90	4,255.00	2,405.00	2,280.00	2,335.00	2,850.00	3,360.00	3,045.00	3,490.00	2,610.00
100-321-2505	TPW BOAT REGISTRATION	52.20	63.70	43.60	31.90	28.70	0.00	21.20	7.50	15.90	27.60	74.30	88.80
100-321-2510	COMM.ON SALES TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,238.71	865.65
100-321-2520	TOLL COLLECTIONS	131.00	78.60	151.72	0.00	0.00	437.50	0.00	305.50	97.50	0.00	162.50	91.00
100-321-9010	TAX CERTIFICATES	509.86	518.16	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.59	387.41
	RevType 321 - FEES OF TAX COLLECTOR Total:	**13,527.56**	**15,492.36**	**11,257.39**	**17,656.20**	**10,496.80**	**9,346.40**	**10,056.41**	**16,708.75**	**14,250.20**	**12,929.80**	**182,317.00**	**12,754.21**
RevType: 330 - GRANTS													
100-330-2011	ICE Salary Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.81
100-330-4370	INDIGENT DEFENSE GRANT	0.00	36,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-330-5521	SB22 Constable Pct 2 Grant	0.00	0.00	0.00	0.00	7,665.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-330-5590	TEXAS VINE PROGRAM	9,285.66	0.00	0.00	4,642.81	0.00	0.00	0.00	1,658.12	0.00	1,658.12	0.00	0.00
	RevType 330 - GRANTS Total:	**9,285.66**	**36,512.00**	**0.00**	**4,642.81**	**7,665.94**	**0.00**	**0.00**	**1,658.12**	**0.00**	**1,658.12**	**0.00**	**2,056.81**
RevType: 340 - FEES OF OFFICE													
100-340-1351	LANGUAGE ACCESS FUND	592.66	623.01	324.60	163.27	526.73	366.85	247.85	433.75	371.67	450.90	550.40	318.83
100-340-1352	COUNTY JURY FUND	1,105.87	1,127.52	21.12	12.04	911.76	394.18	385.89	422.08	545.49	638.01	834.93	371.84
100-340-1353	COUNTY DISPUTE RESOLUTION	2,044.04	2,134.79	548.01	272.10	1,773.61	984.25	878.58	1,125.31	1,051.85	1,364.52	1,727.01	884.14

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	2,667.50	2,493.83	2,547.50	1,360.55	2,215.00	2,125.00	980.00	2,608.67	2,016.33	2,275.00	2,720.00	1,775.00
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	1,330.00	120.00	-120.00	0.00	450.00	0.00	420.00	0.00	0.00	330.00	1,110.00	0.00
100-340-3190	RESTITUTION	172.38	618.00	438.00	88.00	238.00	76.20	0.00	0.00	0.00	60.00	0.00	86.00
100-340-4000	COUNTY JUDGE FEES	350.00	82.00	-111.00	0.00	85.00	0.00	70.00	0.00	0.00	69.00	169.00	0.00
100-340-4030	COUNTY CLERK FEES	106,836.15	16,687.95	-56,877.80	0.00	25,091.76	0.00	20,854.73	0.00	0.00	37,774.39	39,792.29	0.00
100-340-4500	DISTRICT CLERK FEES	8,504.92	18,322.42	7,051.36	0.00	11,281.93	4,416.55	4,642.83	4,835.97	4,478.79	6,615.36	9,708.63	7,450.96
100-340-4550	J. P. #1 FEES	3,206.43	8,111.44	6,911.23	4,229.71	5,283.40	5,917.61	6,805.60	4,761.36	8,888.60	9,792.02	10,301.92	7,863.90
100-340-4560	J. P. #2 FEES	4,494.31	4,176.21	5,861.68	3,518.64	2,090.04	2,926.90	1,779.00	2,487.73	2,460.60	5,513.00	1,583.00	3,033.50
100-340-4570	J. P. #3 FEES	1,374.54	2,379.60	2,855.03	1,494.87	551.55	1,473.71	643.15	1,169.91	333.57	2,731.76	2,353.68	891.97
100-340-4575	OMNI BASE FEE	275.01	40.00	106.47	50.00	0.00	30.00	0.00	110.00	20.00	294.07	80.00	30.00
100-340-4576	COLLECTION AGENCY FEE	154.06	453.30	398.93	421.59	537.86	485.26	395.46	1,056.01	1,774.99	1,509.41	2,112.44	950.38
100-340-4577	TEXAS PARKS & WILDLIFE	425.00	912.05	2,040.00	599.25	632.40	1,591.60	133.45	1,497.45	548.25	209.10	701.25	297.50
100-340-4750	DISTRICT ATTORNEY FEES	1,009.89	286.76	-935.11	2.00	123.52	2.00	92.87	2.00	0.00	391.30	444.94	4.00
100-340-4840	ELECTION REIMBURSEMENTS	1,686.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.46	117.19	0.00	0.00
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	9,704.84	1,275.35	0.00	0.00	0.00	0.00	0.00	30,050.36	0.00	0.00
100-340-5510	CONSTABLE PCT. 1 FEES	2,141.27	2,077.35	1,945.82	1,830.00	2,259.63	2,587.93	1,377.58	1,347.27	2,127.74	2,653.24	1,395.49	2,691.35
100-340-5520	CONSTABLE PCT. 2 FEES	1,149.07	565.00	953.10	918.09	1,196.42	519.00	45.04	192.40	234.86	585.22	665.00	574.00
100-340-5530	CONSTABLE PCT. 3 FEES	634.84	733.41	839.83	757.08	400.93	743.31	209.18	243.79	343.22	752.38	473.46	751.53
100-340-5600	SHERIFF FEES	6,069.78	10,131.49	1,230.01	706.78	5,217.10	2,810.86	2,221.60	1,972.06	3,161.18	5,877.63	2,719.61	3,011.11
100-340-6000	D.C.6TH COURT OF APPEALS FEE	180.65	527.05	228.50	0.00	377.86	186.42	156.19	201.19	216.19	231.76	200.69	176.38
100-340-6010	C.C.6TH COURT OF APPEALS FEE	345.00	25.00	-225.00	0.00	70.00	0.00	75.00	0.00	0.00	75.00	205.00	0.00
100-340-6520	SUBDIVISION FEES	8,000.00	2,000.00	0.00	20,100.00	1,250.00	500.00	500.00	5,650.00	1,800.00	4,350.00	1,715.00	3,000.00
100-340-6530	ZONING APPLICATION FEES	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
100-340-6540	FLOODPLAIN PERMIT	210.00	90.00	30.00	150.00	90.00	120.00	210.00	180.00	120.00	120.00	180.00	240.00
100-340-6545	ENGINEER FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
100-340-6550	BUILDING PERMITS	300.00	600.00	0.00	150.00	300.00	300.00	150.00	300.00	600.00	750.00	450.00	150.00
100-340-6555	JUNK YARD PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	RevType 340 - FEES OF OFFICE Total:	**155,509.89**	**75,668.18**	**-14,232.88**	**38,449.32**	**62,954.50**	**28,557.63**	**43,424.00**	**30,596.95**	**32,496.79**	**115,580.62**	**82,793.74**	**34,552.39**
	RevType: 350 - FINES												
100-350-4550	J. P. #1 FINES	663.25	504.95	289.75	384.00	884.00	0.00	383.95	176.50	686.50	648.00	207.50	555.25
100-350-4560	J. P. #2 FINES	54.00	0.00	222.00	0.00	300.00	66.00	0.00	1,030.00	400.60	179.90	0.00	119.90
100-350-4570	J. P. #3 FINES	30.75	0.00	-6.98	30.75	111.60	699.00	138.60	512.25	304.65	30.90	394.00	177.25
	RevType 350 - FINES Total:	**748.00**	**504.95**	**504.77**	**414.75**	**1,295.60**	**765.00**	**522.55**	**1,718.75**	**1,391.75**	**858.80**	**601.50**	**852.40**
	RevType: 360 - INTEREST EARNINGS												
100-360-1000	INTEREST EARNINGS	39,552.09	38,519.23	30,186.93	29,346.73	23,264.67	23,504.34	26,315.12	28,175.32	39,673.55	34,819.33	33,108.16	26,876.08
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	169.04	158.34	174.92	169.68	153.45	181.06	164.82	154.02	176.23	165.43	160.11	176.88
	RevType 360 - INTEREST EARNINGS Total:	**39,721.13**	**38,677.57**	**30,361.85**	**29,516.41**	**23,418.12**	**23,685.40**	**26,479.94**	**28,329.34**	**39,849.78**	**34,984.76**	**33,268.27**	**27,052.96**
	RevType: 364 - SALE OF ASSETS LAND/BUILDING												
100-364-1630	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401.00	0.00	0.00	0.00
	RevType 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,401.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
RevType: 370 - MISCELLANEOUS													
100-370-1000	KFYN-RADIO TOWER RENT	0.00	0.00	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-370-1120	TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,999.45	0.00
100-370-1150	RENT- VERIZON TOWER	1,224.30	1,224.30	1,224.30	1,224.30	1,224.30	1,224.30	1,224.30	1,224.30	1,224.30	1,224.30	1,224.30	1,224.30
100-370-1200	CONTRIBUTION IHC TRUST	0.00	43,411.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,036.67	0.00
100-370-1300	REFUNDS & MISCELLANEOUS	-405,001.56	396,787.46	-23,253.30	-3,582.45	11,004.01	-407,393.94	413,826.23	16,720.78	-9,370.24	204.92	319.35	22.35
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.03	0.00	0.00	13.64
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	0.00	0.00	30,112.17	0.00	0.00	0.00	0.00	8,648.35	0.00	29,034.50	47,129.75	0.00
100-370-1420	CULVERT PERMITTING PROCESS	30.00	40.00	40.00	70.00	140.00	10.00	30.00	60.00	60.00	60.00	40.00	70.00
100-370-1430	D.A.SALARY REIMB.	0.00	5,157.75	0.00	9,166.66	0.00	0.00	0.00	0.00	4,673.16	0.00	0.00	0.00
100-370-1434	SALARY REIMBURSEMENT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	10,000.00
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.00	0.00	0.00	0.00
100-370-1470	UTILITIES REIMBURSEMENT	0.00	5,698.06	1,531.63	2,252.40	0.00	1,382.78	1,282.37	1,523.39	1,028.45	0.00	2,371.61	0.00
100-370-1620	COURT REPORTER SERVICE FEE	2,733.08	2,783.87	-94.10	0.00	2,257.95	932.53	1,169.35	1,006.38	1,081.39	1,588.64	2,093.21	882.09
100-370-1840	LOCAL FUNDING FROM 560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
100-370-3801	Prisoner Housing GRAYSON COUNTY	0.00	0.00	0.00	136,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	57,498.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-370-4021	UNCLAIMED PROP TO COMPTROLLER	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	706.58
100-370-4100	CO CT AT LAW SUPPLEMENT	0.00	21,000.00	0.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	0.00	5,050.00	5,000.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	0.00	573.05	10,038.54	0.00	0.00	871.54	0.00	0.00	6,877.18	0.00	0.00	0.00
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	8,655.00	0.00	0.00	8,655.00	0.00	0.00	8,655.00	0.00	0.00	8,655.00	0.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**-392,359.18**	**539,224.50**	**25,827.24**	**159,114.91**	**52,501.26**	**-397,722.79**	**426,187.25**	**82,058.20**	**15,898.27**	**45,767.36**	**152,089.34**	**12,918.96**
	Revenue Total:	**238,803.35**	**1,131,801.85**	**278,859.54**	**651,866.71**	**1,278,895.51**	**1,001,909.68**	**4,285,196.87**	**5,891,325.49**	**695,692.83**	**831,139.26**	**990,539.47**	**561,346.26**
Expense													
Department: 400 - County Judge													
100-400-1010	SALARY ELECTED OFFICIAL	6,044.20	9,066.30	5,979.44	6,648.62	6,648.62	6,648.62	9,972.93	6,648.62	6,648.62	6,648.62	6,648.62	6,648.62
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	1,938.46	2,907.69	1,990.38	2,423.06	2,423.06	2,423.06	3,634.59	2,423.06	2,423.06	2,423.06	2,423.06	2,423.06
100-400-1034	CIVIL ATTORNEY	6,734.60	10,101.93	4,810.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-400-1050	SALARY ADMIN ASSISTANTS	3,726.94	5,348.07	3,560.59	3,921.94	3,921.92	3,989.33	5,944.19	3,958.70	3,921.92	3,921.93	3,946.43	3,921.92
100-400-1070	SALARY PART-TIME	2,000.00	2,925.00	2,500.00	2,200.00	2,117.50	2,200.00	3,272.50	2,200.00	1,520.75	1,000.00	1,164.00	0.00
100-400-1504	OVERTIME	175.48	367.68	-26.68	137.88	156.26	0.00	0.00	0.00	91.92	156.26	266.57	73.54
100-400-2010	SOCIAL SECURITY TAXES	1,156.69	1,918.51	1,156.82	973.79	969.82	969.42	1,438.34	967.52	928.83	900.53	919.06	833.40
100-400-2020	GROUP HEALTH INSURANCE	3,540.02	3,540.02	2,353.90	2,242.24	2,242.24	2,242.24	2,242.24	2,242.24	2,242.24	2,242.24	2,242.24	2,242.24
100-400-2030	RETIREMENT	2,072.18	3,075.83	1,844.29	1,561.20	1,554.83	1,554.20	2,305.98	1,551.15	1,489.12	1,443.75	1,473.45	1,336.13
100-400-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	168.00
100-400-2050	MEDICARE TAX	270.53	448.70	270.54	227.74	226.82	226.72	336.38	226.28	217.23	210.61	214.95	194.91
100-400-2250	TRAVEL ALLOWANCE	0.00	0.00	31.25	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-400-3100	OFFICE SUPPLIES	0.00	112.89	87.12	288.57	71.65	0.00	0.00	0.00	65.27	64.16	59.78	0.00
100-400-3110	POSTAGE	35.61	3.80	98.97	11.79	0.74	4.44	6.28	11.10	3.70	8.88	1.48	3.70

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-400-4270	TRAVEL/TRAINING	0.00	149.00	220.00	39.48	118.44	405.32	0.00	-120.00	534.75	0.00	0.00	0.00
100-400-4680	JUVENILE BOARD SALARY	227.12	227.12	224.68	249.82	249.82	249.82	249.82	249.82	249.82	249.82	249.82	249.82
100-400-4800	BOND	0.00	0.00	1,242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-400-4810	DUES	0.00	0.00	200.00	0.00	0.00	0.00	432.00	1,470.00	0.00	0.00	0.00	0.00
	Department 400 - County Judge Total:	**27,921.83**	**40,192.54**	**26,544.24**	**21,051.13**	**20,826.72**	**21,206.17**	**29,960.25**	**21,953.49**	**20,462.23**	**19,394.86**	**19,734.46**	**18,220.34**
Department: 401 - 911 Coordinator													
100-401-4030	TCOG RURAL ADDRESSING	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 401 - 911 Coordinator Total:	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 403 - County Clerk													
100-403-1010	SALARY ELECTED OFFICIAL	5,286.60	7,929.90	5,229.96	5,815.26	5,815.26	5,815.26	8,722.89	5,815.26	5,815.26	5,815.26	5,815.26	5,815.26
100-403-1030	SALARY CHIEF DEPUTY	2,786.46	4,179.70	2,756.60	3,065.11	3,065.12	3,065.11	4,597.68	3,151.31	3,065.10	3,065.11	3,065.11	3,065.12
100-403-1040	SALARY DEPUTIES	10,214.28	15,231.34	10,037.91	11,169.69	11,169.69	11,169.67	16,788.41	11,226.10	11,169.69	11,169.69	11,169.68	11,330.56
100-403-1503	CERTIFICATION PAY	0.00	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-403-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	57.47	50.80	38.10	427.47	28.74	0.00	0.00
100-403-2010	SOCIAL SECURITY TAXES	1,079.79	1,641.10	1,069.64	1,195.99	1,195.59	1,198.25	1,821.52	1,198.57	1,215.59	1,192.84	1,191.06	1,201.00
100-403-2020	GROUP HEALTH INSURANCE	7,081.80	7,081.80	6,318.79	6,433.79	6,361.74	6,425.62	6,424.06	6,428.49	6,432.63	6,424.86	6,424.06	6,427.02
100-403-2030	RETIREMENT	1,817.77	2,717.68	1,743.34	1,995.47	1,992.98	1,998.70	2,997.89	2,010.93	2,035.46	1,995.84	1,992.98	2,008.97
100-403-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00	0.00	226.00
100-403-2050	MEDICARE TAX	252.55	383.83	250.16	279.70	279.61	280.23	426.00	280.31	284.26	278.96	278.54	280.86
100-403-3100	OFFICE SUPPLIES	0.00	1,363.83	3,721.65	79.40	0.00	0.00	76.40	232.87	230.28	487.28	490.49	178.90
100-403-3110	POSTAGE	110.47	132.90	99.86	40.02	33.20	69.84	41.00	108.75	67.79	133.67	44.58	316.47
100-403-4230	CELL PHONE	0.00	0.00	0.00	0.00	10.21	25.32	0.00	0.00	113.16	0.00	37.71	75.42
100-403-4270	TRAVEL/TRAINING	619.11	0.00	0.00	0.00	650.00	350.00	780.63	0.00	1,116.78	300.00	40.00	1,535.44
100-403-4350	PRINTING	0.00	0.00	101.00	0.00	273.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-403-4800	BOND	0.00	92.50	0.00	0.00	0.00	2,222.50	0.00	0.00	0.00	0.00	0.00	0.00
100-403-4810	DUES	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
100-403-5720	OFFICE EQUIPMENT	0.00	0.00	1,008.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
	Department 403 - County Clerk Total:	**29,248.83**	**40,754.58**	**32,349.87**	**30,074.43**	**30,847.26**	**33,108.97**	**42,727.28**	**30,490.69**	**31,973.47**	**30,892.25**	**30,549.47**	**32,641.02**
Department: 404 - Election													
100-404-1090	SALARY-ELECTION WORKERS	0.00	0.00	0.00	0.00	8,313.00	222.75	254.25	1,045.00	12,142.18	608.00	910.00	7,312.00
100-404-1095	ELECTIONS SUPERVISOR	0.00	2,256.00	4,463.66	4,963.20	4,963.20	4,963.20	7,444.80	4,963.20	5,172.78	4,512.00	451.48	0.00
100-404-1096	ELECTIONS DEPUTIES	4,712.84	7,069.25	4,703.70	7,012.00	2,640.00	2,640.00	4,054.88	4,162.05	5,040.00	5,585.25	5,288.25	4,579.74
100-404-1504	OVERTIME	0.00	0.00	0.00	0.00	1,396.76	74.25	563.06	2,015.45	1,395.00	0.00	606.39	1,559.25
100-404-2010	SOCIAL SECURITY TAXES	289.16	575.13	565.27	739.28	553.90	472.83	744.72	687.55	716.51	622.85	390.29	377.44
100-404-2020	GROUP HEALTH INSURANCE	1,181.96	3,542.56	2,460.85	2,243.74	2,329.75	2,243.76	2,243.76	2,243.76	1,121.88	1,124.42	1,124.42	1,119.34
100-404-2030	RETIREMENT	468.46	926.94	886.21	1,190.34	894.60	763.14	1,199.03	992.13	1,153.82	1,003.68	630.81	610.22
100-404-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00	111.00
100-404-2050	MEDICARE TAX	67.62	134.50	132.21	172.90	129.54	110.58	174.16	160.79	167.58	145.67	91.29	88.27
100-404-3100	ELECTION SUPPLIES	0.00	569.28	8,947.24	0.00	2,495.38	0.00	2,039.00	0.00	4,491.95	115.89	3,344.12	231.00
100-404-3110	POSTAGE	21.62	120.69	854.20	237.64	24.12	29.60	18.50	329.56	29.40	280.84	10,607.76	101.56
100-404-3150	COPIER RENTAL	591.58	489.31	441.90	426.25	392.48	609.25	415.57	419.08	456.70	512.17	358.18	631.86

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-404-4200	TELEPHONE	0.00	120.67	40.22	37.22	37.22	37.22	37.21	37.21	37.21	-186.09	0.00	0.00
100-404-4210	ELECTION INTERNET	0.00	341.91	113.97	113.97	113.97	414.50	113.97	113.97	850.17	538.90	645.67	1,178.16
100-404-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	215.67	0.00	0.00	485.97	-201.64	0.00	0.00
100-404-4270	ELECTION TRAVEL/TRAINING	0.00	780.00	-189.04	0.00	250.00	-115.88	366.85	0.00	0.00	79.45	250.00	778.24
100-404-4300	BIDS & NOTICES	0.00	0.00	96.74	0.00	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-404-4391	PROFESSIONAL SERVICES	0.00	4,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-404-4850	ELECTION MAINT. AGREEMENT	100.00	0.00	2,577.00	35,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-404-5730	ELECTION EQUIPMENT	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 404 - Election Total:	**7,433.24**	**20,966.24**	**29,294.13**	**52,651.54**	**24,591.68**	**12,791.87**	**19,669.76**	**17,169.75**	**33,261.15**	**14,741.39**	**24,698.66**	**18,678.08**
Department: 405 - Veterans' Service Officer													
100-405-1020	SALARY VETERANS' SERVICE OFFICER	3,632.74	5,449.09	3,593.82	3,996.00	3,996.00	3,996.00	5,994.00	3,996.00	3,996.00	3,996.00	3,996.00	3,996.00
100-405-2010	SOCIAL SECURITY TAXES	222.20	334.81	219.72	244.58	244.58	244.58	368.46	244.58	244.58	244.58	244.58	244.58
100-405-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	1,065.12	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88
100-405-2030	RETIREMENT	361.10	541.65	347.37	397.20	397.20	397.20	595.80	397.20	397.20	397.20	397.20	397.20
100-405-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	43.00
100-405-2050	MEDICARE TAX	51.96	78.30	51.39	57.20	57.20	57.20	86.17	57.20	57.20	57.20	57.20	57.20
100-405-3100	OFFICE SUPPLIES	0.00	0.00	21.27	145.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-405-4210	INTERNET	0.00	113.97	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99
100-405-4270	TRAVEL/TRAINING	188.26	0.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
100-405-5720	OFFICE EQUIPMENT	0.00	0.00	-21.27	32.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 405 - Veterans' Service Officer Total:	**5,636.56**	**7,698.12**	**5,315.41**	**6,032.70**	**5,854.85**	**6,050.85**	**8,204.30**	**5,854.85**	**5,854.85**	**5,854.85**	**5,854.85**	**5,897.85**
Department: 406 - Emergency Management													
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	4,512.00	6,768.00	4,463.66	4,963.20	4,963.20	4,963.20	7,444.80	4,963.20	4,963.20	4,963.20	4,963.20	4,963.20
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	2,417.06	3,694.89	3,140.65	2,709.58	2,709.58	2,709.58	4,064.37	2,709.58	2,709.58	2,743.45	2,709.58	2,709.58
100-406-1070	SALARY PART-TIME	0.00	0.00	-801.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-406-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	508.05	0.00	177.82	0.00	304.82	0.00
100-406-2010	SOCIAL SECURITY TAXES	429.60	648.69	421.80	475.72	475.72	475.72	745.08	475.72	486.74	477.82	494.62	475.72
100-406-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	1,099.30	1,149.22	1,149.22	1,149.22	1,151.76	1,151.76	1,151.76	1,151.76	1,151.76	1,151.76
100-406-2030	RETIREMENT	688.75	1,040.01	656.39	762.68	762.68	762.68	1,194.52	762.68	780.35	766.04	792.98	762.68
100-406-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	86.00
100-406-2050	MEDICARE TAX	100.47	151.71	98.64	111.24	111.24	111.24	174.23	111.24	113.82	111.74	115.67	111.24
100-406-3100	OFFICE SUPPLIES	0.00	54.74	0.00	297.68	104.13	0.00	0.00	200.75	0.00	85.00	0.00	11.46
100-406-3300	AUTO EXPENSE-GAS & OIL	194.13	129.45	391.61	114.70	214.12	101.86	15.53	0.00	128.17	219.56	166.68	331.78
100-406-4200	SATELLITE TELEPHONE	69.35	69.35	138.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-406-4210	EMERGENCY INTERNET	69.35	113.97	37.99	37.99	67.99	97.99	37.99	37.99	176.72	37.99	67.99	60.00
100-406-4230	CELL PHONE	0.00	0.00	0.00	0.00	39.36	78.72	0.00	0.00	69.36	0.00	39.35	78.70
100-406-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	158.06	0.00	227.70	241.56	0.00	3.16	0.00
100-406-4540	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00
100-406-4870	TRAILER/AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	0.00	0.00	0.00	19,477.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-406-4900	911 RADIO TOWER BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.46	0.00	0.00	0.00	0.00
	Department 406 - Emergency Management Total:	**9,661.01**	**13,851.11**	**9,647.71**	**30,099.47**	**10,597.24**	**11,164.27**	**15,336.33**	**10,680.58**	**10,999.08**	**10,556.56**	**10,809.81**	**10,742.12**
Department: 407 - Fire Marshal													
100-407-1020	SALARY-FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.20	296.16	296.16
100-407-1070	SALARY-PART-TIME	269.24	403.86	343.28	296.16	296.16	296.16	444.24	296.16	296.16	-1,925.04	0.00	0.00
100-407-2010	SOCIAL SECURITY TAXES	16.70	25.05	21.29	18.36	18.36	18.36	27.54	18.36	18.36	18.36	18.36	18.36
100-407-2030	RETIREMENT	26.76	40.14	34.12	29.44	29.44	29.44	44.16	29.44	29.44	29.44	29.44	29.44
100-407-2050	MEDICARE TAX	3.90	5.85	4.98	4.30	4.30	4.30	6.45	4.30	4.30	4.30	4.30	4.30
100-407-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.05	43.68
100-407-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	719.08	0.00	0.00	0.00	0.00	0.00	0.00	309.97
	Department 407 - Fire Marshal Total:	**316.60**	**474.90**	**403.67**	**348.26**	**1,067.34**	**348.26**	**522.39**	**348.26**	**348.26**	**348.26**	**373.31**	**701.91**
Department: 409 - Non-Departmental													
100-409-1503	CERTIFICATION PAY	0.00	0.00	0.00	310.00	310.00	310.00	465.00	310.00	310.00	310.00	310.00	310.00
100-409-1507	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	12,000.00
100-409-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	9.25	18.52	18.50	27.96	18.42	18.44	18.40	18.40	18.41
100-409-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	48.15	96.63	94.51	97.38	92.20	89.83	93.09	93.10	97.00
100-409-2030	RETIREMENT	0.00	0.00	0.00	15.39	30.78	30.78	46.19	30.81	30.80	30.80	30.79	30.78
100-409-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00	695.00
100-409-2050	MEDICARE TAX	0.00	0.00	0.00	2.18	4.36	4.36	6.55	4.32	4.33	4.32	4.32	4.32
100-409-3190	RESTITUTION	172.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-409-3320	JANITOR SUPPLIES	493.32	146.81	2,215.18	0.00	203.48	1,640.04	0.00	20.79	0.00	1,263.82	0.00	0.00
100-409-3990	CLAIMS SETTLEMENTS	1,082.50	2,400.00	0.00	1,321.25	0.00	2,710.75	0.00	363.75	0.00	5,000.00	605.00	5,587.50
100-409-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00	0.00
100-409-4005	CUSTODIAL SERVICES	9,350.00	226.33	12,657.20	0.00	6,328.60	6,328.60	6,328.60	6,328.60	6,328.60	6,328.60	6,328.60	6,328.60
100-409-4006	LOCAL FUNDING 110	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
100-409-4010	AUDIT EXPENSE	0.00	14,225.00	0.00	0.00	5,500.00	1,125.00	5,040.00	7,335.00	20,000.00	0.00	0.00	0.00
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	57,498.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-409-4055	PILT SCHOOL DISTRICTS	30,366.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-409-4060	TAX APPRAISAL DISTRICT	0.00	0.00	117,025.35	0.00	0.00	180,347.51	0.00	0.00	124,779.53	124,779.53	0.00	0.00
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	3,220.00	0.00	0.00	0.00	0.00	432.35	655.98	0.00	0.00	0.00
100-409-4260	PROFESSIONAL FEES	897.49	1,583.75	3,598.60	0.00	1,673.75	2,973.00	2,250.00	1,237.50	823.74	2,306.25	1,543.59	727.96
100-409-4300	BIDS, NOTICES & PERMITS	1,232.46	407.20	1,696.91	0.00	465.12	140.79	829.87	86.64	886.94	1,204.12	310.56	320.57
100-409-4320	LIVESTOCK SEIZURE	0.00	573.05	2,633.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-409-4502	LAWN MAINTENANCE	2,538.46	5,076.92	5,076.92	2,798.59	2,798.59	3,807.69	0.00	1,269.23	3,807.69	7,298.59	17,818.32	0.00
100-409-4576	COLLECTION AGENCY FEE	414.16	0.00	257.33	0.00	306.09	375.76	48.00	1,270.03	1,698.73	127.50	2,375.77	1,548.20
100-409-4577	TEXAS PARKS & WILDLIFE	0.00	0.00	6,664.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,433.20
100-409-4810	DUES	0.00	2,435.07	713.00	0.00	0.00	250.00	0.00	0.00	5,028.67	35.00	0.00	0.00
100-409-4830	PUBLIC OFFICIALS INS.	0.00	0.00	0.00	0.00	0.00	17,312.16	0.00	0.00	0.00	0.00	0.00	0.00
100-409-4840	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	9,756.73	0.00	0.00	0.00	0.00	0.00	0.00
100-409-4850	WATER SUPPLY AGENCY	0.00	0.00	1,237.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50
100-409-4890	COURT COSTS/ARREST FEES	0.00	66,106.15	77,789.53	0.00	378.07	95.16	106.14	75,234.01	166.53	170.19	91,273.08	0.00

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-409-4920	6TH COURT OF APPEALS FEE	1,465.04	0.00	793.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	9,704.84	1,275.35	0.00	0.00	0.00	0.00	0.00	30,050.36	0.00	0.00
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	0.00	0.00	1,030.00	0.00	0.00	690.00	0.00	0.00	680.00	0.00	0.00	870.00
100-409-6675	CONTRABAND SEIZURE INTEREST DUE	0.00	0.00	0.00	0.00	25,019.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 409 - Non-Departmental Total:	**48,012.33**	**93,180.28**	**353,814.09**	**5,780.16**	**43,133.81**	**228,706.34**	**15,245.69**	**94,033.65**	**178,950.81**	**199,020.57**	**120,711.53**	**35,209.04**
	Department: 410 - County Court at Law												
100-410-1010	SALARY ELECTED OFFICIAL	13,492.30	20,238.45	13,743.07	16,422.84	16,422.84	16,422.84	24,634.26	16,422.84	16,422.84	16,422.84	16,422.84	16,422.84
100-410-1030	SALARY COURT COORDINATOR	2,965.83	4,421.11	2,915.82	3,242.15	3,242.16	3,242.17	4,863.23	3,242.16	3,242.16	3,242.17	3,242.16	3,242.16
100-410-1100	SALARY COURT REPORTER	6,028.16	9,042.24	5,963.57	6,630.98	6,630.98	6,630.98	9,946.46	6,630.98	6,630.98	6,630.98	6,630.98	6,630.98
100-410-1300	BAILIFF	0.00	0.00	-1,010.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-1504	OVERTIME	0.00	0.00	7.60	15.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-2010	SOCIAL SECURITY TAXES	1,381.92	2,080.88	1,351.40	1,620.88	1,622.33	767.16	2,440.60	1,642.31	1,621.60	1,621.60	1,621.60	1,621.60
100-410-2020	GROUP HEALTH INSURANCE	3,540.02	3,540.02	2,857.29	3,364.76	3,364.76	3,364.76	3,364.76	3,364.76	3,364.76	3,364.76	3,364.76	3,364.76
100-410-2030	RETIREMENT	2,257.73	3,372.56	2,099.70	2,638.27	2,640.57	2,638.66	3,945.57	2,638.66	2,638.66	2,638.66	2,638.66	2,638.66
100-410-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00	0.00	287.00
100-410-2050	MEDICARE TAX	323.20	486.67	316.05	379.06	379.40	379.18	570.78	384.08	379.24	379.24	379.24	379.24
100-410-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	145.47	0.00	0.00	129.40	30.99	0.00
100-410-3190	JURY EXPENSE	0.00	0.00	0.00	0.00	0.00	617.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4240	INDIGENT ATTORNEY FEES	3,377.50	600.00	8,684.00	575.00	3,500.00	7,650.00	1,800.00	3,500.00	5,725.00	7,085.20	9,175.00	7,045.00
100-410-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00
100-410-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	644.61	0.00	644.61	0.00	644.60	0.00	0.00	0.00	676.83
100-410-4670	VISITING JUDGE	0.00	0.00	432.00	0.00	0.00	0.00	0.00	334.00	0.00	0.00	0.00	0.00
100-410-4680	JUVENILE BOARD SALARY	227.12	227.12	219.88	230.60	269.04	249.82	249.82	249.82	249.82	249.82	249.82	249.82
100-410-4800	BONDS	0.00	0.00	2,325.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 410 - County Court at Law Total:	**33,593.78**	**44,009.05**	**39,905.53**	**35,764.35**	**38,072.08**	**42,994.18**	**51,960.95**	**39,054.21**	**40,275.06**	**41,849.67**	**43,756.05**	**42,558.89**
	Department: 425 - Court Administration												
100-425-3110	JURY POSTAGE	299.17	165.76	370.00	337.62	333.74	349.28	223.48	257.36	384.80	323.38	461.02	36.26
100-425-3140	PETIT JURY EXPENSE	0.00	1,740.00	0.00	1,040.00	1,850.00	12,907.67	0.00	78.00	0.00	0.00	1,029.00	435.00
100-425-3180	J.P. JURY EXPENSE	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	80.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	0.00	0.00	0.00	12,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-425-4660	AUTOPSIES	4,610.50	5,737.00	10,482.00	1,350.00	2,600.00	9,375.00	9,260.00	3,800.00	95.00	4,265.00	14,430.00	13,545.00
	Department 425 - Court Administration Total:	**4,909.67**	**7,642.76**	**10,852.00**	**15,071.62**	**4,783.74**	**22,841.95**	**9,483.48**	**4,135.36**	**479.80**	**4,588.38**	**15,920.02**	**14,096.26**
	Department: 435 - 336th District Court Administration												
100-435-1030	SALARY COURT COORDINATOR	2,392.88	5,124.84	3,168.55	3,108.51	3,758.22	3,758.22	5,637.31	3,758.22	3,758.22	3,758.22	3,758.22	3,758.21
100-435-1100	SALARY COURT REPORTER	1,026.82	10,848.57	8,383.07	9,069.42	9,546.75	9,546.74	14,320.14	9,546.74	9,546.74	9,546.74	9,546.74	9,546.74
100-435-1300	BAILIFF	3,760.58	5,640.87	3,735.29	4,136.64	4,136.64	4,136.64	6,204.97	4,136.64	4,136.64	4,136.64	4,136.64	4,136.64
100-435-1504	OVERTIME	0.00	167.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-435-2010	SOCIAL SECURITY TAXES	605.27	1,474.20	1,033.05	1,081.84	1,087.84	1,118.84	1,667.63	1,096.82	1,081.32	1,081.32	1,137.12	1,092.17
100-435-2020	GROUP HEALTH INSURANCE	2,360.60	5,901.50	3,195.36	3,357.61	3,349.58	3,349.58	3,349.58	3,349.58	3,349.58	3,349.58	3,349.58	3,349.58
100-435-2030	RETIREMENT	747.58	2,198.96	1,511.41	1,661.89	1,770.92	1,770.92	2,637.76	1,770.92	1,770.92	1,770.92	1,770.92	1,770.92

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-435-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	188.00
100-435-2050	MEDICARE TAX	141.56	344.78	241.60	253.02	254.42	261.67	390.03	256.53	252.90	252.90	265.95	255.44
100-435-3100	OFFICE SUPPLIES	0.00	0.00	445.21	0.00	17.61	0.00	0.00	0.00	1,100.58	0.00	240.99	0.00
100-435-3110	POSTAGE	2.07	0.74	0.74	0.74	11.10	0.00	0.74	0.00	0.00	0.00	0.00	0.00
100-435-3120	DISTRICT JURY SUPPLIES	16.14	0.00	38.32	0.00	0.00	21.88	0.00	0.00	50.59	0.00	21.88	0.00
100-435-4270	TRAVEL/TRAINING	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.54
100-435-4320	ATTORNEY FEES JUVENILE	0.00	150.00	3,612.50	1,924.00	1,912.50	0.00	0.00	750.00	100.00	0.00	0.00	512.50
100-435-4330	ATTORNEY FEES DRUG CT	0.00	600.00	287.50	0.00	150.00	0.00	275.00	0.00	0.00	0.00	375.00	0.00
100-435-4340	APPEAL COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,881.50	130.00	0.00
100-435-4350	ATTORNEYS FEES APPEALS CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
100-435-4360	ATTORNEY FEES- CPS CASES	10,245.00	21,855.00	30,832.50	3,092.50	9,697.50	5,560.00	4,305.00	12,637.50	17,449.60	7,726.50	1,575.00	11,037.50
100-435-4370	ATTORNEY FEES	64,640.50	8,549.25	51,151.47	50,435.00	26,906.00	12,818.75	9,993.00	9,825.00	38,185.00	29,458.40	9,066.50	22,143.50
100-435-4380	CT.REPORTER-TRANSCRIPTS	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-435-4381	COURT REPORTER EXPENSE	2,000.00	2,250.00	1,335.40	500.00	0.00	500.00	250.00	0.00	0.00	0.00	500.00	0.00
100-435-4390	INVESTIGATOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
100-435-4391	PROFESSIONAL SERVICES	250.00	250.00	1,414.94	1,250.00	1,307.80	0.00	3,353.61	250.00	0.00	0.00	400.00	925.00
100-435-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	644.62	0.00	644.60	0.00	644.61	0.00	0.00	0.00	676.84
100-435-4670	VISITING JUDGE	0.00	228.92	210.72	0.00	0.00	110.43	0.00	278.06	0.00	0.00	0.00	101.50
100-435-4680	JUVENILE BOARD SALARY	340.68	340.68	337.03	374.74	374.74	374.74	374.74	374.74	374.74	374.74	374.74	374.74
100-435-4810	DUES	344.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	288.00
100-435-5720	OFFICE EQUIPMENT	0.00	0.00	-264.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 435 - 336th District Court Administration Total:		**89,124.43**	**65,925.77**	**110,854.94**	**80,890.53**	**64,281.62**	**44,161.01**	**52,759.51**	**56,175.36**	**81,191.83**	**69,337.46**	**37,399.28**	**60,594.82**
Department: 450 - District Clerk													
100-450-1010	SALARY ELECTED OFFICIAL	5,286.60	7,929.90	5,229.96	5,815.26	5,815.26	5,815.26	8,722.89	5,815.26	5,815.26	5,815.26	5,815.26	5,815.26
100-450-1030	SALARY CHIEF DEPUTY	3,132.64	4,699.01	3,086.52	3,478.25	3,445.94	3,445.93	5,168.90	3,445.95	3,445.94	3,445.95	3,445.94	3,445.94
100-450-1040	SALARIES DEPUTIES	14,770.15	22,060.35	14,653.23	16,691.12	16,682.44	16,670.04	25,019.73	16,674.17	16,674.20	16,674.18	16,674.18	16,674.18
100-450-1070	SALARY PART-TIME	1,630.96	2,446.45	1,739.90	1,914.01	1,914.00	1,914.02	2,871.01	1,831.50	1,914.01	1,914.00	1,914.00	1,914.01
100-450-1504	OVERTIME	86.36	93.38	1.70	56.18	609.42	106.33	95.19	0.00	69.36	0.00	63.50	50.80
100-450-2010	SOCIAL SECURITY TAXES	1,495.55	2,255.01	1,496.12	1,688.03	1,719.71	1,687.86	2,543.13	1,673.93	1,683.33	1,679.02	1,682.97	1,682.18
100-450-2020	GROUP HEALTH INSURANCE	9,442.40	9,442.40	8,504.19	8,908.50	8,911.36	8,907.90	8,908.06	8,907.90	8,907.90	8,907.90	8,907.90	8,907.90
100-450-2030	RETIREMENT	2,475.70	3,700.52	2,389.42	2,778.73	2,829.64	2,778.41	4,162.68	2,760.06	2,775.14	2,768.26	2,774.56	2,773.31
100-450-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	301.00	0.00	0.00	0.00	0.00	0.00	301.00
100-450-2050	MEDICARE TAX	349.75	527.36	349.91	394.79	402.18	394.75	594.78	391.48	393.70	392.68	393.61	393.42
100-450-3100	OFFICE SUPPLIES	263.64	370.06	113.44	0.00	552.03	215.72	0.00	522.73	592.01	151.38	240.00	294.10
100-450-3110	POSTAGE	453.26	268.73	503.33	299.00	410.82	601.09	150.06	1,139.97	330.94	193.68	245.15	543.36
100-450-3150	COPIER RENTAL	135.28	128.99	128.11	143.80	167.36	175.74	126.38	119.71	137.48	68.81	229.48	120.22
100-450-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	25.32	0.00	0.00	113.16	0.00	37.71	75.42
100-450-4270	TRAVEL/TRAINING	471.92	120.00	1,058.46	0.00	865.58	500.00	871.00	0.00	601.73	0.00	0.00	0.00
100-450-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.12	0.00	0.00	0.00	0.00
100-450-4800	BONDS	0.00	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	210.00	0.00	0.00	0.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-450-4810	DUES	0.00	0.00	0.00	0.00	0.00	205.00	0.00	52.00	0.00	0.00	0.00	0.00
	Department 450 - District Clerk Total:	**39,994.21**	**54,042.16**	**39,254.29**	**42,167.67**	**44,325.74**	**45,214.37**	**59,233.81**	**43,482.78**	**43,664.16**	**42,011.12**	**42,424.26**	**42,991.10**
Department: 455 - Justice of the Peace Pct. 1													
100-455-1010	SALARY ELECTED OFFICIAL	4,049.08	6,073.62	4,094.13	4,807.70	4,807.70	4,807.70	7,211.55	4,807.70	4,807.70	4,807.70	4,807.70	4,807.70
100-455-1030	SALARY CHIEF DEPUTY	3,592.98	5,389.47	3,448.99	3,952.27	3,952.27	3,952.27	5,928.41	3,952.27	3,952.28	3,952.27	3,952.26	3,952.27
100-455-1040	SALARY DEPUTY	2,249.53	3,374.28	2,652.43	2,640.00	2,640.00	2,640.00	3,960.00	2,640.00	2,640.00	2,640.00	3,510.00	4,380.00
100-455-1503	CERTIFICATION PAY	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-455-1504	OVERTIME	0.00	0.00	-264.66	74.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-455-2010	SOCIAL SECURITY TAXES	623.25	929.89	638.36	727.09	716.39	716.56	1,069.75	716.72	716.89	716.65	770.66	824.24
100-455-2020	GROUP HEALTH INSURANCE	2,250.34	2,249.39	2,130.24	2,213.37	2,171.94	2,106.33	2,181.90	2,042.59	1,985.68	2,068.89	2,044.59	2,181.90
100-455-2030	RETIREMENT	1,008.06	1,499.67	1,007.02	1,175.33	1,158.02	1,158.02	1,724.60	1,158.02	1,158.02	1,158.02	1,244.50	1,330.98
100-455-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	126.00
100-455-2050	MEDICARE TAX	145.76	217.48	149.32	170.04	167.53	167.56	250.16	167.60	167.64	167.58	180.24	192.76
100-455-2250	TRAVEL ALLOWANCE	250.00	250.00	241.07	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-455-3100	OFFICE SUPPLIES	119.77	284.82	0.00	0.00	0.00	0.00	226.70	0.00	0.00	177.32	136.76	520.70
100-455-3110	POSTAGE	107.53	56.58	80.33	94.33	26.77	45.43	137.39	91.76	97.97	84.31	155.25	98.84
100-455-4270	TRAVEL/TRAINING	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	948.83	97.74	280.35	-980.35	0.00
100-455-4350	PRINTING	124.00	60.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	232.00	0.00
100-455-4800	BOND	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-455-4810	DUES	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
100-455-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.98	0.00
	Department 455 - Justice of the Peace Pct. 1 Total:	**14,520.30**	**20,560.20**	**14,227.23**	**17,254.38**	**15,890.62**	**16,039.87**	**22,940.46**	**16,985.49**	**15,873.92**	**16,303.09**	**16,433.59**	**18,665.39**
Department: 456 - Justice of the Peace Pct. 2													
100-456-1010	SALARY ELECTED OFFICIAL	4,049.08	6,073.62	4,094.13	4,807.70	4,807.70	4,807.70	7,211.55	4,807.70	4,807.70	4,807.70	4,807.70	4,807.70
100-456-1030	SALARY CHIEF DEPUTY	3,011.68	4,407.33	2,906.74	3,232.04	3,232.04	3,232.04	4,888.47	3,262.34	3,232.04	3,232.04	3,232.04	3,237.04
100-456-1504	OVERTIME	323.66	0.00	-98.38	0.00	0.00	60.60	90.90	136.35	0.00	0.00	136.35	0.00
100-456-2010	SOCIAL SECURITY TAXES	473.33	665.30	442.89	513.96	507.61	514.54	768.15	521.12	510.78	510.78	519.24	510.78
100-456-2020	GROUP HEALTH INSURANCE	29.72	29.72	29.95	30.90	30.90	30.90	30.90	30.90	30.90	30.90	30.90	30.90
100-456-2030	RETIREMENT	758.85	1,066.65	689.49	824.02	824.02	830.04	1,236.63	840.58	824.02	824.02	837.56	824.02
100-456-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	89.00
100-456-2050	MEDICARE TAX	110.70	155.60	103.58	120.20	118.71	120.34	179.67	121.88	119.46	119.46	121.44	119.46
100-456-2250	TRAVEL ALLOWANCE	250.00	250.00	241.07	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-456-3100	OFFICE SUPPLIES	141.89	0.00	110.97	224.68	63.48	12.99	99.60	0.00	67.06	0.00	0.00	220.07
100-456-3110	POSTAGE	5.00	0.00	73.00	0.00	0.00	73.00	0.00	0.00	114.00	0.00	0.00	312.00
100-456-4210	INTERNET	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95
100-456-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	25.32	0.00	0.00	113.16	0.00	37.71	75.42
100-456-4270	TRAVEL/TRAINING	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	1,065.68	0.00	130.96
100-456-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	20.00	64.00	0.00	0.00	0.00	0.00	0.00
100-456-4600	OFFICE RENTAL	700.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
100-456-4800	BOND	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-456-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-456-5720	OFFICE EQUIPMENT	0.00	0.00	-110.97	51.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 456 - Justice of the Peace Pct. 2 Total:	**9,935.86**	**13,130.17**	**8,914.42**	**11,287.44**	**10,266.41**	**10,498.42**	**15,366.82**	**10,402.82**	**10,501.07**	**11,272.53**	**10,404.89**	**11,039.30**
Department: 457 - Justice of the Peace Pct. 3													
100-457-1010	SALARY ELECTED OFFICIAL	4,049.08	6,073.62	4,094.13	4,807.70	4,807.70	4,807.70	7,211.55	4,807.70	4,807.70	4,807.70	4,807.70	4,807.70
100-457-1030	SALARY CHIEF DEPUTY	3,332.80	4,634.68	3,140.88	3,666.09	3,666.08	3,455.74	4,883.68	3,666.07	3,666.08	3,293.05	3,459.87	3,258.45
100-457-2010	SOCIAL SECURITY TAXES	473.18	679.41	463.52	540.88	540.88	527.84	765.41	540.88	540.88	517.75	528.09	515.61
100-457-2020	GROUP HEALTH INSURANCE	2,360.60	2,360.60	2,130.24	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76
100-457-2030	RETIREMENT	758.60	1,089.25	722.40	867.15	867.14	846.24	1,227.11	867.14	867.14	830.07	846.65	826.63
100-457-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	94.00
100-457-2050	MEDICARE TAX	110.66	158.90	108.41	126.50	126.50	123.45	179.02	126.50	126.50	121.09	123.51	120.58
100-457-2250	TRAVEL ALLOWANCE	250.00	250.00	241.07	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-457-3100	OFFICE SUPPLIES	0.00	0.00	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.25
100-457-3110	POSTAGE	73.00	0.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	78.00
100-457-4210	INTERNET	0.00	113.97	84.94	84.94	84.94	84.94	242.95	89.99	89.99	-411.82	90.49	90.49
100-457-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	25.32	0.00	0.00	113.16	0.00	37.71	75.42
100-457-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	1,126.95	0.00
100-457-4800	BOND	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-457-4810	DUES	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 457 - Justice of the Peace Pct. 3 Total:	**11,407.92**	**15,410.43**	**10,987.74**	**12,587.02**	**12,587.00**	**12,601.99**	**17,003.48**	**12,642.04**	**12,705.21**	**11,651.60**	**13,514.73**	**12,442.89**
Department: 475 - District Attorney													
100-475-1011	DA. SALARY SUPPLEMENT	1,080.00	1,620.00	1,068.43	1,188.00	1,188.00	1,188.00	1,782.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00
100-475-1012	DA SALARY REIMB. GC CH 46	1,038.48	1,557.72	1,072.81	2,115.36	2,115.36	2,115.36	3,173.04	2,115.36	2,115.36	2,115.36	2,115.36	2,115.36
100-475-1030	SALARY ASSISTANT D.A.	22,546.08	31,319.12	18,319.48	24,300.68	14,300.67	21,800.68	31,451.00	19,300.67	19,300.68	19,300.67	19,300.68	19,300.67
100-475-1031	INVESTIGATOR	10,189.25	8,360.82	6,783.38	11,694.34	12,180.50	12,180.50	18,270.74	12,180.49	12,180.50	12,180.51	12,180.50	12,180.50
100-475-1032	ASST. DA LONGEVITY PAY	0.00	0.00	-11.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-475-1034	CIVIL ATTORNEY	0.00	0.00	1,852.02	7,408.06	7,408.07	7,408.08	11,112.10	7,408.07	7,408.08	7,408.07	7,408.08	7,408.07
100-475-1050	SALARIES SECRETARIES	14,603.70	21,905.54	15,728.02	20,171.74	20,171.73	20,171.75	30,257.57	20,171.73	20,171.71	20,171.72	20,171.72	20,171.73
100-475-1051	DISCOVERY CLERK	2,891.93	5,601.37	2,907.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-475-1072	CONTRACT LABOR	0.00	0.00	0.00	0.00	10,000.00	2,500.00	2,500.00	2,500.00	7,500.00	5,000.00	5,000.00	5,000.00
100-475-1504	OVERTIME	0.00	0.00	-112.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-475-2010	SOCIAL SECURITY TAXES	2,891.74	4,008.20	2,753.51	3,736.55	3,766.69	3,818.31	5,718.03	3,787.64	3,730.92	3,730.93	3,730.92	3,730.93
100-475-2020	GROUP HEALTH INSURANCE	9,471.10	8,290.80	7,536.36	10,126.80	10,126.80	10,126.80	10,126.80	10,126.80	10,126.80	10,126.80	10,126.80	10,126.80
100-475-2030	RETIREMENT	4,706.54	6,497.28	4,347.93	6,150.68	6,199.01	6,199.05	9,298.50	6,199.00	6,199.01	6,199.01	6,199.02	6,199.01
100-475-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,641.00	0.00	0.00	0.00	0.00	0.00	1,641.00
100-475-2050	MEDICARE TAX	676.28	937.37	643.95	873.86	880.90	892.95	1,337.27	885.82	872.51	872.53	872.52	872.53
100-475-2250	TRAVEL ALLOWANCE	0.00	0.00	-41.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-475-3100	OFFICE SUPPLIES	44.63	1,560.52	2,957.57	166.28	388.07	193.61	194.14	492.54	1,509.15	336.58	1,459.32	917.09
100-475-3110	POSTAGE	35.97	54.73	11.18	60.52	39.42	47.27	8.52	28.14	49.05	17.06	338.55	2.77
100-475-3130	GRAND JURY EXPENSE	1,738.00	541.98	522.00	687.00	464.00	3,788.00	1,358.00	638.00	522.00	696.00	870.00	1,242.00
100-475-3150	COPIER RENTAL	76.88	88.13	98.96	79.06	82.69	119.85	82.27	75.55	90.56	68.81	126.01	98.56
100-475-3300	AUTO EXPENSE-GAS AND OIL	0.00	0.00	0.00	0.00	102.31	27.00	67.48	28.53	36.24	103.15	179.33	160.64

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-475-4210	INTERNET	398.56	199.27	398.54	0.00	0.00	0.00	0.00	0.00	41.89	0.00	0.00	0.00
100-475-4230	CELL PHONE	0.00	0.00	0.00	0.00	199.33	423.98	0.00	0.00	669.26	0.00	236.99	473.98
100-475-4270	TRAVEL/TRAINING	0.00	100.00	100.00	1,500.00	0.00	1,000.00	638.60	1,845.95	1,277.66	42.20	0.00	0.00
100-475-4350	PRINTING	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	0.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00
100-475-4540	R &M AUTOMOBILES	0.00	0.00	0.00	60.76	148.49	167.06	0.00	0.00	0.00	7.50	0.00	0.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	0.00
100-475-4800	BOND	71.57	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-475-4810	DUES	160.00	85.00	85.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	645.00	605.00
100-475-5720	OFFICE EQUIPMENT	0.00	314.10	-314.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
100-475-5740	TECHNOLOGY	0.00	258.00	9,032.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-475-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	202.59	85.16	16,088.56	2,953.94	698.00	0.00	525.73	0.00
100-475-5900	BOOKS	0.00	0.00	45.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-475-5910	ONLINE RESEARCH	1,675.07	1,068.07	1,675.07	17,066.07	1,068.07	1,068.07	1,091.12	1,018.34	886.00	279.00	279.00	279.00
	Department 475 - District Attorney Total:	**74,295.78**	**94,805.02**	**77,485.20**	**108,470.76**	**91,742.70**	**97,122.48**	**144,555.74**	**92,944.57**	**96,573.38**	**89,931.90**	**93,391.53**	**93,713.64**
Department: 495 - County Auditor													
100-495-1020	SALARY APPOINTED OFFICIAL	8,198.88	12,298.32	8,075.17	8,875.30	8,875.30	8,875.30	13,312.95	8,875.30	8,875.30	8,875.30	8,875.30	8,875.30
100-495-1030	SALARIES ASSISTANTS	21,008.42	31,711.67	18,128.13	18,807.10	21,634.02	22,576.32	33,864.50	22,576.37	22,576.39	22,576.37	22,576.35	22,576.38
100-495-2010	SOCIAL SECURITY TAXES	1,794.69	2,711.96	1,631.11	1,709.24	1,881.33	1,939.76	2,911.23	1,939.76	1,939.76	1,939.76	1,939.76	1,939.76
100-495-2020	GROUP HEALTH INSURANCE	7,081.80	5,901.50	4,823.33	3,370.72	4,490.06	4,490.06	5,611.94	5,611.94	5,611.94	5,611.94	5,611.94	5,611.94
100-495-2030	RETIREMENT	2,903.20	4,374.58	2,544.85	2,751.63	3,032.63	3,126.28	4,689.44	3,126.29	3,126.28	3,126.28	3,126.30	3,126.29
100-495-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	342.00
100-495-2050	MEDICARE TAX	419.72	634.24	381.46	399.72	439.97	453.64	680.83	453.64	453.64	453.64	453.64	453.64
100-495-3100	OFFICE SUPPLIES	36.97	0.00	0.00	0.00	32.03	0.00	0.00	0.00	0.00	282.07	0.00	0.00
100-495-4270	TRAVEL/TRAINING	908.66	150.00	3,627.30	-40.00	1,109.59	0.00	522.13	750.00	410.05	1,588.90	1,011.16	-1,284.40
100-495-4350	PRINTING	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-495-4800	BOND	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	0.00	0.00
100-495-4810	DUES	199.00	0.00	0.00	0.00	0.00	250.00	418.00	0.00	0.00	0.00	0.00	0.00
100-495-5720	OFFICE EQUIP $4999 OR LESS	0.00	0.00	-7,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-495-5722	OFFICE EQUIP $5000 AND GREATER	0.00	0.00	7,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 495 - County Auditor Total:	**42,551.34**	**57,882.27**	**39,211.35**	**35,898.71**	**41,494.93**	**42,053.36**	**62,011.02**	**43,333.30**	**42,993.36**	**44,546.76**	**43,594.45**	**41,640.91**
Department: 496 - County Purchasing													
100-496-1020	SALARY PURCHASING AGENT	5,230.77	7,846.16	5,151.86	5,662.32	5,662.31	5,662.32	9,107.49	0.00	3,923.07	5,230.76	5,230.76	5,446.53
100-496-2010	SOCIAL SECURITY TAXES	324.30	486.45	319.41	351.06	351.06	351.06	564.66	0.00	243.23	324.30	324.30	337.68
100-496-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	1,065.12	1,121.88	1,121.88	1,121.88	-1,121.88	0.00	0.00	0.00	1,121.88	1,121.88
100-496-2030	RETIREMENT	519.94	779.91	497.90	562.84	562.84	562.84	905.29	0.00	389.95	519.94	519.94	541.39
100-496-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00	61.00
100-496-2050	MEDICARE TAX	75.84	113.76	74.70	82.10	82.10	82.10	132.05	0.00	56.88	75.84	75.84	78.97
100-496-3100	OFFICE SUPPLIES	0.00	0.00	260.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.52	0.00
100-496-4270	TRAVEL/TRAINING	0.00	498.40	130.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-496-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-496-4810	DUES	0.00	395.00	0.00	0.00	129.00	0.00	0.00	50.00	50.00	0.00	0.00	100.00
100-496-5740	TECHNOLOGY	0.00	1,171.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 496 - County Purchasing Total:	**7,331.15**	**12,471.82**	**7,499.99**	**7,780.20**	**7,909.19**	**7,841.20**	**9,587.61**	**50.00**	**4,713.13**	**6,150.84**	**7,311.24**	**7,687.45**
Department: 497 - County Treasurer													
100-497-1010	SALARY ELECTED OFFICIAL	5,286.60	7,929.90	5,229.96	5,815.26	5,815.26	5,815.26	8,722.89	5,815.26	5,815.26	5,815.26	5,815.26	5,815.26
100-497-2010	SOCIAL SECURITY TAXES	328.80	493.20	325.25	361.58	361.58	361.58	542.37	361.58	361.58	361.58	361.58	361.58
100-497-2020	GROUP HEALTH INSURANCE	1,178.78	1,178.78	1,063.66	1,120.36	1,120.36	1,120.36	1,120.36	1,120.36	1,120.36	1,120.36	1,120.36	1,120.36
100-497-2030	RETIREMENT	525.48	788.22	505.50	578.04	578.04	578.04	867.06	578.04	578.04	578.04	578.04	578.04
100-497-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	63.00
100-497-2050	MEDICARE TAX	76.90	115.35	76.07	84.56	84.56	84.56	126.84	84.56	84.56	84.56	84.56	84.56
100-497-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00
100-497-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	580.70	-36.00	583.05	0.00
100-497-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	-175.00	0.00	0.00	0.00
	Department 497 - County Treasurer Total:	**7,396.56**	**10,505.45**	**7,200.44**	**7,959.80**	**7,959.80**	**8,222.80**	**11,554.52**	**8,134.80**	**8,393.50**	**7,923.80**	**8,542.85**	**8,022.80**
Department: 499 - Tax Assessor Collector													
100-499-1010	SALARY ELECTED OFFICIAL	5,286.60	7,929.90	5,229.96	5,815.26	5,815.26	5,815.26	8,722.89	5,815.26	5,815.26	5,815.26	5,815.26	5,815.26
100-499-1030	SALARIES CHIEF DEPUTY	3,221.89	4,832.81	3,187.37	3,544.08	3,544.07	3,544.08	5,316.11	3,544.07	3,544.08	3,544.09	3,544.08	3,544.06
100-499-1040	SALARIES DEPUTIES	10,049.97	10,122.84	6,895.13	9,465.01	10,305.76	10,195.20	15,480.00	8,558.30	10,460.60	10,560.01	9,467.04	9,240.00
100-499-2010	SOCIAL SECURITY TAXES	1,120.09	1,387.91	919.21	1,136.67	1,188.80	1,150.04	1,764.55	1,049.85	1,167.80	1,173.96	1,106.20	1,092.12
100-499-2020	GROUP HEALTH INSURANCE	5,901.50	5,901.50	5,606.08	5,609.40	5,609.40	6,731.28	6,731.28	5,609.40	5,609.40	5,609.40	5,609.40	5,609.40
100-499-2030	RETIREMENT	1,844.70	2,274.81	1,479.90	1,871.15	1,954.72	1,943.73	2,934.21	1,781.02	1,970.12	1,980.00	1,871.36	1,848.79
100-499-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	213.00
100-499-2050	MEDICARE TAX	261.93	324.57	215.00	265.84	278.03	268.97	412.69	245.54	273.12	274.56	258.72	255.42
100-499-3100	OFFICE SUPPLIES	41.99	0.00	257.02	75.24	126.99	0.00	157.22	109.69	40.69	0.00	114.06	0.00
100-499-3110	POSTAGE	2,158.52	39.09	256.15	376.97	228.08	269.68	194.41	273.49	305.11	271.23	280.00	0.00
100-499-3150	COPIER EXPENSE	88.77	77.78	80.56	87.22	83.12	84.31	83.47	68.81	75.79	68.81	92.86	96.58
100-499-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	25.32	0.00	0.00	113.16	0.00	37.71	75.42
100-499-4270	TRAVEL/TRAINING	453.10	82.60	275.00	0.00	542.60	433.92	0.00	0.00	0.00	0.00	326.50	0.00
100-499-4350	PRINTING	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-499-4800	BOND	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-499-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
	Department 499 - Tax Assessor Collector Total:	**30,429.06**	**33,341.81**	**24,541.38**	**28,246.84**	**29,676.83**	**30,674.79**	**42,021.83**	**27,055.43**	**29,375.13**	**29,297.32**	**28,523.19**	**27,790.05**
Department: 500 - Public Facilities Coordinator													
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	4,420.63	6,489.01	4,279.65	4,758.60	4,877.57	5,926.55	896.03	2,190.52	3,049.50	4,560.00	4,132.50	4,317.75
100-500-1504	OVERTIME	304.17	0.00	8.98	133.84	0.00	0.00	0.00	168.01	0.00	0.00	0.00	0.00
100-500-2010	SOCIAL SECURITY TAXES	259.43	368.81	235.59	271.43	270.51	367.45	55.55	146.23	189.07	282.72	253.04	264.52
100-500-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	1,065.12	1,121.88	1,121.88	0.00	0.00	0.00	0.00	0.00	1,121.88	1,121.88
100-500-2030	RETIREMENT	469.65	645.00	413.22	486.31	484.83	589.10	89.07	234.44	303.12	453.26	410.77	429.18
100-500-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	680.00
100-500-2050	MEDICARE TAX	60.67	86.24	55.10	63.48	63.26	85.94	12.99	34.20	44.22	66.12	59.18	61.87
100-500-2251	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	195.00	0.00	309.58	0.00	246.25	0.00	0.00

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-500-3100	SUPPLIES	513.80	-327.51	230.58	666.58	1,033.25	750.23	740.64	504.13	359.05	227.73	599.20	116.00
100-500-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.53	216.76
100-500-4500	R&M BUILDING	0.00	0.00	0.00	0.00	1,565.34	0.00	823.56	0.00	0.00	0.00	267.49	678.53
100-500-4540	R & M AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00
	Department 500 - Public Facilities Coordinator Total:	**7,208.65**	**8,441.85**	**6,288.24**	**7,502.12**	**9,416.64**	**8,594.27**	**2,617.84**	**3,587.11**	**3,944.96**	**5,836.08**	**6,998.09**	**7,886.49**
Department: 503 - Computer/IT Dept.													
100-503-1020	SALARY-TECHNICIAN	4,393.82	6,549.77	4,319.74	4,803.15	4,803.13	4,803.15	7,219.74	4,803.15	4,803.14	4,803.13	4,803.13	4,803.13
100-503-1070	SALARY PART-TIME TECHNICIAN	3,400.00	5,080.00	2,688.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-503-1075	SALARY-IT TECHNICIAN	0.00	0.00	934.00	3,736.01	3,696.00	3,696.00	5,544.00	3,696.00	3,696.00	3,696.00	3,707.55	3,696.00
100-503-1504	OVERTIME	31.50	0.00	0.00	0.00	0.00	0.00	119.52	266.75	45.91	0.00	17.33	0.00
100-503-2010	SOCIAL SECURITY TAXES	457.17	693.04	467.60	503.18	503.18	503.18	775.00	519.72	506.02	503.18	504.96	503.18
100-503-2020	GROUP HEALTH INSURANCE	2,360.60	2,360.60	2,467.47	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76
100-503-2030	RETIREMENT	781.81	1,159.97	774.36	852.77	852.76	852.77	1,288.55	879.28	857.32	852.76	855.63	852.76
100-503-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00	103.00
100-503-2050	MEDICARE TAX	106.92	162.08	109.36	117.68	117.68	117.68	181.25	121.55	118.35	117.68	118.09	117.68
100-503-2250	TRAVEL ALLOWANCE	40.00	40.00	38.57	40.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
100-503-3100	OFFICE SUPPLIES	0.00	0.00	645.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-503-4210	EMERGENCY INTERNET	0.00	113.97	37.99	37.99	37.99	37.99	37.99	37.99	113.43	37.99	37.99	37.99
100-503-4230	CELL PHONE	0.00	0.00	0.00	0.00	20.42	141.34	0.00	0.00	150.88	0.00	75.42	150.84
100-503-4270	TRAVEL/TRAINING	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-503-4392	COUNTY EMAIL	1,621.76	1,548.01	3,080.21	0.00	1,580.27	1,596.00	1,611.70	1,642.86	1,690.20	1,722.24	1,760.64	1,780.79
100-503-5740	COMPUTER/WEB SOFTWARE	0.00	0.00	-495.84	0.00	0.00	0.00	12.99	0.00	3,061.43	0.00	0.00	0.00
100-503-5760	COUNTY COMPUTER REPLACEMENT	0.00	992.08	22,446.63	0.00	0.00	0.00	0.00	0.00	0.00	1,079.38	0.00	1,458.47
	Department 503 - Computer/IT Dept. Total:	**13,193.58**	**18,699.52**	**38,144.19**	**12,334.54**	**13,935.19**	**14,174.87**	**19,114.50**	**14,291.06**	**17,366.44**	**15,136.12**	**14,204.50**	**15,827.60**
Department: 510 - Courthouse													
100-510-3100	OFFICE SUPPLIES	0.00	1,269.90	504.00	469.00	281.15	334.45	103.18	428.44	244.64	320.92	200.70	1,381.39
100-510-3110	POSTAGE	-1,586.47	1,400.43	-1,900.10	4,337.59	468.19	2,176.98	-658.32	-2,284.50	3,029.00	-1,383.21	-1,338.41	3,321.10
100-510-3150	COPIER RENTAL	468.90	450.75	502.83	294.80	363.98	294.85	273.64	314.24	323.74	68.81	699.20	284.56
100-510-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	0.00	1,300.00	1,054.92	0.00	645.00	0.00	0.00	0.00	0.00
100-510-4200	TELEPHONE	6,706.32	3,386.82	3,386.82	3,319.50	3,454.86	3,319.50	3,457.42	3,389.74	3,389.74	3,350.74	3,358.40	3,416.09
100-510-4210	INTERNET	710.00	710.00	710.00	0.00	1,420.00	0.00	1,420.00	710.00	710.00	710.00	0.00	710.00
100-510-4400	UTILITIES ELECTRICITY	3,461.11	6,848.86	8,817.87	0.00	4,068.70	4,844.82	10,220.44	1,142.70	5,504.72	5,482.55	5,229.22	4,899.50
100-510-4420	UTILITIES WATER	802.37	780.46	2,390.77	0.00	820.51	794.99	825.30	765.80	1,540.84	0.00	1,013.72	856.50
100-510-4450	AIR CONDITIONER MAINTENANCE	1,940.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-4460	ELEVATOR MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	4,670.04	0.00	0.00	0.00
100-510-4500	R & M BUILDING	0.00	291.03	0.00	0.00	1,629.77	8,200.00	0.00	0.00	42.00	0.00	0.00	0.00
100-510-4501	PEST CONTROL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
100-510-4504	FIRE INSPECTION TEST	97.90	0.00	97.90	48.95	0.00	97.90	763.50	48.95	2,516.45	48.95	243.95	1,808.41
100-510-4530	COMPUTER SOFTWARE	32.59	89.36	937.87	89,810.28	115.89	58,517.26	27,244.80	58,543.66	165.39	862.05	1,718.69	61,476.33
100-510-4820	PROPERTY/MOBILE EQUIP INS	0.00	0.00	0.00	78,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,462.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-510-5722	EQUIPMENT $5000 AND GREATER	0.00	0.00	0.00	0.00	0.00	7,852.50	0.00	0.00	0.00	0.00	0.00	0.00
	Department 510 - Courthouse Total:	**12,782.72**	**15,227.61**	**17,647.96**	**177,398.12**	**13,923.05**	**87,488.17**	**43,799.96**	**64,024.03**	**22,136.56**	**9,460.81**	**11,275.47**	**165,615.88**
Department: 511 - County Office Building													
100-511-3150	COPIER RENTAL	65.58	68.81	80.32	68.81	83.35	75.95	68.81	68.81	454.56	0.00	0.00	0.00
100-511-4210	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.58	0.00	110.94
100-511-4400	UTILITIES ELECTRICITY	547.02	1,052.13	1,328.16	0.00	630.56	402.54	807.68	0.00	279.59	458.52	509.68	458.30
100-511-4410	UTILITIES GAS	91.82	87.64	177.28	0.00	100.22	313.42	0.00	270.34	360.43	0.00	108.78	205.50
100-511-4420	UTILITIES WATER	84.81	84.81	169.62	0.00	86.92	86.92	86.92	86.92	173.84	0.00	86.92	86.92
100-511-4430	TRASH PICK-UP SERVICE	63.59	63.59	127.19	0.00	63.60	63.60	63.59	63.60	127.18	0.00	63.59	63.59
100-511-4500	R & M BUILDING	260.56	81.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-511-4501	PEST CONTROL	0.00	0.00	67.00	0.00	0.00	67.00	0.00	0.00	67.00	0.00	0.00	67.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00
100-511-4820	PROPERTY/MOBILE EQUIP INS	0.00	0.00	0.00	1,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.00
	Department 511 - County Office Building Total:	**1,113.38**	**1,438.66**	**1,949.57**	**1,607.81**	**964.65**	**1,009.43**	**1,027.00**	**489.67**	**1,504.60**	**1,235.10**	**768.97**	**2,727.25**
Department: 512 - Justice Center Building													
100-512-4210	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	496.00	480.00	480.00	975.54	0.00	960.00
100-512-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	2,826.17	3,303.88	1,079.56	94.32	7,626.63	4,167.85	4,686.90	5,307.66
100-512-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	422.80	347.16	0.00	272.56	1,929.52	0.00	379.90	0.00
100-512-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.55	59.95	59.95	59.95	59.95
100-512-4504	FIRE INSPECTION TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	0.00	0.00	0.00	0.00
100-512-4505	ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,157.00	270,837.41	0.00
100-512-5735	FF&E	0.00	0.00	0.00	0.00	0.00	316,294.35	200.00	0.00	1,136.63	0.00	111,108.66	185,966.86
100-512-5805	PARKING LOT/STORAGE	0.00	0.00	0.00	0.00	0.00	549,864.90	0.00	0.00	353,854.85	0.00	0.00	0.00
	Department 512 - Justice Center Building Total:	**0.00**	**0.00**	**0.00**	**0.00**	**3,248.97**	**869,810.29**	**1,775.56**	**1,370.38**	**365,087.58**	**490,360.34**	**387,072.82**	**192,294.47**
Department: 513 - Courthouse South Annex													
100-513-3110	POSTAGE	-1,588.03	32.73	-184.33	694.85	-166.62	904.18	-122.59	-273.49	-159.99	-198.67	1,292.56	72.56
100-513-3150	COPIER RENTAL	18.71	8.78	0.00	10.65	0.00	0.00	13.30	12.60	68.81	68.81	101.11	68.81
100-513-4210	INTERNET	571.86	285.93	285.93	0.00	571.86	0.00	571.86	285.93	285.93	285.93	0.00	285.93
100-513-4400	UTILITIES ELECTRICITY	673.35	1,372.76	1,702.80	0.00	623.11	456.21	977.34	0.00	401.01	885.82	584.19	620.06
100-513-4410	UTILITIES GAS	201.12	0.00	201.46	115.23	129.79	333.16	378.78	485.77	188.52	131.14	103.62	110.04
100-513-4420	UTILITIES WATER	103.21	188.28	211.62	0.00	101.42	190.84	94.95	89.26	486.80	0.00	99.64	101.52
100-513-4430	TRASH PICK-UP SERVICE	127.19	127.19	254.38	0.00	127.19	127.19	127.19	127.19	254.38	0.00	127.19	127.19
100-513-4500	R&M BUILDING	0.00	101.10	24,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-513-4501	PEST CONTROL	0.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	95.00	437.50	0.00	95.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00
100-513-4820	PROPERTY/MOBILE EQUIP INS	0.00	0.00	0.00	3,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,243.00
	Department 513 - Courthouse South Annex Total:	**107.41**	**2,116.77**	**27,076.86**	**4,593.73**	**1,386.75**	**2,106.58**	**2,040.83**	**727.26**	**1,620.46**	**1,610.53**	**2,474.31**	**5,724.11**
Department: 515 - Windom County Building													
100-515-4210	INTERNET	46.95	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.31	0.00	0.00
100-515-4400	UTILITIES ELECTRICITY	281.84	482.02	786.80	0.00	357.35	281.33	570.12	0.00	224.38	274.63	402.22	371.29
100-515-4410	UTILITIES GAS	100.02	92.36	188.51	91.96	13.33	113.92	0.00	358.81	278.46	159.64	120.76	105.29

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-515-4420	UTILITIES WATER	55.00	55.00	55.00	55.00	55.00	110.00	0.00	55.00	126.80	55.00	0.00	55.00
100-515-4503	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
100-515-4820	PROPERTY/MOBILE EQUIP INS	0.00	0.00	0.00	2,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00
	Department 515 - Windom County Building Total:	**483.81**	**676.33**	**1,030.31**	**2,567.96**	**425.68**	**505.25**	**570.12**	**413.81**	**629.64**	**991.58**	**572.98**	**3,241.58**
	Department: 516 - Agrilife Extension Building												
100-516-4400	UTILITIES ELECTRICITY	314.66	564.30	873.51	0.00	404.75	528.10	1,236.73	52.95	873.02	578.83	449.56	513.35
100-516-4420	UTILITIES WATER	77.41	77.41	196.76	0.00	121.87	79.80	79.52	79.52	168.25	0.00	79.52	79.52
100-516-4501	PEST CONTROL	0.00	57.00	0.00	0.00	57.00	0.00	0.00	57.00	0.00	0.00	57.00	0.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
100-516-4820	PROPERTY/MOBILE EQUIP INS	0.00	0.00	0.00	1,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.00
	Department 516 - Agrilife Extension Building Total:	**392.07**	**698.71**	**1,070.27**	**1,519.00**	**583.62**	**607.90**	**1,316.25**	**189.47**	**1,041.27**	**578.83**	**636.08**	**2,306.87**
	Department: 518 - County Offices Relocation												
100-518-4210	INTERNET	235.93	521.86	521.86	0.00	1,043.72	0.00	1,043.72	521.86	521.86	521.86	0.00	521.86
100-518-4400	UTILITIES ELECTRICITY	2,569.32	2,153.92	2,428.54	1,000.00	1,610.32	1,472.90	1,918.44	1,000.00	1,214.47	1,000.00	1,433.20	1,462.74
100-518-4410	UTILITIES GAS	185.03	0.00	183.89	104.83	107.29	159.29	244.97	360.59	154.26	110.35	102.48	102.88
100-518-4420	UTILITIES WATER	488.46	311.82	450.13	175.00	475.73	175.00	318.32	487.63	464.86	175.00	325.82	324.73
100-518-4430	TRASH PICK-UP SERVICE	146.02	146.02	292.04	0.00	183.30	108.74	146.02	146.02	292.04	0.00	146.02	146.02
100-518-4500	R & M BUILDING	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-518-4501	PEST CONTROL	0.00	0.00	235.00	0.00	0.00	90.00	145.00	0.00	90.00	145.00	0.00	90.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00
100-518-4600	MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	1,261.30	0.00
100-518-4700	OFFICE SPACE LEASE	14,600.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
100-518-4830	ALARM MONITORING	0.00	0.00	442.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 518 - County Offices Relocation Total:	**18,224.76**	**11,883.62**	**11,854.26**	**8,579.83**	**10,720.36**	**9,305.93**	**11,116.47**	**9,816.10**	**10,037.49**	**9,932.21**	**10,802.82**	**9,948.23**
	Department: 520 - Lake Fannin												
100-520-4890	LOCAL FUNDING 850	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
	Department 520 - Lake Fannin Total:	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
	Department: 540 - Ambulance Service												
100-540-4170	EMS SERVICE	130,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00	130,000.00	65,000.00	130,000.00	0.00	65,000.00	130,000.00
	Department 540 - Ambulance Service Total:	**130,000.00**	**0.00**	**65,000.00**	**65,000.00**	**65,000.00**	**0.00**	**130,000.00**	**65,000.00**	**130,000.00**	**0.00**	**65,000.00**	**130,000.00**
	Department: 543 - Fire Protection												
100-543-4160	FIRE PROTECTION SERVICE	0.00	50,953.56	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	64,400.00	0.00	0.00
	Department 543 - Fire Protection Total:	**0.00**	**50,953.56**	**0.00**	**63,000.00**	**0.00**	**0.00**	**63,000.00**	**0.00**	**0.00**	**64,400.00**	**0.00**	**0.00**
	Department: 551 - Constable Pct.1												
100-551-1010	SALARY ELECTED OFFICIAL	4,307.70	6,461.55	4,261.54	4,738.46	4,738.46	4,738.46	7,107.69	4,738.46	4,738.46	4,738.46	4,738.46	4,738.46
100-551-1015	DEPUTY CONSTABLE	0.00	0.00	0.00	692.31	3,461.54	4,036.16	10,938.48	7,292.31	7,292.31	7,292.32	7,292.32	7,292.32
100-551-2010	SOCIAL SECURITY TAXES	267.08	400.62	255.36	336.72	508.42	544.05	1,118.88	745.92	745.92	745.92	745.92	745.92
100-551-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	1,246.18	1,121.88	1,121.88	2,385.47	3,365.64	3,365.64	3,365.64	3,365.64	3,365.64	3,365.64
100-551-2030	RETIREMENT	428.18	642.27	396.34	539.82	815.08	872.20	1,793.79	1,195.86	1,195.86	1,195.86	1,195.86	1,195.86
100-551-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,383.00	0.00	0.00	0.00	0.00	0.00	1,383.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-551-2050	MEDICARE TAX	62.46	93.69	59.71	78.74	118.90	127.23	261.66	174.44	174.44	174.44	174.44	174.44
100-551-2250	TRAVEL ALLOWANCE	0.00	0.00	-142.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-551-2500	EMPLOYEE PHYSICALS	0.00	0.00	0.00	250.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-551-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	65.95	0.00	0.00	0.00	0.00	0.00
100-551-3110	POSTAGE	29.66	67.57	23.31	8.41	6.95	3.25	13.69	9.16	8.75	17.07	10.62	5.02
100-551-3200	WEAPONS SUPPLIES	0.00	0.00	0.00	257.98	0.00	4,640.00	6,410.24	210.00	0.00	0.00	0.00	695.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	257.12	196.72	665.15	0.00	292.45	272.27	357.73	309.54	340.21	446.66	547.80	828.92
100-551-3950	UNIFORMS	0.00	589.50	201.16	0.00	0.00	645.39	1,049.53	213.45	472.28	0.00	0.00	139.96
100-551-4210	INTERNET	60.00	30.00	60.00	0.00	30.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00
100-551-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	0.00	0.00	0.00
100-551-4350	PRINTING	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
100-551-4530	COMPUTER SOFTWARE	0.00	0.00	4,400.00	0.00	0.00	895.78	0.00	0.00	0.00	-895.78	0.00	0.00
100-551-4540	R&M AUTO	0.00	0.00	783.92	0.00	0.00	0.00	0.00	0.00	104.00	0.00	363.01	0.00
100-551-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
100-551-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	1,755.85	0.00	0.00	0.00	0.00	0.00	0.00
100-551-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	658.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-551-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.78	0.00	0.00
	Department 551 - Constable Pct.1 Total:	**6,592.50**	**9,662.22**	**12,993.22**	**8,024.32**	**11,218.68**	**22,359.11**	**32,483.28**	**18,254.78**	**18,876.87**	**17,976.37**	**18,479.07**	**20,564.54**
Department: 552 - Constable Pct.2													
100-552-1010	SALARY ELECTED OFFICIAL	1,495.26	2,242.89	1,933.43	3,461.54	3,461.54	3,461.54	5,192.31	3,461.54	3,461.54	3,461.54	3,461.54	3,461.54
100-552-2010	SOCIAL SECURITY TAXES	92.70	139.05	119.87	214.62	214.62	214.62	321.93	214.62	214.62	214.62	214.62	214.62
100-552-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	1,065.12	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88
100-552-2030	RETIREMENT	148.62	222.93	188.11	344.08	344.08	344.08	516.12	344.08	344.08	344.08	344.08	344.08
100-552-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	411.00	0.00	0.00	0.00	0.00	0.00	411.00
100-552-2050	MEDICARE TAX	21.68	32.52	28.04	50.20	50.20	50.20	75.30	50.20	50.20	50.20	50.20	50.20
100-552-3100	OFFICE SUPPLIES	61.59	111.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.98	0.00	0.00
100-552-3110	POSTAGE	68.00	0.00	9.70	0.00	0.00	73.00	0.00	0.00	52.40	0.00	0.00	0.00
100-552-3300	AUTO EXPENSE-GAS AND OIL	423.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.78	0.00	0.00
100-552-4270	TRAVEL/TRAINING	-175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-552-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
100-552-4540	R&M AUTO	0.00	126.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-552-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	597.00	0.00	0.00	0.00	0.00	0.00	0.00
100-552-4880	LAW ENFOREMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	318.42	0.00	0.00	0.00	0.00	0.00	0.00
100-552-5740	TECHNOLOGY	0.00	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-552-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 552 - Constable Pct.2 Total:	**3,316.70**	**6,831.10**	**3,344.27**	**5,192.32**	**73,692.32**	**6,681.74**	**7,227.54**	**5,192.32**	**5,244.72**	**5,350.08**	**5,192.32**	**5,603.32**
Department: 553 - Constable Pct.3													
100-553-1010	SALARY ELECTED OFFICIAL	4,307.70	6,461.55	4,261.54	4,738.46	4,738.46	4,738.46	7,107.69	4,738.46	4,738.46	4,738.46	4,738.46	4,738.46
100-553-1015	DEPUTY CONSTABLE	0.00	0.00	346.16	2,249.47	3,461.54	3,461.54	5,192.31	3,461.54	3,461.54	3,461.54	3,461.54	3,461.54
100-553-2010	SOCIAL SECURITY TAXES	267.08	400.62	277.29	433.24	508.40	491.62	745.82	491.62	491.62	491.62	491.62	491.62
100-553-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	1,905.26	1,121.88	1,121.88	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76	2,243.76

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-553-2030	RETIREMENT	428.18	642.27	411.90	625.78	815.08	815.08	1,222.62	815.08	815.08	815.08	815.08	815.08
100-553-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	973.00	0.00	0.00	0.00	0.00	0.00	973.00
100-553-2050	MEDICARE TAX	62.46	93.69	64.85	101.32	118.90	114.98	174.43	114.98	114.98	114.98	114.98	114.98
100-553-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.83	0.00	0.00	0.00
100-553-3200	WEAPONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,472.16	407.99	200.00	0.00	0.00	0.00	0.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	122.76	269.44	298.64	0.00	467.49	699.50	503.13	370.50	735.61	879.20	759.81	778.34
100-553-3950	UNIFORMS	0.00	0.00	1,134.96	0.00	0.00	0.00	576.94	4,399.50	0.00	0.00	0.00	0.00
100-553-4210	INTERNET	60.00	30.00	61.00	0.00	30.00	77.87	0.00	0.00	170.61	0.00	56.87	113.74
100-553-4270	TRAVEL/TRAINING	0.00	150.00	0.00	0.00	0.00	200.00	3.08	0.00	0.00	495.00	0.00	11.84
100-553-4350	PRINTING	0.00	0.00	0.00	237.80	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00
100-553-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	895.77	2,526.00	60.00	91.06	-895.77	0.00	0.00
100-553-4540	R&M AUTO	0.00	2,317.00	239.14	0.00	7.50	2,297.10	0.00	0.00	10,800.53	0.00	0.00	611.56
100-553-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
100-553-4810	DUES	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	70.00	0.00	0.00	0.00
100-553-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.00	0.00	0.00	0.00	0.00
100-553-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	1,605.85	0.00	0.00	0.00	0.00	0.00	0.00
100-553-5720	OFFICE EQUIPMENT	0.00	0.00	-6,049.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-553-5722	OFFICE EQUIP $5000 AND GREATER	0.00	0.00	6,049.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-553-5740	TECHNOLOGY	0.00	2,775.00	26.35	0.00	4,640.00	0.00	0.00	535.42	0.00	0.00	2,412.00	0.00
100-553-5750	PURCHASE OF AUTOMOBILES	0.00	95.00	69,610.90	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00
100-553-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.77	0.00	0.00
	Department 553 - Constable Pct.3 Total:	**6,428.48**	**14,414.87**	**78,637.99**	**9,507.95**	**15,909.25**	**24,131.69**	**21,207.77**	**18,549.86**	**23,813.08**	**13,239.64**	**15,203.12**	**14,353.92**
	Department: 555 - Animal Control Officer												
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	0.00	0.00	0.00	0.00	0.00	82.99	0.00	200.17	0.00	0.00	0.00	0.00
	Department 555 - Animal Control Officer Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.99**	**0.00**	**200.17**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 559 - Texas VINE Program												
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	0.00	0.00	4,642.81	0.00	0.00	1,658.12	1,658.12	0.00	0.00	1,658.12	0.00	0.00
	Department 559 - Texas VINE Program Total:	**0.00**	**0.00**	**4,642.81**	**0.00**	**0.00**	**1,658.12**	**1,658.12**	**0.00**	**0.00**	**1,658.12**	**0.00**	**0.00**
	Department: 560 - County Sheriff												
100-560-1010	SALARY ELECTED OFFICIAL	5,942.30	8,913.45	5,878.63	6,536.54	6,536.54	6,536.54	9,804.81	6,536.54	6,536.54	6,536.54	6,536.54	6,536.54
100-560-1030	SALARY CHIEF DEPUTY	4,846.16	7,269.24	3,171.44	4,923.07	4,923.07	4,923.07	7,384.60	4,923.07	4,923.08	4,923.08	4,923.08	4,923.07
100-560-1040	SALARIES DEPUTIES	67,906.36	94,721.83	12,696.41	76,152.83	80,064.93	81,316.59	127,780.75	79,130.20	71,918.15	74,558.20	75,232.60	79,501.78
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	1,100.80	4,128.00	2,609.07	3,027.20	3,027.20	3,027.20	4,540.80	3,027.20	3,027.20	3,027.20	3,027.20	3,027.20
100-560-1051	SALARY EVIDENCE CLERK	2,650.15	3,969.81	3,374.35	2,911.20	2,911.20	2,589.33	4,366.79	2,911.18	2,911.20	3,031.64	0.00	1,455.58
100-560-1070	SALARY PART-TIME	1,539.85	1,251.97	1,035.08	1,540.00	1,724.80	1,724.80	2,633.40	1,724.80	1,724.80	1,786.40	1,724.80	1,786.40
100-560-1080	COMPENSATION/HOLIDAY PAY	3,220.02	6,743.58	4,020.13	4,069.38	4,013.51	5,837.46	4,942.87	4,215.43	3,338.76	4,202.07	5,210.96	4,179.48
100-560-1110	SALARY LIEUTENANT	4,076.94	6,115.38	-384.92	4,192.31	4,192.31	4,192.30	6,288.48	4,192.32	4,192.33	4,192.31	4,192.30	4,192.31
100-560-1130	SALARY TRANSPORT OFFICER	4,461.54	6,692.31	4,592.74	4,684.62	4,461.54	4,461.54	6,859.63	4,461.55	4,461.54	4,461.54	4,461.54	4,461.53
100-560-1140	SALARY PROF. STANDARDS OFFICER	3,792.32	5,688.49	3,723.11	4,171.54	4,171.55	4,171.55	6,257.33	4,171.54	4,171.55	4,171.55	4,171.54	4,171.55
100-560-1200	SALARY DISPATCHER	22,688.48	34,671.14	24,933.05	29,930.95	29,632.95	27,476.96	43,385.94	27,794.60	28,307.66	29,512.96	28,307.66	29,512.95
100-560-1503	CERTIFICATION PAY	6,125.84	8,605.00	7,561.43	6,580.00	5,905.00	6,130.48	9,070.00	5,560.00	5,560.00	5,560.00	5,560.00	5,560.00

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-560-1504	OVERTIME	414.42	3,607.33	3,127.95	4,272.06	2,259.07	89.78	328.27	3,076.81	614.85	2,237.37	1,916.10	124.76
100-560-2010	SOCIAL SECURITY TAXES	7,826.69	11,771.03	4,586.60	9,336.13	9,388.63	9,304.71	14,308.74	9,245.69	8,626.97	9,015.25	8,833.09	9,093.51
100-560-2020	GROUP HEALTH INSURANCE	32,768.18	38,165.62	39,724.54	36,276.04	36,158.74	33,803.15	33,825.45	32,733.69	33,884.20	33,861.89	35,097.36	35,018.76
100-560-2030	RETIREMENT	12,799.29	19,122.24	6,789.02	15,207.41	15,290.12	15,156.34	23,224.33	15,081.58	14,083.82	14,731.28	14,439.35	14,853.71
100-560-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	15,277.00	0.00	0.00	0.00	0.00	0.00	15,277.00
100-560-2050	MEDICARE TAX	1,830.46	2,753.00	1,072.64	2,183.52	2,195.77	2,176.17	3,346.47	2,162.32	2,017.56	2,108.39	2,065.83	2,126.63
100-560-2060	UNEMPLOYMENT EXPENSE	7,092.00	0.00	2,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-2500	EMPLOYEE PHYSICALS	298.00	0.00	0.00	48.00	250.00	125.00	0.00	298.00	48.00	0.00	0.00	0.00
100-560-3100	OFFICE SUPPLIES	0.00	542.89	141.10	388.10	1,100.98	0.00	0.00	542.69	866.11	117.90	222.44	288.00
100-560-3110	POSTAGE	395.83	250.53	665.74	0.00	115.28	255.04	34.80	204.58	107.39	57.29	51.94	455.85
100-560-3150	COPIER RENTAL	319.95	204.93	187.90	204.56	104.98	342.43	179.44	174.39	287.18	268.09	116.20	349.19
100-560-3200	WEAPONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,778.09	0.00	0.00	0.00	0.00	0.00	0.00
100-560-3210	PATROL SUPPLIES	649.60	210.00	1,532.81	0.00	199.89	168.19	258.00	228.42	0.00	0.00	939.02	1,078.14
100-560-3300	AUTO EXPENSE GAS & OIL	10,008.57	-145.43	12,659.77	1,577.90	11,645.03	10,999.75	5,722.49	6,488.77	12,783.38	11,952.95	11,324.18	14,995.10
100-560-3320	SHERIFF JANITOR SUPPLIES	888.70	0.00	90.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.98
100-560-3950	UNIFORMS	1,075.58	1,592.59	0.00	222.24	1,401.99	961.40	360.79	0.00	2,397.27	536.02	1,041.93	0.00
100-560-4200	TELEPHONE	121.35	121.98	121.98	122.72	122.72	122.72	122.54	146.68	146.68	146.49	146.49	146.49
100-560-4210	INTERNET SERVICE	999.48	1,833.38	1,431.91	936.16	1,086.75	1,116.24	932.31	1,318.49	729.79	760.46	1,566.30	1,440.16
100-560-4220	R & M RADIO	385.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
100-560-4230	CELL PHONE	0.00	0.00	0.00	0.00	157.44	340.20	0.00	0.00	765.02	0.00	195.11	390.22
100-560-4270	TRAVEL/TRAINING	294.48	0.00	0.00	0.00	3,397.92	4,272.79	422.00	0.00	31.66	0.00	0.00	0.00
100-560-4280	PRISONER TRANSPORT	0.00	163.21	143.93	0.00	82.77	214.37	629.69	1,377.57	20.45	3,059.56	1,565.37	448.97
100-560-4300	BIDS & NOTICES	0.00	0.00	419.88	0.00	322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	850.00	6,437.20	3,177.40	0.00	0.00	0.00	0.00	0.00	0.00	2,218.00	0.00	0.00
100-560-4350	PRINTING	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-4420	UTILITIES WATER	531.63	533.98	1,122.16	0.00	557.41	543.72	543.55	540.10	1,105.25	0.00	549.49	592.01
100-560-4430	SHERIFF TRASH PICKUP	162.07	162.07	324.14	0.00	162.07	162.07	162.07	162.07	324.14	0.00	162.07	162.07
100-560-4500	R & M BUILDING	0.00	0.00	0.00	0.00	166.32	0.00	2,011.90	1,318.10	83.10	46.56	0.00	0.00
100-560-4501	PEST CONTROL	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00
100-560-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-4530	TYLER/CAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	16,510.13	0.00	0.00	0.00
100-560-4540	R & M AUTOMOBILES	826.61	7,145.61	29,978.62	4,242.04	8,579.49	12,774.62	663.70	9,233.18	1,941.55	2,968.73	388.90	780.65
100-560-4800	BOND	121.57	0.00	80.00	0.00	0.00	71.57	0.00	0.00	0.00	150.00	0.00	50.00
100-560-4820	PROPERTY/MOBILE EQUIP INS	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00
100-560-4830	ALARM MONITORING	111.85	111.85	111.85	111.85	111.85	111.85	111.85	12.13	111.85	111.85	111.85	111.85
100-560-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	21,622.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	25,909.47	0.00	0.00	0.00	0.00	0.00	0.00
100-560-4890	LOCAL FUNDING 562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,513.12	0.00	0.00
100-560-5720	OFFICE EQUIPMENT	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-5740	TECHNOLOGY	0.00	2,500.00	350.00	0.00	140.00	12,000.00	4,397.00	0.00	2,991.46	0.00	721.95	31,156.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-560-5750	PURCHASE OF AUTOMOBILES	143,509.43	607.98	58,189.21	61,055.82	86,739.26	77,530.95	1,400.00	877.32	0.00	-61,055.82	0.00	0.00
	Department 560 - County Sheriff Total:	**352,758.50**	**286,462.19**	**242,329.75**	**285,368.19**	**333,301.08**	**402,297.44**	**326,380.79**	**241,000.01**	**241,814.62**	**177,768.87**	**224,883.19**	**279,144.44**
Department: 565 - Jail Operations													
100-565-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.34	0.00	0.00	0.00	0.00
100-565-3800	PRISONER HOUSING	199,541.47	206,624.23	451,265.39	0.00	227,827.44	225,512.28	238,736.16	251,050.32	235,654.56	262,240.92	231,241.32	231,555.24
100-565-3801	Prisoner Housing GRAYSON COUNTY	0.00	0.00	0.00	112,404.00	23,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-565-4000	PRISONER TRANSPORT/GUARD	8,410.23	3,371.25	17,115.01	0.00	2,458.70	1,507.10	0.00	12,023.46	1,857.25	5,346.23	19,860.05	8,278.88
100-565-4050	PRISONER MEDICAL	26,677.01	14,069.94	25,182.33	1,311.80	1,058.17	14,821.56	434.46	7,184.57	26,481.90	1,348.89	15,247.67	10,767.38
	Department 565 - Jail Operations Total:	**234,628.71**	**224,065.42**	**493,562.73**	**113,715.80**	**255,269.31**	**241,840.94**	**239,170.62**	**270,319.69**	**263,993.71**	**268,936.04**	**266,349.04**	**250,601.50**
Department: 575 - Juvenile Probation													
100-575-3150	COPIER RENTAL	71.29	75.21	80.99	74.47	80.81	78.75	74.66	77.06	-375.66	68.81	68.81	88.06
100-575-9950	JUVENILE PROBATION FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
	Department 575 - Juvenile Probation Total:	**71.29**	**75.21**	**80.99**	**74.47**	**80.81**	**78.75**	**74.66**	**240,077.06**	**-375.66**	**68.81**	**68.81**	**88.06**
Department: 590 - Environmental Development													
100-590-1020	SALARY DIRECTOR	0.00	0.00	973.08	3,892.31	3,892.31	3,892.31	5,838.48	3,892.32	3,892.32	3,892.32	3,892.32	3,892.31
100-590-1040	SALARIES DEPUTIES	0.00	0.00	600.00	5,040.00	5,040.00	5,040.00	7,560.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00
100-590-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
100-590-2010	SOCIAL SECURITY TAXES	0.00	0.00	93.34	537.04	537.04	537.04	813.94	537.04	537.04	537.04	626.32	626.32
100-590-2020	GROUP HEALTH INSURANCE	0.00	0.00	560.94	3,365.64	3,365.64	3,365.64	3,365.64	3,365.64	3,365.64	3,365.64	3,365.64	3,365.64
100-590-2030	RETIREMENT	0.00	0.00	156.37	887.88	887.88	887.88	1,331.82	887.88	887.88	887.88	1,031.02	1,031.02
100-590-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	95.00
100-590-2050	MEDICARE TAX	0.00	0.00	21.83	125.60	125.60	125.60	190.36	125.60	125.60	125.60	146.48	146.48
100-590-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	60.90	78.90	292.07	0.00	212.78	0.00	0.00	0.00
100-590-3110	POSTAGE	0.00	0.00	118.40	91.76	216.82	0.00	116.92	136.90	222.00	282.68	319.68	332.26
100-590-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.29
100-590-4230	CELL PHONE	0.00	0.00	0.00	0.00	11.62	85.40	0.00	43.30	86.60	0.00	43.28	86.56
100-590-4270	TRAVEL/TRAINING	0.00	0.00	912.52	0.00	0.00	275.00	0.00	113.75	100.00	355.10	0.00	0.00
100-590-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-4540	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.50	0.00	404.70
100-590-4800	BOND	0.00	0.00	71.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	539.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 590 - Environmental Development Total:	**0.00**	**0.00**	**3,508.05**	**14,480.22**	**14,137.81**	**14,885.77**	**19,509.23**	**14,142.43**	**14,469.86**	**14,556.76**	**15,904.74**	**17,414.58**
Department: 591 - Development Services													
100-591-1020	SALARY DIRECTOR	4,512.00	6,768.00	4,463.66	4,963.20	4,963.20	4,963.20	7,444.80	4,963.20	4,963.20	4,963.20	4,963.20	4,963.20
100-591-1040	SALARIES DEPUTIES	7,993.27	9,258.98	7,363.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-591-1070	SALARY PART-TIME	1,339.01	2,008.50	1,368.93	1,650.00	1,650.00	1,650.00	2,475.00	2,309.18	0.00	0.00	0.00	0.00
100-591-2010	SOCIAL SECURITY TAXES	855.87	1,114.48	803.14	407.52	407.52	407.52	611.28	448.39	305.22	305.22	305.22	305.22
100-591-2020	GROUP HEALTH INSURANCE	3,540.90	3,540.90	5,217.07	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88
100-591-2030	RETIREMENT	1,376.12	1,792.73	1,284.24	657.36	657.36	657.36	986.04	722.88	493.34	493.34	493.34	493.34
100-591-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00	106.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-591-2050	MEDICARE TAX	200.16	260.64	187.83	95.30	95.30	95.30	142.95	104.86	71.38	71.38	71.38	71.38
100-591-3100	OFFICE SUPPLIES	0.00	510.84	0.00	0.00	0.00	0.00	0.00	114.99	0.00	0.00	0.00	0.00
100-591-3110	POSTAGE	146.10	114.51	1.48	5.92	0.00	139.12	2.22	0.00	7.40	0.74	51.58	0.74
100-591-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	1,050.09	0.00	0.00	0.00	0.00	0.00	0.00	147.40	0.00	0.00
100-591-4230	CELL PHONE	0.00	0.00	0.00	0.00	11.62	85.40	0.00	43.30	86.60	0.00	43.28	86.56
100-591-4350	PRINTING	0.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-591-4530	COMPUTER SOFTWARE	260.42	260.42	520.84	0.00	260.42	260.42	260.42	260.42	260.42	260.42	260.42	260.42
100-591-4540	R&M AUTO	0.00	0.00	0.00	480.62	0.00	0.00	0.00	0.00	7.50	0.00	0.00	0.00
100-591-4800	BOND	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-591-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00
100-591-5720	OFFICE EQUIPMENT	0.00	0.00	676.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 591 - Development Services Total:	**20,223.85**	**25,780.00**	**23,079.52**	**9,381.80**	**9,167.30**	**9,744.20**	**13,044.59**	**10,089.10**	**7,316.94**	**7,363.58**	**7,310.30**	**7,408.74**
Department: 640 - County Services													
100-640-4120	FANNIN CO. HISTORICAL SOC	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-640-4150	TAPS PUBLIC TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
100-640-4160	TRI-COUNTY SNAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00
100-640-4170	OPEN ARMS SHELTER	0.00	0.00	0.00	2,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-640-4400	UTILITIES ELECTRICITY	763.78	1,306.52	1,748.97	0.00	735.95	561.33	1,143.36	0.00	241.18	467.39	578.78	640.99
100-640-4410	UTILITIES GAS	89.73	87.64	176.19	0.00	100.22	536.21	0.00	481.84	569.80	131.39	0.00	100.22
100-640-4420	UTILITIES WATER	486.46	488.19	967.92	0.00	483.02	515.98	483.02	483.02	966.04	0.00	483.02	483.02
100-640-4430	TRASH PICK-UP	63.60	63.60	127.19	0.00	63.59	63.59	63.60	63.59	127.20	0.00	63.60	63.60
100-640-4820	PROPERTY/MOBILE EQUIP INS	0.00	0.00	0.00	3,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008.00
	Department 640 - County Services Total:	**1,403.57**	**1,945.95**	**3,020.27**	**29,984.00**	**1,382.78**	**9,677.11**	**6,689.98**	**1,028.45**	**5,654.22**	**598.78**	**1,125.40**	**5,295.83**
Department: 641 - Health Officer													
100-641-1020	SALARY APPOINTED OFFICIAL	800.00	400.00	0.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	800.00
	Department 641 - Health Officer Total:	**800.00**	**400.00**	**0.00**	**800.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**0.00**	**800.00**
Department: 645 - Indigent Health Care													
100-645-1020	SALARY IHC DIRECTOR	2,867.33	1,906.50	2,529.81	1,472.11	2,378.00	2,316.50	3,505.50	2,378.00	2,244.75	2,378.00	2,285.75	2,357.50
100-645-2010	SOCIAL SECURITY TAX	177.77	118.21	156.84	91.27	147.44	143.63	217.35	147.44	139.18	147.44	141.72	146.17
100-645-2030	RETIREMENT	285.01	189.51	251.47	146.33	236.38	230.26	348.45	236.38	223.13	236.38	227.21	234.34
100-645-2040	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	26.00
100-645-2050	MEDICARE TAX	41.57	27.64	36.68	21.34	34.48	33.59	50.83	34.48	32.55	34.48	33.14	34.18
100-645-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	52.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-645-3110	POSTAGE	1.66	12.04	2.64	2.06	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-645-4090	DIABETIC SUPPLIES	169.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.89	227.43	0.00	528.63
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,767.98	0.00	5,000.14	1,349.99	1,793.33	0.00	1,838.80	0.00	4,902.00	1,254.44	0.00	2,003.48
100-645-4120	PRESCRIPTIONS, DRUGS	1,404.90	0.00	3,724.51	0.00	3,863.97	0.00	0.00	0.00	8,141.28	1,856.45	0.00	0.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100-645-4130	HOSPITAL, INPATIENT	0.00	0.00	15,052.30	0.00	0.00	0.00	0.00	0.00	26,636.85	0.00	0.00	0.00
100-645-4140	HOSPITAL, OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.77	0.00	0.00	139.36
100-645-4150	LABORATORY/ X-RAY	124.84	0.00	1,280.96	68.16	445.62	0.00	171.87	0.00	2,762.22	0.00	0.00	0.00
100-645-4210	INTERNET	110.94	110.94	110.94	0.00	221.88	0.00	221.88	110.94	110.94	-665.64	0.00	0.00
100-645-4530	COMPUTER SOFTWARE	1,059.00	1,059.00	0.00	2,118.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00
	Department 645 - Indigent Health Care Total:	**8,010.20**	**3,423.84**	**28,146.29**	**5,269.26**	**10,235.15**	**3,808.98**	**7,413.68**	**3,966.24**	**50,633.56**	**6,527.98**	**3,746.82**	**6,528.66**
	Department: 665 - County Agents												
100-665-1050	SALARY SECRETARY	2,249.53	3,374.28	2,266.80	2,640.00	2,640.00	2,640.00	3,960.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
100-665-1500	CO. AGENTS SALARIES	4,661.62	6,992.43	4,611.67	5,127.78	5,127.78	5,127.78	7,691.67	5,127.78	5,127.78	5,127.78	5,127.78	5,127.78
100-665-2010	SOCIAL SECURITY TAXES	425.20	637.80	423.29	478.30	478.30	478.30	717.45	478.30	478.30	478.30	478.30	478.30
100-665-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	1,065.12	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88	1,121.88
100-665-2030	RETIREMENT	223.60	335.40	219.21	262.42	262.42	262.42	393.63	262.42	262.42	262.42	262.42	262.42
100-665-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	29.00
100-665-2050	MEDICARE TAX	99.42	149.13	98.97	111.84	111.84	111.84	167.76	111.84	111.84	111.84	111.84	111.84
100-665-3100	OFFICE SUPPLIES	0.00	628.22	106.59	0.00	0.00	0.00	0.00	0.00	0.00	703.24	21.28	19.96
100-665-3110	POSTAGE	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-665-3150	COPIER RENTAL	146.75	85.49	137.93	135.56	107.42	119.18	100.21	116.41	137.72	68.81	196.41	99.32
100-665-4210	INTERNET	66.98	66.98	66.98	0.00	133.96	0.00	133.96	66.98	66.98	66.98	0.00	66.98
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	0.00	145.00	213.88	0.00	211.55	0.00	109.28	0.00	0.00	0.00	0.00	154.10
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	0.00	25.00	338.50	0.00	160.00	155.00	0.00	0.00	1,369.10	0.00	0.00	154.10
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	172.47	25.00	158.60	0.00	0.00	0.00	110.00	0.00	0.00	0.00	791.92	669.43
100-665-5720	OFFICE EQUIPMENT	650.10	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 665 - County Agents Total:	**9,948.97**	**13,645.03**	**10,202.54**	**9,877.78**	**10,355.15**	**10,045.40**	**14,505.84**	**9,925.61**	**11,316.02**	**10,581.25**	**10,751.83**	**10,935.11**
	Department: 696 - Donations and Allocations												
100-696-4910	SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100-696-4920	INDIGENT BURIAL	0.00	0.00	500.00	0.00	0.00	1,100.00	2,200.00	0.00	1,100.00	0.00	0.00	0.00
	Department 696 - Donations and Allocations Total:	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**1,100.00**	**2,200.00**	**1,000.00**	**1,100.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**1,321,409.61**	**1,343,687.14**	**1,925,913.72**	**1,445,196.23**	**1,360,664.11**	**2,436,038.08**	**1,598,489.86**	**1,528,982.04**	**1,866,216.34**	**1,787,741.09**	**1,642,768.85**	**1,657,645.04**
	Fund 100 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 110 - Courthouse Security												
	Asset												
110-103-1001	CLAIM ON CASH	-228.61	-402.74	44,924.83	920.32	-1,080.49	-1,979.15	-2,170.52	-2,070.66	-1,846.34	18,977.56	-836.08	-2,651.39
110-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-2,432.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**-228.61**	**-402.74**	**42,492.15**	**920.32**	**-1,080.49**	**-1,979.15**	**-2,170.52**	**-2,070.66**	**-1,846.34**	**18,977.56**	**-836.08**	**-2,651.39**
	Revenue												
	RevType: 340 - FEES OF OFFICE												
110-340-4006	LOCAL FUNDING 110	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
110-340-6000	COUNTY CLERK FEES	2,111.32	259.21	-1,534.32	0.00	407.88	0.00	439.88	0.00	0.00	597.15	1,035.51	0.00
110-340-6500	DISTRICT CLERK FEES	739.36	2,142.68	892.38	0.00	1,533.58	761.73	627.57	804.78	877.89	951.49	815.27	707.98

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
110-340-6510	JUSTICE OF PEACE FEES	826.14	1,106.43	879.82	581.86	751.77	1,030.93	662.27	895.55	1,056.33	1,202.56	1,146.13	930.63
	RevType 340 - FEES OF OFFICE Total:	**3,676.82**	**3,508.32**	**50,237.88**	**581.86**	**2,693.23**	**1,792.66**	**1,729.72**	**1,700.33**	**1,934.22**	**22,751.20**	**2,996.91**	**1,638.61**
RevType: 360 - INTEREST EARNINGS													
110-360-1000	INTEREST EARNINGS	219.57	213.94	504.27	338.46	351.28	353.19	224.76	354.01	344.44	351.36	317.24	0.00
	RevType 360 - INTEREST EARNINGS Total:	**219.57**	**213.94**	**504.27**	**338.46**	**351.28**	**353.19**	**224.76**	**354.01**	**344.44**	**351.36**	**317.24**	**0.00**
	Revenue Total:	**3,896.39**	**3,722.26**	**50,742.15**	**920.32**	**3,044.51**	**2,145.85**	**1,954.48**	**2,054.34**	**2,278.66**	**23,102.56**	**3,314.15**	**1,638.61**
Expense													
Department: 541 - Courthouse Security													
110-541-1070	SALARY PART-TIME	4,125.00	4,125.00	8,250.00	0.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,290.00
	Department 541 - Courthouse Security Total:	**4,125.00**	**4,125.00**	**8,250.00**	**0.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,290.00**
Department: 542 - Security Equipment													
110-542-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.23	0.00
	Department 542 - Security Equipment Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.23**	**0.00**
	Expense Total:	**4,125.00**	**4,125.00**	**8,250.00**	**0.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,150.23**	**4,290.00**
	Fund 110 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111 - Justice Court Building Security													
Asset													
111-103-1001	CLAIM ON CASH	53.25	51.32	75.21	52.48	50.16	52.59	35.57	59.02	56.58	48.21	44.35	2.00
	Asset Total:	**53.25**	**51.32**	**75.21**	**52.48**	**50.16**	**52.59**	**35.57**	**59.02**	**56.58**	**48.21**	**44.35**	**2.00**
Revenue													
RevType: 360 - INTEREST EARNINGS													
111-360-1000	INTEREST EARNINGS	51.75	50.78	71.17	47.58	50.16	51.59	33.57	54.12	53.80	46.45	42.35	0.00
	RevType 360 - INTEREST EARNINGS Total:	**51.75**	**50.78**	**71.17**	**47.58**	**50.16**	**51.59**	**33.57**	**54.12**	**53.80**	**46.45**	**42.35**	**0.00**
RevType: 370 - MISCELLANEOUS													
111-370-4550	JP1 SECURITY FEE	0.50	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00	2.00
111-370-4570	JP3 SECURITY FEE	1.00	0.54	2.59	4.90	0.00	1.00	2.00	4.90	2.46	1.76	2.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**1.50**	**0.54**	**4.04**	**4.90**	**0.00**	**1.00**	**2.00**	**4.90**	**2.78**	**1.76**	**2.00**	**2.00**
	Revenue Total:	**53.25**	**51.32**	**75.21**	**52.48**	**50.16**	**52.59**	**35.57**	**59.02**	**56.58**	**48.21**	**44.35**	**2.00**
	Fund 111 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120 - County Clerk Vital Statistics													
Asset													
120-103-1001	CLAIM ON CASH	9,407.64	1,647.31	4,263.97	-291.73	1,721.45	-1,064.15	1,557.53	-10,301.12	-468.39	2,216.52	3,871.62	-611.22
120-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-10,329.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**9,407.64**	**1,647.31**	**-6,065.19**	**-291.73**	**1,721.45**	**-1,064.15**	**1,557.53**	**-10,301.12**	**-468.39**	**2,216.52**	**3,871.62**	**-611.22**
Liability													
120-102-1001	PR AP Clearing	0.00	0.00	0.00	165.46	-78.38	75.58	1.75	161.52	-4.18	5.40	3.23	-1.46
120-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	99.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	52.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
120-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	78.38	0.85	1.05	1.08	2.81	-2.46	2.00	0.00
	Liability Total:	**0.00**	**0.00**	**-152.46**	**-165.46**	**0.00**	**-76.43**	**-2.80**	**-162.60**	**1.37**	**-2.94**	**-5.23**	**1.46**
Revenue													
RevType: 360 - INTEREST EARNINGS													
120-360-1000	INTEREST EARNINGS	149.91	151.44	230.53	152.57	165.65	166.26	111.25	143.77	140.83	127.65	126.25	0.00
	RevType 360 - INTEREST EARNINGS Total:	**149.91**	**151.44**	**230.53**	**152.57**	**165.65**	**166.26**	**111.25**	**143.77**	**140.83**	**127.65**	**126.25**	**0.00**
RevType: 370 - MISCELLANEOUS													
120-370-1340	CO.CLK.VITAL STAT.FEE	9,257.73	1,495.87	-6,295.72	0.00	2,165.56	0.00	2,287.84	0.00	0.00	2,694.90	4,349.90	0.00
	RevType 370 - MISCELLANEOUS Total:	**9,257.73**	**1,495.87**	**-6,295.72**	**0.00**	**2,165.56**	**0.00**	**2,287.84**	**0.00**	**0.00**	**2,694.90**	**4,349.90**	**0.00**
	Revenue Total:	**9,407.64**	**1,647.31**	**-6,065.19**	**152.57**	**2,331.21**	**166.26**	**2,399.09**	**143.77**	**140.83**	**2,822.55**	**4,476.15**	**0.00**
Expense													
Department: 411 - Vital Stats Expense													
120-411-1040	SALARY DEPUTY	0.00	0.00	99.76	399.02	399.02	399.02	598.53	399.02	399.02	399.02	399.02	399.02
120-411-2010	SOCIAL SECURITY TAXES	0.00	0.00	5.84	23.34	23.34	23.36	35.71	23.37	23.37	23.35	23.34	23.34
120-411-2020	GROUP HEALTH INSURANCE	0.00	0.00	35.57	142.28	142.28	140.72	142.28	139.98	140.34	141.48	142.28	142.28
120-411-2030	RETIREMENT	0.00	0.00	9.92	39.66	39.66	39.66	59.49	39.66	39.66	39.66	39.66	39.66
120-411-2050	MEDICARE TAX	0.00	0.00	1.37	5.46	5.46	5.46	8.35	5.46	5.46	5.46	5.46	5.46
120-411-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	698.62	0.00	10,000.00	0.00	0.00	0.00	0.00
	Department 411 - Vital Stats Expense Total:	**0.00**	**0.00**	**152.46**	**609.76**	**609.76**	**1,306.84**	**844.36**	**10,607.49**	**607.85**	**608.97**	**609.76**	**609.76**
	Expense Total:	**0.00**	**0.00**	**152.46**	**609.76**	**609.76**	**1,306.84**	**844.36**	**10,607.49**	**607.85**	**608.97**	**609.76**	**609.76**
	Fund 120 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 121 - County Clerk Records Management													
Asset													
121-103-1001	CLAIM ON CASH	24,340.39	-5,840.33	11,920.48	-2,933.50	3,561.96	-3,416.36	-38,398.14	-5,356.36	-6,378.47	-39,516.10	8,054.51	-4,680.36
121-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-37,902.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**24,340.39**	**-5,840.33**	**-25,981.97**	**-2,933.50**	**3,561.96**	**-3,416.36**	**-38,398.14**	**-5,356.36**	**-6,378.47**	**-39,516.10**	**8,054.51**	**-4,680.36**
Liability													
121-102-1001	PR AP Clearing	0.00	-609.50	0.00	1,248.49	-603.77	597.17	-1.56	1,237.90	-19.01	29.67	11.73	-20.53
121-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	95.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	-22.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-200-9000	Payroll Liability Account	0.00	-575.80	0.00	0.00	581.30	6.53	8.09	8.29	22.28	-19.15	15.37	0.00
	Liability Total:	**0.00**	**1,185.30**	**-72.47**	**-1,248.49**	**22.47**	**-603.70**	**-6.53**	**-1,246.19**	**-3.27**	**-10.52**	**-27.10**	**20.53**
Revenue													
RevType: 360 - INTEREST EARNINGS													
121-360-1000	INTEREST EARNINGS	644.38	610.64	906.12	594.59	635.98	640.68	334.76	519.94	493.54	310.81	303.79	0.00
	RevType 360 - INTEREST EARNINGS Total:	**644.38**	**610.64**	**906.12**	**594.59**	**635.98**	**640.68**	**334.76**	**519.94**	**493.54**	**310.81**	**303.79**	**0.00**

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
RevType: 370 - MISCELLANEOUS													
121-370-1330	CO.CLERK PRESERVE REC FEE	27,599.89	0.00	-23,042.63	0.00	7,558.58	0.00	7,398.46	0.00	0.00	12,873.31	12,355.36	0.00
	RevType 370 - MISCELLANEOUS Total:	**27,599.89**	**0.00**	**-23,042.63**	**0.00**	**7,558.58**	**0.00**	**7,398.46**	**0.00**	**0.00**	**12,873.31**	**12,355.36**	**0.00**
	Revenue Total:	**28,244.27**	**610.64**	**-22,136.51**	**594.59**	**8,194.56**	**640.68**	**7,733.22**	**519.94**	**493.54**	**13,184.12**	**12,659.15**	**0.00**
Expense													
Department: 402 - Co.Clerk Records Mgt. Exp.													
121-402-1040	SALARY DEPUTY	2,316.18	3,474.27	2,411.24	3,027.32	2,904.16	2,904.16	4,356.24	2,937.16	2,904.16	2,904.16	2,904.16	2,904.16
121-402-2010	SOCIAL SECURITY TAXES	143.60	215.40	149.12	186.20	178.60	178.56	268.59	180.64	178.65	178.56	178.56	178.58
121-402-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	1,089.32	1,218.60	1,196.92	1,218.58	1,218.58	1,217.07	1,215.30	1,218.58	1,218.58	1,217.64
121-402-2030	RETIREMENT	230.22	345.33	233.38	300.92	288.68	288.68	433.02	291.96	288.68	288.68	288.68	288.68
121-402-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	29.00
121-402-2050	MEDICARE TAX	33.58	50.37	34.87	43.54	41.77	41.76	62.81	42.26	41.79	41.76	41.76	41.77
121-402-4542	DOCUMENT RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	39,798.65	2,453.40	0.00	48,079.00	0.00	0.00
121-402-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246.70	0.00	0.00	0.00
	Department 402 - Co.Clerk Records Mgt. Exp. Total:	**3,903.88**	**5,265.67**	**3,917.93**	**4,776.58**	**4,610.13**	**4,660.74**	**46,137.89**	**7,122.49**	**6,875.28**	**52,710.74**	**4,631.74**	**4,659.83**
	Expense Total:	**3,903.88**	**5,265.67**	**3,917.93**	**4,776.58**	**4,610.13**	**4,660.74**	**46,137.89**	**7,122.49**	**6,875.28**	**52,710.74**	**4,631.74**	**4,659.83**
	Fund 121 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 122 - Chapter 19 Funds													
Asset													
122-103-1001	CLAIM ON CASH	0.00	-2,836.86	2,626.86	-22,835.00	-250.00	250.00	-24,111.00	0.00	19,029.17	-1,225.47	-943.01	-231,227.32
	Asset Total:	**0.00**	**-2,836.86**	**2,626.86**	**-22,835.00**	**-250.00**	**250.00**	**-24,111.00**	**0.00**	**19,029.17**	**-1,225.47**	**-943.01**	**-231,227.32**
Revenue													
RevType: 330 - GRANTS													
122-330-4030	CHAPTER 19 FUNDS	0.00	0.00	3,619.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-330-4771	HAVA ELECTION SECURITY FEDERAL SHA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,029.17	0.00	0.00	0.00
	RevType 330 - GRANTS Total:	**0.00**	**0.00**	**3,619.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,029.17**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**3,619.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,029.17**	**0.00**	**0.00**	**0.00**
Expense													
Department: 403 - County Clerk													
122-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00
122-403-4270	TRAVEL/TRAINING	0.00	2,836.86	992.89	0.00	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
122-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,075.66
	Department 403 - County Clerk Total:	**0.00**	**2,836.86**	**992.89**	**0.00**	**250.00**	**-250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,070.66**
Department: 478 - HAVA CARES Act Coronavirus Relief													
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	876.00	924.00
122-478-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.99	54.31	57.29
122-478-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48	12.70	13.40
122-478-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
122-478-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	22,835.00	0.00	0.00	24,111.00	0.00	0.00	670.00	0.00	77,191.25

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
122-478-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,970.72
Department 478 - HAVA CARES Act Coronavirus Relief Total:		**0.00**	**0.00**	**0.00**	**22,835.00**	**0.00**	**0.00**	**24,111.00**	**0.00**	**0.00**	**1,225.47**	**943.01**	**115,156.66**
Expense Total:		**0.00**	**2,836.86**	**992.89**	**22,835.00**	**250.00**	**-250.00**	**24,111.00**	**0.00**	**0.00**	**1,225.47**	**943.01**	**231,227.32**
Fund 122 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 123 - Election Equipment Fund													
Asset													
123-103-1001	CLAIM ON CASH	4,949.48	339.89	475.73	5,022.20	276.43	-4,490.84	124.06	277.82	6,570.55	254.69	232.16	0.00
Asset Total:		**4,949.48**	**339.89**	**475.73**	**5,022.20**	**276.43**	**-4,490.84**	**124.06**	**277.82**	**6,570.55**	**254.69**	**232.16**	**0.00**
Revenue													
RevType: 340 - FEES OF OFFICE													
123-340-4840	ELECTION REIMBURSEMENTS	4,601.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,273.24	0.00	0.00	0.00
RevType 340 - FEES OF OFFICE Total:		**4,601.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,273.24**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS													
123-360-1000	INTEREST EARNINGS	347.83	339.89	475.73	262.20	276.43	269.16	124.06	277.82	297.31	254.69	232.16	0.00
RevType 360 - INTEREST EARNINGS Total:		**347.83**	**339.89**	**475.73**	**262.20**	**276.43**	**269.16**	**124.06**	**277.82**	**297.31**	**254.69**	**232.16**	**0.00**
Revenue Total:		**4,949.48**	**339.89**	**475.73**	**262.20**	**276.43**	**269.16**	**124.06**	**277.82**	**6,570.55**	**254.69**	**232.16**	**0.00**
Expense													
Department: 403 - County Clerk													
123-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	-4,760.00	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 403 - County Clerk Total:		**0.00**	**0.00**	**0.00**	**-4,760.00**	**0.00**	**4,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**-4,760.00**	**0.00**	**4,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 123 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology													
Asset													
125-103-1001	CLAIM ON CASH	217.35	75.86	110.13	-114.84	-138.02	-138.42	-228.15	-112.81	-162.25	-4,354.91	-89.85	-194.16
125-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-242.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Total:		**217.35**	**75.86**	**-132.50**	**-114.84**	**-138.02**	**-138.42**	**-228.15**	**-112.81**	**-162.25**	**-4,354.91**	**-89.85**	**-194.16**
Liability													
125-102-1001	PR AP Clearing	0.00	0.00	0.00	48.78	-23.78	23.52	-0.06	48.45	-2.57	1.08	2.28	-2.39
125-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-200-1550	ACCRUED FRINGE BENEFTIS	0.00	0.00	17.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	22.34	0.26	0.32	0.33	0.88	-0.75	0.61	0.00
Liability Total:		**0.00**	**0.00**	**-48.41**	**-48.78**	**1.44**	**-23.78**	**-0.26**	**-48.78**	**1.69**	**-0.33**	**-2.89**	**2.39**
Revenue													
RevType: 360 - INTEREST EARNINGS													
125-360-1000	INTEREST EARNINGS	32.77	32.28	45.53	29.98	31.06	31.40	19.91	31.59	30.75	13.89	12.39	0.00
RevType 360 - INTEREST EARNINGS Total:		**32.77**	**32.28**	**45.53**	**29.98**	**31.06**	**31.40**	**19.91**	**31.59**	**30.75**	**13.89**	**12.39**	**0.00**

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
RevType: 370 - MISCELLANEOUS													
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	184.58	43.58	-178.03	0.00	24.52	0.00	17.69	0.00	0.00	77.40	88.27	0.00
	RevType 370 - MISCELLANEOUS Total:	**184.58**	**43.58**	**-178.03**	**0.00**	**24.52**	**0.00**	**17.69**	**0.00**	**0.00**	**77.40**	**88.27**	**0.00**
	Revenue Total:	**217.35**	**75.86**	**-132.50**	**29.98**	**55.58**	**31.40**	**37.60**	**31.59**	**30.75**	**91.29**	**100.66**	**0.00**
Expense													
Department: 403 - County Clerk													
125-403-1040	SALARY DEPUTY	0.00	0.00	30.79	123.16	123.16	123.16	184.74	123.16	123.16	123.16	123.16	123.16
125-403-2010	SOCIAL SECURITY TAXES	0.00	0.00	1.91	7.64	7.64	7.64	11.46	7.30	7.41	7.48	7.48	7.48
125-403-2020	GROUP HEALTH INSURANCE	0.00	0.00	12.20	48.78	47.34	48.78	48.78	48.78	46.77	48.78	48.78	47.14
125-403-2030	RETIREMENT	0.00	0.00	3.06	12.24	12.24	12.24	18.36	12.24	12.24	12.24	12.24	12.24
125-403-2050	MEDICARE TAX	0.00	0.00	0.45	1.78	1.78	1.78	2.67	1.70	1.73	1.74	1.74	1.75
	Department 403 - County Clerk Total:	**0.00**	**0.00**	**48.41**	**193.60**	**192.16**	**193.60**	**266.01**	**193.18**	**191.31**	**193.40**	**193.40**	**191.77**
Department: 440 - Technology Equipment													
125-440-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253.13	0.00	0.00
	Department 440 - Technology Equipment Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,253.13**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**48.41**	**193.60**	**192.16**	**193.60**	**266.01**	**193.18**	**191.31**	**4,446.53**	**193.40**	**191.77**
	Fund 125 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 126 - County Clerk Court Records Preservation													
Asset													
126-103-1001	CLAIM ON CASH	99.23	82.70	824.12	79.61	319.67	87.06	357.28	92.31	91.75	385.10	830.01	0.00
126-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**99.23**	**82.70**	**1,059.12**	**79.61**	**319.67**	**87.06**	**357.28**	**92.31**	**91.75**	**385.10**	**830.01**	**0.00**
Revenue													
RevType: 360 - INTEREST EARNINGS													
126-360-1000	INTEREST EARNINGS	84.23	82.70	119.12	79.61	84.67	87.06	57.28	92.31	91.75	80.10	75.01	0.00
	RevType 360 - INTEREST EARNINGS Total:	**84.23**	**82.70**	**119.12**	**79.61**	**84.67**	**87.06**	**57.28**	**92.31**	**91.75**	**80.10**	**75.01**	**0.00**
RevType: 370 - MISCELLANEOUS													
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	15.00	0.00	940.00	0.00	235.00	0.00	300.00	0.00	0.00	305.00	755.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**15.00**	**0.00**	**940.00**	**0.00**	**235.00**	**0.00**	**300.00**	**0.00**	**0.00**	**305.00**	**755.00**	**0.00**
	Revenue Total:	**99.23**	**82.70**	**1,059.12**	**79.61**	**319.67**	**87.06**	**357.28**	**92.31**	**91.75**	**385.10**	**830.01**	**0.00**
	Fund 126 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 127 - County Clerk Records Archive													
Asset													
127-103-1001	CLAIM ON CASH	34,085.64	13,281.59	15,570.82	728.49	8,200.92	-4,340.35	4,754.64	849.36	844.15	-7,037.89	12,495.14	-4,868.70
127-103-1750	TEXPOOL	1,543.32	1,546.50	1,483.51	1,498.48	1,401.32	1,394.03	1,355.73	1,218.69	1,350.07	1,305.65	1,340.48	1,309.42
127-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-38,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**35,628.96**	**14,828.09**	**-21,410.67**	**2,226.97**	**9,602.24**	**-2,946.32**	**6,110.37**	**2,068.05**	**2,194.22**	**-5,732.24**	**13,835.62**	**-3,559.28**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Liability													
127-102-1000	A/P Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.11	-1,486.11
	Liability Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,486.11**	**1,486.11**
Revenue													
RevType: 360 - INTEREST EARNINGS													
127-360-1000	INTEREST EARNINGS	2,248.96	2,278.10	2,574.33	2,226.97	2,192.24	2,190.29	1,882.79	2,068.05	2,194.22	2,012.05	2,015.62	1,309.42
	RevType 360 - INTEREST EARNINGS Total:	**2,248.96**	**2,278.10**	**2,574.33**	**2,226.97**	**2,192.24**	**2,190.29**	**1,882.79**	**2,068.05**	**2,194.22**	**2,012.05**	**2,015.62**	**1,309.42**
RevType: 370 - MISCELLANEOUS													
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	33,380.00	12,549.99	-23,985.00	0.00	7,410.00	0.00	7,290.00	0.00	0.00	12,410.00	11,820.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**33,380.00**	**12,549.99**	**-23,985.00**	**0.00**	**7,410.00**	**0.00**	**7,290.00**	**0.00**	**0.00**	**12,410.00**	**11,820.00**	**0.00**
	Revenue Total:	**35,628.96**	**14,828.09**	**-21,410.67**	**2,226.97**	**9,602.24**	**2,190.29**	**9,172.79**	**2,068.05**	**2,194.22**	**14,422.05**	**13,835.62**	**1,309.42**
Expense													
Department: 403 - County Clerk													
127-403-4000	RECORDS STORAGE SHELVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,091.87	0.00	0.00
127-403-4370	DIGITAL IMAGING	0.00	0.00	0.00	0.00	0.00	5,136.61	3,062.42	0.00	0.00	3,062.42	1,486.11	3,382.59
	Department 403 - County Clerk Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,136.61**	**3,062.42**	**0.00**	**0.00**	**20,154.29**	**1,486.11**	**3,382.59**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,136.61**	**3,062.42**	**0.00**	**0.00**	**20,154.29**	**1,486.11**	**3,382.59**
	Fund 127 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 130 - Bail Bond Trust Fund													
Asset													
130-103-1130	SURETY BAIL BOND FEE	645.00	690.00	585.00	600.00	435.00	705.00	660.00	855.00	690.00	450.00	930.00	810.00
	Asset Total:	**645.00**	**690.00**	**585.00**	**600.00**	**435.00**	**705.00**	**660.00**	**855.00**	**690.00**	**450.00**	**930.00**	**810.00**
Revenue													
RevType: 345 - BONDS													
130-345-1130	SURETY BAIL BOND FEE	645.00	690.00	585.00	600.00	435.00	705.00	660.00	855.00	690.00	450.00	930.00	810.00
	RevType 345 - BONDS Total:	**645.00**	**690.00**	**585.00**	**600.00**	**435.00**	**705.00**	**660.00**	**855.00**	**690.00**	**450.00**	**930.00**	**810.00**
	Revenue Total:	**645.00**	**690.00**	**585.00**	**600.00**	**435.00**	**705.00**	**660.00**	**855.00**	**690.00**	**450.00**	**930.00**	**810.00**
	Fund 130 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 160 - County Judge Excess Supplement													
Asset													
160-103-1001	CLAIM ON CASH	-384.03	-246.80	-254.36	-237.66	-213.89	-255.28	-192.38	-262.77	-228.70	-294.05	-239.28	-286.58
	Asset Total:	**-384.03**	**-246.80**	**-254.36**	**-237.66**	**-213.89**	**-255.28**	**-192.38**	**-262.77**	**-228.70**	**-294.05**	**-239.28**	**-286.58**
Expense													
Department: 452 - Excess Supplement County Judge													
160-452-3100	OFFICE SUPPLIES	107.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-452-3110	POSTAGE	179.04	167.20	177.13	147.20	132.24	176.67	112.44	165.00	146.67	225.24	122.84	180.75

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
160-452-3150	COPIER RENTAL	97.79	79.60	77.23	90.46	81.65	78.61	79.94	97.77	82.03	68.81	116.44	105.83
Department 452 - Excess Supplement County Judge Total:		**384.03**	**246.80**	**254.36**	**237.66**	**213.89**	**255.28**	**192.38**	**262.77**	**228.70**	**294.05**	**239.28**	**286.58**
Expense Total:		**384.03**	**246.80**	**254.36**	**237.66**	**213.89**	**255.28**	**192.38**	**262.77**	**228.70**	**294.05**	**239.28**	**286.58**
Fund 160 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 161 - Probate Judges Education													
Asset													
161-103-1001	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-897.50	-20.00	0.00
Asset Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-897.50**	**-20.00**	**0.00**
Expense													
Department: 412 - Probate Judges Expense													
161-412-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.50	20.00	0.00
Department 412 - Probate Judges Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897.50**	**20.00**	**0.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897.50**	**20.00**	**0.00**
Fund 161 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 190 - District Clerk Records Management													
Asset													
190-103-1001	CLAIM ON CASH	34.41	65.99	11.53	4.70	17.10	-73.80	4.38	5.55	11.69	17.08	18.98	1.22
190-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-83.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Total:		**34.41**	**65.99**	**-71.94**	**4.70**	**17.10**	**-73.80**	**4.38**	**5.55**	**11.69**	**17.08**	**18.98**	**1.22**
Revenue													
RevType: 360 - INTEREST EARNINGS													
190-360-1000	INTEREST EARNINGS	4.90	5.00	7.03	4.70	4.99	4.87	3.17	5.12	5.11	4.45	4.09	0.00
RevType 360 - INTEREST EARNINGS Total:		**4.90**	**5.00**	**7.03**	**4.70**	**4.99**	**4.87**	**3.17**	**5.12**	**5.11**	**4.45**	**4.09**	**0.00**
RevType: 370 - MISCELLANEOUS													
190-370-1360	DST.CLK.PRES.REC.FEE	29.51	60.99	-78.97	0.00	12.11	15.41	1.21	0.43	6.58	12.63	14.89	1.22
RevType 370 - MISCELLANEOUS Total:		**29.51**	**60.99**	**-78.97**	**0.00**	**12.11**	**15.41**	**1.21**	**0.43**	**6.58**	**12.63**	**14.89**	**1.22**
Revenue Total:		**34.41**	**65.99**	**-71.94**	**4.70**	**17.10**	**20.28**	**4.38**	**5.55**	**11.69**	**17.08**	**18.98**	**1.22**
Expense													
Department: 450 - District Clerk													
190-450-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	94.08	0.00	0.00	0.00	0.00	0.00	0.00
Department 450 - District Clerk Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 190 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 191 - District Court Records Archive													
Asset													
191-103-1001	Claim On Cash	95.45	176.52	131.51	87.89	92.65	125.39	62.06	100.02	99.41	86.33	78.24	0.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
191-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**95.45**	**176.52**	**121.51**	**87.89**	**92.65**	**125.39**	**62.06**	**100.02**	**99.41**	**86.33**	**78.24**	**0.00**
Revenue													
RevType: 360 - INTEREST EARNINGS													
191-360-1000	INTEREST EARNINGS	95.45	93.87	131.51	87.89	92.65	95.39	62.06	100.02	99.41	85.83	78.24	0.00
	RevType 360 - INTEREST EARNINGS Total:	**95.45**	**93.87**	**131.51**	**87.89**	**92.65**	**95.39**	**62.06**	**100.02**	**99.41**	**85.83**	**78.24**	**0.00**
RevType: 370 - MISCELLANEOUS													
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	82.65	-10.00	0.00	0.00	30.00	0.00	0.00	0.00	0.50	0.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**0.00**	**82.65**	**-10.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
	Revenue Total:	**95.45**	**176.52**	**121.51**	**87.89**	**92.65**	**125.39**	**62.06**	**100.02**	**99.41**	**86.33**	**78.24**	**0.00**
	Fund 191 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 192 - District Clerk Co.& Dist.Court Technology													
Asset													
192-103-1001	Claim On Cash	17.85	16.46	14.45	7.98	19.03	9.57	7.66	9.85	19.41	1,450.92	16.28	1.98
192-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**17.85**	**16.46**	**12.49**	**7.98**	**19.03**	**9.57**	**7.66**	**9.85**	**19.41**	**1,450.92**	**16.28**	**1.98**
Revenue													
RevType: 360 - INTEREST EARNINGS													
192-360-1000	INTEREST EARNINGS	8.66	8.52	11.95	7.98	8.45	8.69	5.66	9.12	9.10	12.03	10.98	0.00
	RevType 360 - INTEREST EARNINGS Total:	**8.66**	**8.52**	**11.95**	**7.98**	**8.45**	**8.69**	**5.66**	**9.12**	**9.10**	**12.03**	**10.98**	**0.00**
RevType: 370 - MISCELLANEOUS													
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	9.19	7.94	0.54	0.00	10.58	0.88	2.00	0.73	10.31	1,438.89	5.30	1.98
	RevType 370 - MISCELLANEOUS Total:	**9.19**	**7.94**	**0.54**	**0.00**	**10.58**	**0.88**	**2.00**	**0.73**	**10.31**	**1,438.89**	**5.30**	**1.98**
	Revenue Total:	**17.85**	**16.46**	**12.49**	**7.98**	**19.03**	**9.57**	**7.66**	**9.85**	**19.41**	**1,450.92**	**16.28**	**1.98**
	Fund 192 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193 - District Clerk Court Records Preservation													
Asset													
193-103-1001	Claim on Cash	1,766.34	4,238.87	1,818.05	44.69	2,675.58	1,353.97	925.34	1,487.08	-23,980.45	196.69	1,456.26	1,032.54
193-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	407.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**1,766.34**	**4,238.87**	**2,225.18**	**44.69**	**2,675.58**	**1,353.97**	**925.34**	**1,487.08**	**-23,980.45**	**196.69**	**1,456.26**	**1,032.54**
Liability													
193-102-1001	PR AP CLEARING	0.00	0.00	0.00	97.05	-50.70	51.07	-0.35	97.28	-0.87	2.12	0.53	-1.48
193-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	54.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193-200-1550	ACCRUED BENEFITS PAYABLE	0.00	0.00	25.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	46.53	0.50	0.62	0.64	1.72	-1.48	1.19	0.00
	Liability Total:	**0.00**	**0.00**	**-80.58**	**-97.05**	**4.17**	**-51.57**	**-0.27**	**-97.92**	**-0.85**	**-0.64**	**-1.72**	**1.48**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Revenue													
RevType: 360 - INTEREST EARNINGS													
193-360-1000	INTEREST EARNINGS	276.46	283.93	404.16	269.33	291.48	303.16	198.76	324.26	240.45	207.81	192.77	0.00
	RevType 360 - INTEREST EARNINGS Total:	**276.46**	**283.93**	**404.16**	**269.33**	**291.48**	**303.16**	**198.76**	**324.26**	**240.45**	**207.81**	**192.77**	**0.00**
RevType: 370 - MISCELLANEOUS													
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	1,489.88	3,954.94	1,821.02	0.00	2,707.22	1,323.50	1,177.16	1,387.16	1,537.16	310.50	1,584.03	1,358.28
	RevType 370 - MISCELLANEOUS Total:	**1,489.88**	**3,954.94**	**1,821.02**	**0.00**	**2,707.22**	**1,323.50**	**1,177.16**	**1,387.16**	**1,537.16**	**310.50**	**1,584.03**	**1,358.28**
	Revenue Total:	**1,766.34**	**4,238.87**	**2,225.18**	**269.33**	**2,998.70**	**1,626.66**	**1,375.92**	**1,711.42**	**1,777.61**	**518.31**	**1,776.80**	**1,358.28**
Expense													
Department: 545 - District Clerk Records Pres.													
193-545-1070	SALARY PART-TIME	0.00	0.00	54.82	219.28	219.28	219.28	328.92	219.28	219.28	219.28	219.28	219.28
193-545-2010	SOCIAL SECURITY TAXES	0.00	0.00	2.85	11.40	11.50	11.38	18.04	11.38	11.38	11.38	11.38	11.38
193-545-2020	GROUP HEALTH INSURANCE	0.00	0.00	16.79	66.54	63.68	67.14	66.98	67.14	67.14	67.14	67.14	67.14
193-545-2030	RETIREMENT	0.00	0.00	5.45	21.80	21.80	21.80	32.70	21.80	21.80	21.80	21.80	21.80
193-545-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
193-545-2050	MEDICARE TAX	0.00	0.00	0.67	2.67	2.69	2.66	4.21	2.66	2.66	2.66	2.66	2.66
193-545-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,436.65	0.00	0.00	0.00
	Department 545 - District Clerk Records Pres. Total:	**0.00**	**0.00**	**80.58**	**321.69**	**318.95**	**324.26**	**450.85**	**322.26**	**25,758.91**	**322.26**	**322.26**	**324.26**
	Expense Total:	**0.00**	**0.00**	**80.58**	**321.69**	**318.95**	**324.26**	**450.85**	**322.26**	**25,758.91**	**322.26**	**322.26**	**324.26**
	Fund 193 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 200 - County Offices Records Mangement													
Asset													
200-103-1001	CLAIM ON CASH	6,587.36	-3,085.71	-12,764.85	-3,714.89	-2,302.26	-2,415.42	-3,641.66	-2,411.28	-2,442.58	-2,461.27	-2,632.80	-2,265.61
200-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-181.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**6,587.36**	**-3,085.71**	**-12,946.05**	**-3,714.89**	**-2,302.26**	**-2,415.42**	**-3,641.66**	**-2,411.28**	**-2,442.58**	**-2,461.27**	**-2,632.80**	**-2,265.61**
Liability													
200-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	248.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	55.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	**0.00**	**0.00**	**-304.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue													
RevType: 360 - INTEREST EARNINGS													
200-360-1000	INTEREST EARNINGS	159.98	146.36	145.66	85.79	83.13	77.61	42.73	60.51	51.71	37.43	27.10	0.00
	RevType 360 - INTEREST EARNINGS Total:	**159.98**	**146.36**	**145.66**	**85.79**	**83.13**	**77.61**	**42.73**	**60.51**	**51.71**	**37.43**	**27.10**	**0.00**
RevType: 370 - MISCELLANEOUS													
200-370-1350	CO.OFFICE REC.MNGMT.FEE	8,253.84	82.62	-145.25	0.00	90.29	3.65	13.64	3.89	59.00	132.20	40.78	6.07
	RevType 370 - MISCELLANEOUS Total:	**8,253.84**	**82.62**	**-145.25**	**0.00**	**90.29**	**3.65**	**13.64**	**3.89**	**59.00**	**132.20**	**40.78**	**6.07**
	Revenue Total:	**8,413.82**	**228.98**	**0.41**	**85.79**	**173.42**	**81.26**	**56.37**	**64.40**	**110.71**	**169.63**	**67.88**	**6.07**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense													
Department: 449 - Co. Office Records Mgt.													
200-449-1070	SALARY PART-TIME	1,553.24	2,329.86	1,802.20	1,914.00	1,914.00	1,914.00	2,953.50	1,914.00	1,980.00	2,046.00	1,914.00	1,914.00
200-449-2010	SOCIAL SECURITY TAXES	96.30	144.45	125.97	118.66	118.66	118.66	183.11	118.66	122.76	126.85	118.66	118.66
200-449-2030	RETIREMENT	154.40	231.60	176.97	190.26	190.26	190.26	293.59	190.26	196.82	203.38	190.26	190.26
200-449-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
200-449-2050	MEDICARE TAX	22.52	33.78	26.12	27.76	27.76	27.76	42.83	27.76	28.71	29.67	27.76	27.76
200-449-3500	RECORDS DISPOSAL	0.00	575.00	800.00	0.00	225.00	225.00	225.00	225.00	225.00	225.00	450.00	0.00
200-449-4000	RECORDS STORAGE SHELVING	0.00	0.00	10,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-449-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 449 - Co. Office Records Mgt. Total:	**1,826.46**	**3,314.69**	**13,251.26**	**3,800.68**	**2,475.68**	**2,496.68**	**3,698.03**	**2,475.68**	**2,553.29**	**2,630.90**	**2,700.68**	**2,271.68**
	Expense Total:	**1,826.46**	**3,314.69**	**13,251.26**	**3,800.68**	**2,475.68**	**2,496.68**	**3,698.03**	**2,475.68**	**2,553.29**	**2,630.90**	**2,700.68**	**2,271.68**
	Fund 200 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 210 - Road & Bridge #1													
Asset													
210-103-1001	CLAIM ON CASH	99,300.73	-72,094.05	-157,244.72	-19,138.01	-24,899.96	-21,731.52	87,539.63	324,763.55	-196,025.58	-29,266.62	-2,904.14	-106,426.32
210-103-1750	TEXPOOL	-194,354.65	842.87	808.59	816.73	763.78	759.77	738.89	664.23	735.86	711.64	730.57	713.67
210-120-3110	TAXES RECEIVABLE	0.00	0.00	2,966.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-120-3120	DUE FROM OTHER GOVERNMENTS	0.00	0.00	-954.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-2,621.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-120-3150	INVENTORY ASSET	0.00	0.00	-29,341.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-120-3999	SALES TAX RECEIVABLES	0.00	0.00	17,895.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**-95,053.92**	**-71,251.18**	**-168,491.19**	**-18,321.28**	**-24,136.18**	**-20,971.75**	**88,278.52**	**325,427.78**	**-195,289.72**	**-28,554.98**	**-2,173.57**	**-105,712.65**
Liability													
210-102-1000	A/P CLEARING	-76.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-102-1001	PR AP Clearing	1,594.16	-4,665.52	0.00	7,366.16	-3,495.32	3,457.44	-9.01	7,318.04	1,024.44	1,303.36	46.33	-128.36
210-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	3,432.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	1,568.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-200-2000	DEFERRED TAX REVENUE	0.00	0.00	9,189.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-200-9000	Payroll Liability Account	602.82	-3,335.00	0.00	0.00	3,495.32	37.88	46.89	48.12	149.33	-128.36	103.00	0.00
210-207-0950	DUE TO OTHER FUNDS	0.00	0.00	11,581.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	**-2,120.63**	**8,000.52**	**-25,772.21**	**-7,366.16**	**0.00**	**-3,495.32**	**-37.88**	**-7,366.16**	**-1,173.77**	**-1,175.00**	**-149.33**	**128.36**
Equity													
210-271-2000	EQUITY ACCOUNT	0.00	0.00	-29,250.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Total:	**0.00**	**0.00**	**29,250.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue													
RevType: 310 - PROPERTY TAXES													
210-310-1100	CURRENT TAXES	4,885.07	6,517.38	1,755.13	7,747.79	45,258.49	61,845.50	204,881.91	315,471.09	19,954.61	15,474.00	9,733.90	10,713.43
210-310-1200	DELINQUENT TAXES	1,461.83	1,953.23	921.82	1,487.15	4,328.49	1,697.85	1,643.38	2,979.96	1,109.71	1,582.91	4,046.76	1,512.11
	RevType 310 - PROPERTY TAXES Total:	**6,346.90**	**8,470.61**	**2,676.95**	**9,234.94**	**49,586.98**	**63,543.35**	**206,525.29**	**318,451.05**	**21,064.32**	**17,056.91**	**13,780.66**	**12,225.54**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
RevType: 318 - OTHER TAXES													
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.97
210-318-1600	SALES TAX REVENUES	8,343.71	9,302.35	8,145.30	7,808.66	8,848.42	8,836.69	8,383.70	12,044.39	7,390.83	7,673.74	9,479.61	8,572.72
	RevType 318 - OTHER TAXES Total:	**8,343.71**	**9,302.35**	**8,145.30**	**7,808.66**	**8,848.42**	**8,836.69**	**8,383.70**	**12,044.39**	**7,390.83**	**7,673.74**	**9,479.61**	**10,002.69**
RevType: 321 - FEES OF TAX COLLECTOR													
210-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	20,989.56	34,090.25	19,712.68	0.00	0.00	0.00
210-321-3000	COUNTY'S ADDITIONAL $10	8,105.00	8,930.00	6,407.50	9,380.00	6,092.50	5,825.00	4,890.00	9,572.50	9,260.00	7,882.50	9,682.50	7,277.50
	RevType 321 - FEES OF TAX COLLECTOR Total:	**8,105.00**	**8,930.00**	**6,407.50**	**9,380.00**	**6,092.50**	**5,825.00**	**25,879.56**	**43,662.75**	**28,972.68**	**7,882.50**	**9,682.50**	**7,277.50**
RevType: 330 - GRANTS													
210-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,948.43	0.00	0.00	0.00	23,462.09
	RevType 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,948.43**	**0.00**	**0.00**	**0.00**	**23,462.09**
RevType: 350 - FINES													
210-350-4030	COUNTY CLERK FINES	5,294.41	1,352.94	-1,915.48	0.00	541.30	0.00	1,030.04	0.00	0.00	2,704.82	2,213.23	0.00
210-350-4500	DISTRICT CLERK FINES	527.52	1,043.66	515.73	0.00	1,083.04	259.91	376.15	371.31	192.14	254.79	573.91	909.22
210-350-4550	J. P. #1 FINES	1,250.70	2,017.98	1,147.66	917.50	1,938.62	2,326.44	1,277.33	1,698.09	1,994.96	2,102.37	2,583.57	2,016.38
210-350-4560	J. P. #2 FINES	643.46	492.31	616.45	283.95	505.49	772.23	284.57	811.43	563.93	707.14	328.77	322.69
210-350-4570	J. P. #3 FINES	576.19	398.04	214.76	200.81	89.40	262.59	95.46	432.27	476.15	379.85	523.44	178.36
	RevType 350 - FINES Total:	**8,292.28**	**5,304.93**	**579.12**	**1,402.26**	**4,157.85**	**3,621.17**	**3,063.55**	**3,313.10**	**3,227.18**	**6,148.97**	**6,222.92**	**3,426.65**
RevType: 360 - INTEREST EARNINGS													
210-360-1000	INTEREST EARNINGS	3,077.13	2,757.61	2,758.54	2,058.30	1,993.17	1,951.85	1,698.54	3,304.68	2,691.33	2,312.04	2,178.35	713.67
	RevType 360 - INTEREST EARNINGS Total:	**3,077.13**	**2,757.61**	**2,758.54**	**2,058.30**	**1,993.17**	**1,951.85**	**1,698.54**	**3,304.68**	**2,691.33**	**2,312.04**	**2,178.35**	**713.67**
RevType: 364 - SALE OF ASSETS LAND/BUILDING													
210-364-1630	SALE OF EQUIPMENT	24,000.00	0.00	0.00	0.00	467.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType 364 - SALE OF ASSETS LAND/BUILDING Total:	**24,000.00**	**0.00**	**0.00**	**0.00**	**467.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 370 - MISCELLANEOUS													
210-370-1200	STATE LATERAL ROAD	0.00	0.00	0.00	8,338.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-370-1250	TDT WEIGHT FEES	0.00	0.00	284.72	14,464.35	0.00	0.00	0.00	0.00	0.00	0.00	10,954.52	0.00
210-370-1300	REFUNDS & MISCELLANEOUS	0.00	433.89	40.50	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00
210-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	0.00	895.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,366.75	0.00	0.00
210-370-1420	CULVERT PERMITTING PROCESS	20.00	0.00	40.00	120.00	40.00	20.00	60.00	0.00	40.00	60.00	20.00	20.00
	RevType 370 - MISCELLANEOUS Total:	**20.00**	**433.89**	**365.22**	**22,922.84**	**935.10**	**20.00**	**60.00**	**0.00**	**40.00**	**58,459.75**	**10,974.52**	**20.00**
	Revenue Total:	**58,185.02**	**35,199.39**	**20,932.63**	**52,807.00**	**72,081.52**	**83,798.06**	**245,610.64**	**426,724.40**	**63,386.34**	**99,533.91**	**52,318.56**	**57,128.14**
Expense													
Department: 621 - Road & Bridge 1													
210-621-1010	SALARY ELECTED OFFICIAL	5,689.94	8,534.91	5,628.98	6,258.94	6,258.94	6,258.94	9,388.41	6,258.94	6,258.94	6,258.94	6,258.94	6,258.94
210-621-1030	SALARY FOREMAN	3,553.85	5,076.93	4,357.70	3,892.30	3,892.30	3,892.31	4,864.92	3,892.31	3,892.30	3,940.96	3,892.30	3,892.31
210-621-1050	SALARY SECRETARY	1,180.00	3,300.00	4,073.80	3,458.84	2,926.00	3,175.70	4,918.98	3,340.92	2,472.36	3,520.00	2,490.62	2,186.58
210-621-1060	SALARY PRECINCT EMPLOYEES	15,443.86	22,915.97	15,778.48	16,606.50	16,693.61	16,516.09	26,371.17	19,286.76	19,559.50	19,729.01	19,664.57	19,600.09

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
210-621-1504	OVERTIME	158.65	602.88	1,430.78	0.00	222.11	63.46	195.14	1,135.95	705.61	1,518.84	710.77	436.72
210-621-2010	SOCIAL SECURITY TAXES	1,599.90	2,491.09	1,892.87	1,836.73	1,822.87	1,817.51	2,799.11	2,066.03	2,002.41	2,131.30	2,010.38	1,970.54
210-621-2020	GROUP HEALTH INSURANCE	7,699.32	6,895.78	7,772.72	6,757.74	6,757.74	6,757.74	6,757.74	6,757.74	7,879.62	7,879.62	7,879.62	7,879.62
210-621-2030	RETIREMENT	2,592.96	4,021.80	3,069.22	3,003.53	2,981.31	2,972.71	4,546.44	3,371.13	3,269.16	3,475.79	3,281.93	3,218.03
210-621-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,258.00	0.00	0.00	0.00	0.00	0.00	3,258.00
210-621-2050	MEDICARE TAX	374.18	582.63	442.69	429.57	426.33	425.06	654.63	483.17	468.31	498.43	470.17	460.86
210-621-2250	TRAVEL ALLOWANCE	60.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-621-3100	OFFICE SUPPLIES	98.43	0.00	33.92	199.79	0.00	0.00	0.00	238.04	85.42	0.00	0.00	0.00
210-621-3120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	4,800.00	15,100.00	12,116.62	5,000.00	1,900.00	0.00	0.00
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	80.00	102.50	0.00	160.00	0.00	0.00	0.00	0.00	32.25	80.00	0.00
210-621-3400	SHOP SUPPLIES	1,158.05	73.15	1,503.01	1,427.36	347.87	5.97	423.22	800.34	470.87	66.12	721.74	1,730.45
210-621-3410	R&B MAT. ROCK & GRAVEL	14,869.55	20,079.27	13,504.19	12,976.22	1,193.16	1,573.78	30,499.26	26,662.64	52,003.77	24,247.85	874.67	52,745.60
210-621-3420	R&B MAT. CULVERTS	0.00	0.00	8,806.05	0.00	7,163.40	0.00	17,631.06	0.00	14,342.64	0.00	0.00	14,206.70
210-621-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	9,750.00	1,846.60	0.00	6,000.40	0.00	2,030.00	4,001.20	0.00	11,993.80
210-621-4060	TAX APPRAISAL DISTRICT	0.00	0.00	6,901.50	0.00	0.00	10,550.39	0.00	0.00	7,358.79	7,358.79	0.00	0.00
210-621-4210	INTERNET	57.44	57.44	57.44	57.44	57.44	57.44	57.44	57.44	95.16	57.44	57.44	57.44
210-621-4230	CELL PHONE	0.00	0.00	0.00	0.00	52.28	74.24	0.00	0.00	75.44	0.00	37.71	75.42
210-621-4270	TRAVEL/TRAINING	760.02	-40.00	175.00	0.00	763.66	0.00	0.00	0.00	583.39	0.00	250.00	0.00
210-621-4300	BIDS, NOTICES & PERMITS	158.84	0.00	60.64	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	165.70
210-621-4400	UTILITY ELECTRICITY	64.44	107.58	163.97	0.00	75.12	0.00	234.79	287.12	401.06	136.38	129.70	92.37
210-621-4420	UTILITY WATER	0.00	34.17	68.34	0.00	34.17	68.34	0.00	36.38	89.35	0.00	45.23	47.44
210-621-4430	TRASH PICKUP	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	80.00
210-621-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	2,961.50	0.00	195.00	0.00	0.00	0.00	1,389.37
210-621-4503	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
210-621-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.90
210-621-4570	R&M MACHINERY GAS & OIL	4,456.21	9,567.46	10,052.81	0.00	8,618.99	3,882.40	4,413.55	8,581.63	17,527.22	7,756.90	0.00	21,159.62
210-621-4580	R&M MACHINERY PARTS	43,158.43	12,603.99	27,943.70	9,145.48	10,793.80	30,558.34	19,901.74	2,874.62	27,661.77	8,679.98	4,040.67	2,733.93
210-621-4590	R&M MACH. TIRES & TUBES	3,120.00	1,355.00	0.00	485.00	50.00	3,745.00	0.00	2,395.00	500.00	5,135.00	1,535.00	3,100.00
210-621-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
210-621-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
210-621-4810	DUES	0.00	0.00	45.00	0.00	0.00	0.00	432.00	45.00	0.00	0.00	0.00	0.00
210-621-4820	INSURANCE	0.00	0.00	0.00	2,129.00	0.00	4,770.21	0.00	0.00	0.00	0.00	0.00	2,289.00
210-621-4910	SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
210-621-5710	PURCHASE OF MACH./EQUIP	44,825.50	0.00	72,000.00	0.00	23,000.00	0.00	0.00	0.00	79,366.75	0.00	0.00	0.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399.99	0.00	0.00	0.00
210-621-6300	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,859.09	0.00	0.00
	Department 621 - Road & Bridge 1 Total:	**155,359.57**	**98,450.05**	**185,945.31**	**78,494.44**	**96,217.70**	**108,265.13**	**157,370.00**	**108,662.78**	**259,849.83**	**129,263.89**	**54,641.46**	**162,712.43**
	Expense Total:	**155,359.57**	**98,450.05**	**185,945.31**	**78,494.44**	**96,217.70**	**108,265.13**	**157,370.00**	**108,662.78**	**259,849.83**	**129,263.89**	**54,641.46**	**162,712.43**
	Fund 210 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 220 - Road & Bridge #2													
Asset													
220-103-1001	CLAIM ON CASH	-125,718.26	-120,044.85	-61,445.85	-118,050.63	184,733.65	-2,116.94	149,854.52	325,688.73	-57,221.21	-45,030.04	-7,030.69	-88,393.78
220-103-1750	TEXPOOL	1,836.60	1,840.44	1,765.49	1,783.28	-299,019.58	681.60	662.91	595.92	660.10	638.42	655.45	640.23
220-120-3110	TAXES RECEIVABLE	0.00	0.00	3,133.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-120-3120	DUE FROM OTHER GOVERNMENTS	0.00	0.00	-3,899.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-1,818.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-120-3150	INVENTORY ASSET	0.00	0.00	-4,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-120-3999	SALES TAX RECEIVABLES	0.00	0.00	21,796.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**-123,881.66**	**-118,204.41**	**-45,204.07**	**-116,267.35**	**-114,285.93**	**-1,435.34**	**150,517.43**	**326,284.65**	**-56,561.11**	**-44,391.62**	**-6,375.24**	**-87,753.55**
Liability													
220-102-1001	PR AP Clearing	1,382.05	-5,261.35	0.00	10,380.84	-4,970.79	4,916.92	-12.81	10,582.88	149.43	229.81	58.25	-171.69
220-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	1,908.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	160.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-200-2000	DEFERRED TAX REVENUE	0.00	0.00	8,431.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	-5,262.93	0.00	0.00	4,970.79	53.87	66.68	68.44	187.73	-161.37	129.48	0.00
	Liability Total:	**-1,382.05**	**10,524.28**	**-10,501.26**	**-10,380.84**	**0.00**	**-4,970.79**	**-53.87**	**-10,651.32**	**-337.16**	**-68.44**	**-187.73**	**171.69**
Equity													
220-271-2000	EQUITY ACCOUNT	0.00	0.00	12,799.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Total:	**0.00**	**0.00**	**-12,799.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue													
RevType: 310 - PROPERTY TAXES													
220-310-1100	CURRENT TAXES	5,160.35	6,884.64	1,854.03	8,184.38	47,808.86	65,330.58	216,427.33	333,248.36	21,079.09	16,345.99	10,282.42	11,317.15
220-310-1200	DELINQUENT TAXES	1,544.21	2,063.29	973.77	1,570.96	4,572.41	1,793.53	1,736.00	3,147.88	1,172.24	1,672.11	4,274.80	1,597.31
	RevType 310 - PROPERTY TAXES Total:	**6,704.56**	**8,947.93**	**2,827.80**	**9,755.34**	**52,381.27**	**67,124.11**	**218,163.33**	**336,396.24**	**22,251.33**	**18,018.10**	**14,557.22**	**12,914.46**
RevType: 318 - OTHER TAXES													
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.55
220-318-1600	SALES TAX REVENUES	8,813.89	9,826.55	5,712.40	8,248.69	9,347.04	9,334.65	8,856.13	12,723.11	7,807.31	8,106.17	10,013.80	9,055.80
	RevType 318 - OTHER TAXES Total:	**8,813.89**	**9,826.55**	**5,712.40**	**8,248.69**	**9,347.04**	**9,334.65**	**8,856.13**	**12,723.11**	**7,807.31**	**8,106.17**	**10,013.80**	**10,566.35**
RevType: 321 - FEES OF TAX COLLECTOR													
220-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	22,172.35	36,011.27	20,823.52	0.00	0.00	0.00
220-321-3000	COUNTY'S ADDITIONAL $10	8,105.00	8,930.00	6,407.50	9,380.00	6,092.50	5,825.00	4,890.00	9,572.50	9,260.00	7,882.50	9,682.50	7,277.50
	RevType 321 - FEES OF TAX COLLECTOR Total:	**8,105.00**	**8,930.00**	**6,407.50**	**9,380.00**	**6,092.50**	**5,825.00**	**27,062.35**	**45,583.77**	**30,083.52**	**7,882.50**	**9,682.50**	**7,277.50**
RevType: 330 - GRANTS													
220-330-2000	FEMA GRANT	0.00	0.00	8,560.06	0.00	0.00	24,691.29	0.00	0.00	0.00	0.00	0.00	0.00
	RevType 330 - GRANTS Total:	**0.00**	**0.00**	**8,560.06**	**0.00**	**0.00**	**24,691.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 340 - FEES OF OFFICE													
220-340-3190	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.86	0.00	0.00	0.00
	RevType 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**873.86**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
RevType: 350 - FINES													
220-350-4030	COUNTY CLERK FINES	5,592.75	1,429.17	-2,023.42	0.00	571.80	0.00	1,088.08	0.00	0.00	2,857.24	2,337.95	0.00
220-350-4500	DISTRICT CLERK FINES	557.25	1,102.45	544.79	0.00	1,144.07	274.55	397.33	392.23	202.97	269.16	606.25	960.45
220-350-4550	J. P. #1 FINES	1,321.21	2,131.71	1,212.36	969.19	2,047.87	2,457.54	1,349.32	1,793.77	2,107.37	2,220.85	2,729.16	2,130.00
220-350-4560	J. P. #2 FINES	679.75	520.03	651.23	299.95	533.98	815.74	300.61	857.12	595.71	746.99	347.31	340.87
220-350-4570	J. P. #3 FINES	608.68	420.48	226.86	212.10	94.46	277.38	100.85	456.63	502.99	401.25	552.93	188.42
	RevType 350 - FINES Total:	**8,759.64**	**5,603.84**	**611.82**	**1,481.24**	**4,392.18**	**3,825.21**	**3,236.19**	**3,499.75**	**3,409.04**	**6,495.49**	**6,573.60**	**3,619.74**
RevType: 360 - INTEREST EARNINGS													
220-360-1000	INTEREST EARNINGS	2,479.63	2,089.61	1,839.76	1,783.28	1,255.63	955.66	1,157.41	2,491.74	2,345.31	1,959.57	1,838.19	640.23
	RevType 360 - INTEREST EARNINGS Total:	**2,479.63**	**2,089.61**	**1,839.76**	**1,783.28**	**1,255.63**	**955.66**	**1,157.41**	**2,491.74**	**2,345.31**	**1,959.57**	**1,838.19**	**640.23**
RevType: 370 - MISCELLANEOUS													
220-370-1200	STATE LATERAL ROAD	0.00	0.00	0.00	8,808.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-370-1250	TDT WEIGHT FEES	0.00	0.00	300.76	15,279.44	0.00	0.00	0.00	0.00	0.00	0.00	11,571.82	0.00
220-370-1300	REFUNDS & MISCELLANEOUS	0.00	1,349.88	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002.82	2,779.12
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	221.30	0.00	0.00	557.24	0.00	0.00	0.00	274.50	0.00	0.00
220-370-1420	CULVERT PERMITTING PROCESS	40.00	40.00	0.00	0.00	0.00	0.00	0.00	80.00	20.00	20.00	20.00	60.00
	RevType 370 - MISCELLANEOUS Total:	**40.00**	**1,389.88**	**522.06**	**24,352.81**	**0.00**	**557.24**	**0.00**	**80.00**	**20.00**	**294.50**	**21,594.64**	**2,839.12**
RevType: 390 - TRANSFERS IN													
220-390-1401	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,066.34	0.00
	RevType 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**
	Revenue Total:	**34,902.72**	**36,787.81**	**26,481.40**	**55,001.36**	**73,468.62**	**112,313.16**	**258,475.41**	**400,774.61**	**66,790.37**	**42,756.33**	**76,326.29**	**37,857.40**
Expense													
Department: 622 - Road & Bridge 2													
220-622-1010	SALARY ELECTED OFFICIAL	5,689.94	8,534.91	5,628.98	6,258.94	6,258.94	6,258.94	9,388.41	6,258.94	6,258.94	6,258.94	6,258.94	6,258.94
220-622-1030	SALARY FOREMAN	3,692.33	5,538.47	3,837.38	4,061.54	4,061.55	4,061.55	6,092.31	4,061.54	4,061.56	4,061.54	4,061.54	4,061.54
220-622-1050	SALARY SECRETARY	2,456.16	3,684.23	2,554.40	3,200.00	3,200.00	3,200.00	4,800.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
220-622-1060	SALARY PRECINCT EMPLOYEES	15,775.59	27,026.46	21,051.53	20,599.27	20,766.40	20,933.49	31,400.28	20,837.83	20,933.49	20,933.48	20,666.76	20,436.87
220-622-1504	OVERTIME	0.00	1,016.80	633.60	32.52	0.00	99.70	0.00	0.00	0.00	0.00	0.00	76.15
220-622-2010	SOCIAL SECURITY TAXES	1,623.70	2,751.32	2,009.74	2,033.26	2,041.60	2,058.15	3,120.09	2,029.28	2,035.20	2,035.20	2,018.66	2,009.14
220-622-2020	GROUP HEALTH INSURANCE	8,465.54	8,854.79	9,622.54	8,977.58	8,977.58	8,977.58	8,977.58	8,977.58	8,977.58	8,977.58	8,977.58	8,974.94
220-622-2030	RETIREMENT	2,744.85	4,552.62	3,287.31	3,394.74	3,408.11	3,434.64	5,137.09	3,415.21	3,424.71	3,424.70	3,398.20	3,382.93
220-622-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00	0.00	3,445.00
220-622-2050	MEDICARE TAX	379.75	643.47	470.03	475.51	477.46	481.33	729.68	474.56	475.96	475.96	472.09	469.86
220-622-3120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	3,600.00	0.00	0.00	0.00	0.00
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	125.00	102.50	0.00	0.00	125.00	0.00	0.00	0.00	157.25	80.00	0.00
220-622-3400	SHOP SUPPLIES	118.73	275.88	254.24	1,396.61	4,756.95	891.20	349.54	428.39	204.62	0.00	106.11	122.02
220-622-3410	R&B MAT. ROCK & GRAVEL	12,247.71	10,755.02	11,742.99	11,402.72	11,996.12	26,216.00	6,813.31	13,250.59	32,281.90	7,728.65	6,786.94	14,814.98
220-622-3420	R&B MAT. CULVERTS	0.00	0.00	7,372.00	0.00	0.00	9,812.10	0.00	0.00	9,560.06	0.00	0.00	0.00
220-622-3440	R&B MAT. ASPHALT/RD OIL	30,659.86	27,126.60	0.00	39,453.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.22

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
220-622-3500	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	550.78	0.00	0.00	0.00	550.78	0.00	579.04	0.00
220-622-4060	TAX APPRAISAL DISTRICT	0.00	0.00	7,306.58	0.00	0.00	11,516.62	0.00	0.00	7,790.72	7,790.72	0.00	0.00
220-622-4210	INTERNET	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95	119.67	81.95	81.95	81.95
220-622-4230	CELL PHONE	0.00	0.00	0.00	0.00	31.97	74.24	0.00	0.00	75.44	0.00	37.71	75.42
220-622-4270	TRAVEL/TRAINING	704.34	0.00	450.00	0.00	969.66	0.00	0.00	0.00	935.57	0.00	500.00	0.00
220-622-4300	BIDS, NOTICES & PERMITS	28.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.72
220-622-4350	PRINTING	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-622-4400	UTILITY ELECTRICITY	179.91	292.87	482.43	0.00	239.80	213.62	441.28	0.45	209.96	432.83	55.17	224.12
220-622-4410	UTILITY GAS	133.16	142.50	139.83	0.00	96.51	117.63	166.08	209.42	126.21	104.22	99.61	89.62
220-622-4420	UTILITY WATER	116.35	110.40	112.10	119.75	0.00	225.90	120.40	0.00	246.75	124.65	0.00	243.35
220-622-4500	R&M BUILDING	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-622-4503	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
220-622-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.91
220-622-4570	R&M MACHINERY GAS & OIL	4,686.44	13,208.34	14,539.55	0.00	9,452.74	7,578.95	0.00	6,261.89	6,812.69	9,274.20	10,440.61	12,070.00
220-622-4580	R&M MACHINERY PARTS	16,182.24	27,155.47	1,458.34	1,375.80	20,622.43	2,186.49	15,068.73	7,308.65	13,944.23	10,863.02	15,018.35	23,980.58
220-622-4590	R&M MACH. TIRES & TUBES	0.00	2,590.84	1,803.44	0.00	0.00	0.00	3,193.12	0.00	1,462.60	1,291.50	0.00	0.00
220-622-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
220-622-4810	DUES	0.00	0.00	45.00	0.00	0.00	0.00	432.00	45.00	0.00	0.00	0.00	0.00
220-622-4820	INSURANCE	0.00	0.00	0.00	2,186.00	0.00	6,729.21	0.00	0.00	0.00	0.00	0.00	2,513.00
220-622-4910	SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
220-622-5710	PURCHASE OF MACH./EQUIP	49,999.00	0.00	0.00	76,600.00	87,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,811.00
	Department 622 - Road & Bridge 2 Total:	**160,166.43**	**144,467.94**	**94,986.46**	**181,649.55**	**187,754.55**	**118,719.29**	**108,011.85**	**85,141.28**	**123,688.64**	**87,216.39**	**82,889.26**	**125,439.26**
	Expense Total:	**160,166.43**	**144,467.94**	**94,986.46**	**181,649.55**	**187,754.55**	**118,719.29**	**108,011.85**	**85,141.28**	**123,688.64**	**87,216.39**	**82,889.26**	**125,439.26**
	Fund 220 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 221 - Raw Water Pipeline Road and Bridge #2													
Asset													
221-103-1001	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,066.34	0.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12,066.34**	**0.00**
Expense													
Department: 900 - TRANSFERS OUT													
221-900-9000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,066.34	0.00
	Department 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**
	Fund 221 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 230 - Road & Bridge #3													
Asset													
230-103-1001	CLAIM ON CASH	24,026.14	-303,398.50	-77,112.36	79,308.43	-234,369.53	-20,472.84	148,282.28	510,495.84	-21,144.54	-40,340.59	-15,424.56	-59,966.64
230-103-1750	TEXPOOL	3,415.88	3,422.94	3,283.51	3,316.65	3,101.75	3,085.43	3,000.69	2,697.37	2,988.17	2,889.84	2,966.95	2,898.21
230-120-3110	TAXES RECEIVABLE	0.00	0.00	13,019.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
230-120-3120	DUE FROM OTHER GOVERNMENTS	0.00	0.00	-9,687.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-5,150.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-120-3150	INVENTORY ASSET	0.00	0.00	-111,495.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-120-3999	SALES TAX RECEIVABLES	0.00	0.00	28,679.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**27,442.02**	**-299,975.56**	**-158,463.97**	**82,625.08**	**-231,267.78**	**-17,387.41**	**151,282.97**	**513,193.21**	**-18,156.37**	**-37,450.75**	**-12,457.61**	**-57,068.43**
Liability													
230-102-1000	A/P CLEARING	0.00	0.00	0.00	0.00	0.00	662.64	0.00	0.00	0.00	0.00	0.00	0.00
230-102-1001	PR AP Clearing	2,837.66	-7,210.94	0.00	11,562.74	-5,554.72	6,610.32	-1,413.12	11,212.09	-1,762.18	-2,029.85	205.48	-1,279.94
230-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	-295.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	-374.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-200-2000	DEFERRED TAX REVENUE	0.00	0.00	23,025.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-200-9000	Payroll Liability Account	1,240.92	-6,719.98	0.00	0.00	6,115.66	66.28	82.04	75.17	161.40	-138.74	111.32	0.00
230-207-0950	DUE TO OTHER FUNDS	0.00	0.00	18,961.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	**-4,078.58**	**13,930.92**	**-41,317.31**	**-11,562.74**	**-560.94**	**-7,339.24**	**1,331.08**	**-11,287.26**	**1,600.78**	**2,168.59**	**-316.80**	**1,279.94**
Equity													
230-271-2000	EQUITY ACCOUNT	0.00	0.00	-120,033.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Total:	**0.00**	**0.00**	**120,033.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue													
RevType: 310 - PROPERTY TAXES													
230-310-1100	CURRENT TAXES	7,854.83	10,479.47	2,822.12	12,457.88	72,772.36	99,443.07	329,435.27	507,254.62	32,085.57	24,881.08	15,651.40	17,226.43
230-310-1200	DELINQUENT TAXES	2,350.53	3,140.64	1,482.21	2,391.25	6,959.90	2,730.03	2,642.45	4,791.56	1,784.34	2,545.21	6,506.89	2,431.37
	RevType 310 - PROPERTY TAXES Total:	**10,205.36**	**13,620.11**	**4,304.33**	**14,849.13**	**79,732.26**	**102,173.10**	**332,077.72**	**512,046.18**	**33,869.91**	**27,426.29**	**22,158.29**	**19,657.80**
RevType: 318 - OTHER TAXES													
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.29
230-318-1600	SALES TAX REVENUES	13,416.08	14,957.50	13,193.18	12,555.77	14,227.61	14,208.75	13,480.38	19,366.50	11,883.91	12,338.82	15,242.52	13,784.30
	RevType 318 - OTHER TAXES Total:	**13,416.08**	**14,957.50**	**13,193.18**	**12,555.77**	**14,227.61**	**14,208.75**	**13,480.38**	**19,366.50**	**11,883.91**	**12,338.82**	**15,242.52**	**16,083.59**
RevType: 321 - FEES OF TAX COLLECTOR													
230-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	33,749.69	54,814.64	31,696.56	0.00	0.00	0.00
230-321-3000	COUNTY'S ADDITIONAL $10	8,105.00	8,930.00	6,407.50	9,380.00	6,092.50	5,825.00	4,890.00	9,572.50	9,260.00	7,882.50	9,682.50	7,277.50
	RevType 321 - FEES OF TAX COLLECTOR Total:	**8,105.00**	**8,930.00**	**6,407.50**	**9,380.00**	**6,092.50**	**5,825.00**	**38,639.69**	**64,387.14**	**40,956.56**	**7,882.50**	**9,682.50**	**7,277.50**
RevType: 330 - GRANTS													
230-330-2000	FEMA GRANT	0.00	38,866.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType 330 - GRANTS Total:	**0.00**	**38,866.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 350 - FINES													
230-350-4030	COUNTY CLERK FINES	8,513.03	2,175.42	-3,079.94	0.00	870.37	0.00	1,656.23	0.00	0.00	4,349.15	3,558.72	0.00
230-350-4500	DISTRICT CLERK FINES	848.21	1,678.10	829.26	0.00	1,741.44	417.91	604.80	597.04	308.96	409.70	922.81	1,461.95
230-350-4550	J. P. #1 FINES	2,011.08	3,244.77	1,909.03	1,475.25	3,117.17	3,740.73	2,053.88	2,730.40	3,207.74	3,380.47	4,154.21	3,242.18
230-350-4560	J. P. #2 FINES	1,034.69	791.58	927.61	456.57	812.79	1,241.68	457.58	1,304.67	906.77	1,137.04	528.65	518.86

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
230-350-4570	J. P. #3 FINES	926.51	640.04	345.32	322.86	143.77	422.22	153.50	695.05	765.62	610.78	841.65	286.80
	RevType 350 - FINES Total:	**13,333.52**	**8,529.91**	**931.28**	**2,254.68**	**6,685.54**	**5,822.54**	**4,925.99**	**5,327.16**	**5,189.09**	**9,887.14**	**10,006.04**	**5,509.79**
RevType: 360 - INTEREST EARNINGS													
230-360-1000	INTEREST EARNINGS	6,743.66	5,661.22	6,082.86	5,409.11	4,556.36	4,514.54	4,244.08	6,421.99	6,606.34	5,889.21	5,653.92	2,898.21
	RevType 360 - INTEREST EARNINGS Total:	**6,743.66**	**5,661.22**	**6,082.86**	**5,409.11**	**4,556.36**	**4,514.54**	**4,244.08**	**6,421.99**	**6,606.34**	**5,889.21**	**5,653.92**	**2,898.21**
RevType: 364 - SALE OF ASSETS LAND/BUILDING													
230-364-1630	SALE OF EQUIPMENT	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
	RevType 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**
RevType: 370 - MISCELLANEOUS													
230-370-1200	STATE LATERAL ROAD	0.00	0.00	0.00	13,407.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-370-1250	TDT WEIGHT FEES	0.00	0.00	457.81	23,257.63	0.00	0.00	0.00	0.00	0.00	0.00	17,614.07	0.00
230-370-1300	REFUNDS & MISCELLANEOUS	0.00	1,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.25	0.00	0.00
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	0.00	0.00	1,573.60	0.00	0.00	0.00	1,101.80	0.00	0.00
230-370-1400	PROCEEDS OF LOAN	237,934.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-370-1420	CULVERT PERMITTING PROCESS	0.00	40.00	40.00	0.00	220.00	0.00	0.00	20.00	40.00	20.00	20.00	40.00
230-370-1450	REIMBURSEMENT OF MATERIALS	5,898.30	0.00	551.00	0.00	40,000.00	0.00	0.00	297.75	0.00	0.00	0.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**243,832.40**	**1,582.72**	**1,048.81**	**36,665.31**	**40,220.00**	**1,573.60**	**0.00**	**317.75**	**40.00**	**1,164.05**	**17,634.07**	**40.00**
	Revenue Total:	**295,636.02**	**92,147.48**	**31,967.96**	**139,114.00**	**151,514.27**	**134,117.53**	**393,367.86**	**607,866.72**	**98,545.81**	**64,588.01**	**88,777.34**	**51,466.89**
Expense													
Department: 623 - Road & Bridge 3													
230-623-1010	SALARY ELECTED OFFICIAL	5,689.94	8,534.91	5,628.98	6,258.94	6,258.94	6,258.94	9,388.41	6,258.94	6,258.94	6,258.94	6,258.94	6,258.94
230-623-1030	SALARY FOREMAN	3,461.55	5,192.31	3,424.45	3,807.69	3,807.69	3,807.68	5,711.52	3,807.64	593.99	0.00	0.00	0.00
230-623-1050	SALARY SECRETARY	1,147.60	320.00	3,270.20	0.00	6,430.76	3,215.37	4,823.07	3,215.38	3,215.38	3,215.38	3,215.38	3,215.38
230-623-1060	SALARY PRECINCT EMPLOYEES	19,538.49	33,782.50	21,622.02	26,556.53	26,452.22	26,085.94	36,876.04	22,895.64	23,653.03	23,604.61	27,393.07	29,758.45
230-623-1070	SALARY PART-TIME	3,200.00	4,800.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-623-1504	OVERTIME	424.76	0.00	0.00	0.00	136.44	0.00	136.44	0.00	230.77	288.46	0.00	152.54
230-623-2010	SOCIAL SECURITY TAXES	2,054.19	3,245.62	2,283.48	2,250.70	2,651.41	2,420.88	3,526.85	2,239.85	2,101.86	2,065.62	2,306.39	2,441.88
230-623-2020	GROUP HEALTH INSURANCE	12,392.72	11,397.99	12,169.25	11,218.80	13,462.56	12,340.68	11,218.80	11,218.80	9,535.98	8,975.04	10,069.58	7,880.50
230-623-2030	RETIREMENT	3,326.16	5,231.43	3,603.46	3,640.32	4,282.71	3,913.15	5,659.34	3,596.05	3,374.81	3,316.70	3,664.59	3,914.88
230-623-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,649.00	0.00	0.00	0.00	0.00	0.00	4,649.00
230-623-2050	MEDICARE TAX	480.40	759.03	534.03	526.39	620.11	566.19	824.86	523.85	491.57	483.10	539.41	571.11
230-623-3100	OFFICE SUPPLIES	112.76	0.00	374.02	0.00	0.00	0.00	12.30	159.01	0.00	0.00	257.35	0.00
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	32.25	0.00	0.00
230-623-3400	SHOP SUPPLIES	1,827.13	135.98	259.07	204.74	31.95	53.00	68.98	186.67	0.00	168.65	48.46	109.75
230-623-3410	R&B MAT. ROCK & GRAVEL	4,530.84	7,649.05	1,134.79	0.00	0.00	17,505.78	9,226.73	31,709.97	14,543.64	8,985.24	24,820.10	12,201.80
230-623-3420	R&B MAT. CULVERTS	0.00	10,052.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-623-3500	DEBRIS REMOVAL	0.00	250.00	1,216.57	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,116.51
230-623-4060	TAX APPRAISAL DISTRICT	0.00	0.00	11,117.41	0.00	0.00	17,432.22	0.00	0.00	11,854.05	11,854.05	0.00	0.00
230-623-4210	INTERNET	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
230-623-4230	CELL PHONE	0.00	0.00	0.00	0.00	56.45	82.58	0.00	0.00	125.67	0.00	41.88	83.76
230-623-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	325.00	5,200.00	0.00	0.00	583.39	0.00	0.00	0.00
230-623-4300	BIDS, NOTICES & PERMITS	28.88	0.00	0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00	0.00	113.71
230-623-4400	UTILITY ELECTRICITY	303.36	357.82	570.63	0.00	235.75	209.77	242.02	257.41	218.71	231.58	248.10	257.28
230-623-4420	UTILITY WATER	72.39	39.80	92.55	0.00	64.41	39.69	39.67	39.68	39.63	42.09	39.74	39.76
230-623-4430	TRASH PICK-UP	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	80.00
230-623-4503	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	0.00
230-623-4530	COMPUTER SOFTWARE	0.00	937.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.91
230-623-4570	R&M MACHINERY GAS & OIL	6,174.56	10,112.00	15,582.31	32.73	16,495.27	6,747.96	6,015.58	14,330.63	9,765.20	21,191.79	11,249.82	16,770.53
230-623-4580	R&M MACHINERY PARTS	2,895.80	16,247.73	14,618.75	8,427.87	6,640.56	17,620.91	12,141.06	4,609.30	27,342.83	6,564.72	7,548.99	10,791.74
230-623-4590	R&M MACH. TIRES & TUBES	2,240.00	5,346.75	3,000.00	0.00	640.00	1,060.00	1,770.00	0.00	15.00	2,180.00	100.00	180.00
230-623-4600	EQUIPMENT RENTAL/LEASE	16,251.60	15,703.20	7,851.60	0.00	7,851.60	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
230-623-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
230-623-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00
230-623-4820	INSURANCE	0.00	0.00	0.00	4,965.00	0.00	8,838.21	0.00	0.00	0.00	0.00	0.00	4,902.00
230-623-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	250.04	0.00	0.00	0.00	0.00	0.00
230-623-4910	SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
230-623-5710	PURCHASE OF MACH./EQUIP	181,967.50	237,934.10	0.00	0.00	276,737.21	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
230-623-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	384.28	0.00	0.00	0.00	0.00	0.00	0.00
230-623-6300	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	120,668.32	0.00	0.00	0.00	0.00	0.00
230-623-6700	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	6,569.83	0.00	0.00	0.00	0.00	0.00
	Department 623 - Road & Bridge 3 Total:	**272,272.58**	**378,192.12**	**111,715.52**	**68,051.66**	**383,342.99**	**158,844.18**	**240,753.81**	**105,960.77**	**115,101.40**	**99,870.17**	**101,551.75**	**107,255.38**
	Expense Total:	**272,272.58**	**378,192.12**	**111,715.52**	**68,051.66**	**383,342.99**	**158,844.18**	**240,753.81**	**105,960.77**	**115,101.40**	**99,870.17**	**101,551.75**	**107,255.38**
	Fund 230 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3													
Asset													
231-103-1001	CLAIM ON CASH	0.00	0.00	-5,800.00	-34.99	0.00	0.00	0.00	0.00	-60,000.00	0.00	0.00	0.00
	Asset Total:	**0.00**	**0.00**	**-5,800.00**	**-34.99**	**0.00**	**0.00**	**0.00**	**0.00**	**-60,000.00**	**0.00**	**0.00**	**0.00**
Expense													
Department: 626 - Road & Bridge 3 Raw Water Pipeline													
231-626-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	34.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-626-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
	Department 626 - Road & Bridge 3 Raw Water Pipeline Total:	**0.00**	**0.00**	**5,800.00**	**34.99**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**5,800.00**	**34.99**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**
	Fund 231 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 240 - Road & Bridge #4													
Asset													
240-103-1001	CLAIM ON CASH	-43,349.17	-87,929.73	-105,330.85	13,547.36	36,551.71	9,020.24	190,112.05	371,229.07	-505,128.13	-27,265.27	6,560.73	-27,147.40
240-103-1750	TEXPOOL	1,855.08	1,858.91	1,783.25	1,801.21	1,684.48	1,675.63	1,629.57	1,464.85	502,025.46	3,074.21	3,156.17	3,083.04

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
240-120-3110	TAXES RECEIVABLE	0.00	0.00	3,296.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-120-3120	DUE FROM OTHER GOVERNMENTS	0.00	0.00	1,619.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-3,084.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-120-3150	INVENTORY ASSET	0.00	0.00	-17,522.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-120-3999	SALES TAX RECEIVABLES	0.00	0.00	17,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**-41,494.09**	**-86,070.82**	**-102,031.22**	**15,348.57**	**38,236.19**	**10,695.87**	**191,741.62**	**372,693.92**	**-3,102.67**	**-24,191.06**	**9,716.90**	**-24,064.36**
Liability													
240-102-1000	A/P CLEARING	0.00	0.00	5,295.11	-3,649.39	230.54	-140.89	0.00	0.00	0.00	0.00	0.00	0.00
240-102-1001	PR AP Clearing	2,827.44	-4,316.18	0.00	7,833.66	-3,754.32	2,597.83	-522.77	6,156.46	-2,277.31	-2,150.89	21.44	-2,420.07
240-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	-442.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	-498.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-200-2000	DEFERRED TAX REVENUE	0.00	0.00	10,211.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-200-9000	Payroll Liability Account	0.00	-2,549.00	0.00	0.00	3,193.38	34.61	42.84	40.78	69.09	-59.39	47.65	0.00
240-207-0950	DUE TO OTHER FUNDS	0.00	0.00	25,178.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	**-2,827.44**	**6,865.18**	**-39,744.32**	**-4,184.27**	**330.40**	**-2,491.55**	**479.93**	**-6,197.24**	**2,208.22**	**2,210.28**	**-69.09**	**2,420.07**
Equity													
240-271-2000	EQUITY ACCOUNT	0.00	0.00	-34,055.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Total:	**0.00**	**0.00**	**34,055.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue													
RevType: 310 - PROPERTY TAXES													
240-310-1100	CURRENT TAXES	5,428.63	7,242.58	1,950.42	8,609.90	50,294.41	68,727.07	227,679.20	350,573.66	22,174.97	17,195.81	10,816.99	11,905.53
240-310-1200	DELINQUENT TAXES	1,624.49	2,170.55	1,024.39	1,652.63	4,810.12	1,886.78	1,826.24	3,311.53	1,233.19	1,759.05	4,497.04	1,680.36
	RevType 310 - PROPERTY TAXES Total:	**7,053.12**	**9,413.13**	**2,974.81**	**10,262.53**	**55,104.53**	**70,613.85**	**229,505.44**	**353,885.19**	**23,408.16**	**18,954.86**	**15,314.03**	**13,585.89**
RevType: 318 - OTHER TAXES													
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.09
240-318-1600	SALES TAX REVENUES	9,272.11	10,337.42	11,731.32	8,677.54	9,832.98	9,819.95	9,316.56	13,384.57	8,213.20	8,527.60	10,534.41	9,526.60
	RevType 318 - OTHER TAXES Total:	**9,272.11**	**10,337.42**	**11,731.32**	**8,677.54**	**9,832.98**	**9,819.95**	**9,316.56**	**13,384.57**	**8,213.20**	**8,527.60**	**10,534.41**	**11,115.69**
RevType: 321 - FEES OF TAX COLLECTOR													
240-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	23,325.08	37,883.47	21,906.12	0.00	0.00	0.00
240-321-3000	COUNTY'S ADDITIONAL $10	8,105.00	8,930.00	6,407.50	9,380.00	6,092.50	5,825.00	4,890.00	9,572.50	9,260.00	7,882.50	9,682.50	7,277.50
	RevType 321 - FEES OF TAX COLLECTOR Total:	**8,105.00**	**8,930.00**	**6,407.50**	**9,380.00**	**6,092.50**	**5,825.00**	**28,215.08**	**47,455.97**	**31,166.12**	**7,882.50**	**9,682.50**	**7,277.50**
RevType: 350 - FINES													
240-350-4030	COUNTY CLERK FINES	5,883.51	1,503.47	-2,128.62	0.00	601.53	0.00	1,144.65	0.00	0.00	3,005.79	2,459.50	0.00
240-350-4500	DISTRICT CLERK FINES	586.22	1,159.77	573.12	0.00	1,203.55	288.83	417.99	412.62	213.53	283.15	637.77	1,010.38
240-350-4550	J. P. #1 FINES	1,389.91	2,242.54	1,275.39	1,019.56	2,154.34	2,585.29	1,419.47	1,887.04	2,216.93	2,336.31	2,871.06	2,240.74
240-350-4560	J. P. #2 FINES	715.10	547.08	685.07	315.53	561.74	858.15	316.24	901.68	626.69	785.83	365.37	358.58
240-350-4570	J. P. #3 FINES	640.32	442.34	238.66	223.13	99.37	291.81	106.09	480.35	529.14	422.12	581.68	198.22
	RevType 350 - FINES Total:	**9,215.06**	**5,895.20**	**643.62**	**1,558.22**	**4,620.53**	**4,024.08**	**3,404.44**	**3,681.69**	**3,586.29**	**6,833.20**	**6,915.38**	**3,807.92**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
RevType: 360 - INTEREST EARNINGS													
240-360-1000	INTEREST EARNINGS	4,166.08	3,826.45	4,037.58	3,354.10	3,437.85	3,502.35	3,217.52	5,270.71	4,094.64	4,779.44	4,724.11	3,083.04
	RevType 360 - INTEREST EARNINGS Total:	**4,166.08**	**3,826.45**	**4,037.58**	**3,354.10**	**3,437.85**	**3,502.35**	**3,217.52**	**5,270.71**	**4,094.64**	**4,779.44**	**4,724.11**	**3,083.04**
RevType: 370 - MISCELLANEOUS													
240-370-1200	STATE LATERAL ROAD	0.00	0.00	0.00	9,266.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-370-1250	TDT WEIGHT FEES	0.00	0.00	316.40	16,073.81	0.00	0.00	0.00	0.00	0.00	0.00	12,173.43	0.00
240-370-1300	REFUNDS & MISCELLANEOUS	7,173.02	1,494.51	0.00	0.00	0.00	0.00	0.00	212.59	0.00	0.00	0.00	0.00
240-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00
240-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-370-1460	SALE OF RECYCLED MATERIALS	0.00	280.60	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**7,173.02**	**1,775.11**	**316.40**	**35,191.12**	**20.00**	**0.00**	**0.00**	**232.59**	**20.00**	**20.00**	**12,193.43**	**20.00**
RevType: 390 - TRANSFERS IN													
240-390-1401	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.31	0.00
	RevType 390 - TRANSFERS IN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**
	Revenue Total:	**44,984.39**	**40,177.31**	**26,111.23**	**68,423.51**	**79,108.39**	**93,785.23**	**273,659.04**	**423,910.72**	**70,488.41**	**46,997.60**	**59,403.17**	**38,890.04**
Expense													
Department: 624 - Road & Bridge 4													
240-624-1010	SALARY ELECTED OFFICIAL	5,689.94	8,534.91	5,628.98	6,258.94	6,258.94	6,258.94	9,388.41	6,258.94	6,258.94	6,258.94	6,258.94	6,258.94
240-624-1030	SALARY FOREMAN	2,973.82	4,738.79	2,815.64	1,242.82	3,041.02	3,209.60	5,627.18	3,581.61	3,668.99	3,224.88	3,525.73	3,706.24
240-624-1050	SALARY SECRETARY	2,459.40	4,889.13	2,129.80	6,292.31	-138.45	3,076.92	4,615.40	3,076.91	3,076.92	3,076.92	3,076.92	3,076.93
240-624-1060	SALARY PRECINCT EMPLOYEES	12,788.30	17,228.63	13,537.29	15,033.74	15,502.54	17,879.18	26,780.76	17,836.98	15,046.27	12,291.18	12,128.94	11,257.92
240-624-1504	OVERTIME	59.38	304.33	967.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-624-2010	SOCIAL SECURITY TAXES	1,454.98	2,116.06	1,481.46	1,722.62	1,464.46	1,821.63	2,845.85	1,873.98	1,706.38	1,508.02	1,516.61	1,480.15
240-624-2020	GROUP HEALTH INSURANCE	6,298.37	4,726.28	6,458.90	6,733.82	4,490.06	5,611.94	5,611.94	5,611.94	3,368.18	3,368.18	3,368.18	1,124.42
240-624-2030	RETIREMENT	2,382.69	3,548.17	2,420.16	2,865.49	2,451.64	3,024.25	4,613.35	3,057.01	2,788.30	2,470.29	2,484.05	2,415.42
240-624-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,064.00	0.00	0.00	0.00	0.00	0.00	3,064.00
240-624-2050	MEDICARE TAX	340.29	494.85	346.48	402.88	342.52	426.02	665.58	438.28	399.08	352.69	354.70	346.17
240-624-3100	OFFICE SUPPLIES	254.50	0.00	0.00	54.07	64.00	165.92	0.00	0.00	0.00	0.00	0.00	0.00
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	0.00	80.00	0.00	0.00	125.00	0.00	125.00	80.00	192.25	0.00	0.00
240-624-3400	SHOP SUPPLIES	582.40	301.17	628.94	363.64	103.82	31.60	0.00	179.69	968.20	788.02	133.00	752.71
240-624-3410	R&B MAT. ROCK & GRAVEL	25,013.64	6,534.60	1,835.42	0.00	0.00	5,676.77	7,932.79	6,141.59	7,117.92	2,575.76	0.00	7,570.93
240-624-3420	R&B MAT. CULVERTS	3,766.80	0.00	0.00	0.00	598.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-624-3430	R&B MAT. HARDWARE & LUMBER	0.00	38.24	0.00	0.00	377.56	240.25	89.97	72.30	0.00	0.00	263.05	0.00
240-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	3,304.80	39,000.00	2,827.44	1,096.09	1,095.17	0.00	0.00	1,248.50	906.99	0.00	0.00
240-624-3450	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.41	0.00
240-624-3500	DEBRIS REMOVAL	0.00	250.00	1,366.51	0.00	250.00	250.00	966.57	250.00	250.00	961.04	250.00	250.00
240-624-3950	UNIFORMS	294.40	349.79	210.00	157.54	302.35	660.46	117.60	196.00	236.06	214.65	191.36	430.87
240-624-4060	TAX APPRAISAL DISTRICT	0.00	0.00	7,681.66	0.00	0.00	11,368.01	0.00	0.00	8,190.66	8,190.66	0.00	0.00
240-624-4210	INTERNET	205.93	205.93	205.93	0.00	411.86	0.00	411.86	205.93	205.93	205.93	0.00	205.93
240-624-4270	TRAVEL/TRAINING	0.00	1,436.98	0.00	0.00	993.42	0.00	0.00	0.00	591.39	0.00	0.00	0.00
240-624-4300	BIDS, NOTICES & PERMITS	109.74	0.00	86.64	0.00	0.00	0.00	810.00	0.00	0.00	0.00	43.32	113.72

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
240-624-4400	UTILITY ELECTRICITY	223.85	363.76	569.62	0.00	264.05	233.00	591.32	85.76	411.59	229.29	234.70	216.29
240-624-4410	UTILITY GAS	87.63	87.64	175.08	0.00	102.52	283.18	0.00	178.38	147.21	115.10	101.24	107.01
240-624-4420	UTILITY WATER	84.81	84.81	188.61	0.00	86.92	622.86	113.52	105.30	216.77	0.00	302.06	86.92
240-624-4503	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00
240-624-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.91
240-624-4570	R&M MACHINERY GAS & OIL	6,671.46	5,328.39	11,196.48	0.00	1,522.53	6,709.25	3,468.53	2,977.65	5,178.20	3,929.48	5,133.35	7,863.72
240-624-4580	R&M MACHINERY PARTS	8,233.59	4,865.69	23,871.76	8,598.90	880.85	5,498.75	1,694.86	4,660.79	9,092.37	3,468.12	8,980.80	3,781.99
240-624-4590	R&M MACH. TIRES & TUBES	930.00	150.00	130.00	1,110.00	75.00	580.00	460.00	0.00	1,135.00	570.00	0.00	1,191.14
240-624-4600	EQUIPMENT RENTAL/LEASE	8,400.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
240-624-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
240-624-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00
240-624-4820	INSURANCE	0.00	0.00	0.00	3,595.00	0.00	7,668.21	0.00	0.00	0.00	0.00	0.00	3,549.00
240-624-4910	SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
240-624-5710	PURCHASE OF MACH./EQUIP	0.00	49,500.00	10,819.00	0.00	0.00	0.00	0.00	0.00	0.00	12,389.99	360.00	0.00
240-624-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00
	Department 624 - Road & Bridge 4 Total:	**89,305.92**	**119,382.95**	**133,831.67**	**57,259.21**	**40,541.80**	**85,580.91**	**81,437.49**	**57,414.04**	**71,382.86**	**68,978.38**	**49,755.36**	**60,534.33**
	Expense Total:	**89,305.92**	**119,382.95**	**133,831.67**	**57,259.21**	**40,541.80**	**85,580.91**	**81,437.49**	**57,414.04**	**71,382.86**	**68,978.38**	**49,755.36**	**60,534.33**
	Fund 240 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4													
Asset													
250-103-1001	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.31	0.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-39.31**	**0.00**
Expense													
Department: 900 - TRANSFERS OUT													
250-900-9000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.31	0.00
	Department 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**
	Fund 250 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 260 - J.P.#1 Justice Court Technology													
Asset													
260-103-1001	CLAIM ON CASH	-1,882.37	-1,039.31	-108.80	-49.46	98.10	-673.52	-463.32	-446.87	-1,566.65	-1,151.91	-3,263.84	-1,131.46
260-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	82.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**-1,882.37**	**-1,039.31**	**-26.73**	**-49.46**	**98.10**	**-673.52**	**-463.32**	**-446.87**	**-1,566.65**	**-1,151.91**	**-3,263.84**	**-1,131.46**
Liability													
260-102-1001	PR AP CLEARING	115.47	-116.15	0.00	0.60	10.67	70.95	-81.62	150.55	209.39	-25.20	-63.08	-124.75
260-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	92.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.83	0.00	1.31	3.45	-1.44	2.56	0.00
	Liability Total:	**-115.47**	**116.15**	**-108.47**	**-0.60**	**-10.67**	**-71.78**	**81.62**	**-151.86**	**-212.84**	**26.64**	**60.52**	**124.75**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Revenue													
RevType: 360 - INTEREST EARNINGS													
260-360-1000	INTEREST EARNINGS	118.41	112.14	155.97	103.80	109.46	110.01	70.45	111.65	105.32	87.36	73.41	0.00
	RevType 360 - INTEREST EARNINGS Total:	**118.41**	**112.14**	**155.97**	**103.80**	**109.46**	**110.01**	**70.45**	**111.65**	**105.32**	**87.36**	**73.41**	**0.00**
RevType: 370 - MISCELLANEOUS													
260-370-4550	J.P.#1 TECHNOLOGY FEES	313.11	563.62	419.54	280.02	451.06	552.90	416.68	484.39	629.92	602.88	718.86	573.42
	RevType 370 - MISCELLANEOUS Total:	**313.11**	**563.62**	**419.54**	**280.02**	**451.06**	**552.90**	**416.68**	**484.39**	**629.92**	**602.88**	**718.86**	**573.42**
	Revenue Total:	**431.52**	**675.76**	**575.51**	**383.82**	**560.52**	**662.91**	**487.13**	**596.04**	**735.24**	**690.24**	**792.27**	**573.42**
Expense													
Department: 455 - Justice of the Peace Pct. 1													
260-455-1030	SALARY CHIEF DEPUTY	369.24	553.86	461.55	369.24	369.24	369.24	553.86	369.24	369.24	369.24	369.24	369.24
260-455-1504	OVERTIME	294.96	297.74	168.42	0.00	24.75	333.47	185.26	525.10	747.57	481.68	531.33	0.00
260-455-2010	SOCIAL SECURITY TAXES	40.63	52.26	28.26	22.64	24.15	43.12	45.58	54.84	68.47	52.22	55.23	22.64
260-455-2020	HEALTH INSURANCE	110.26	111.21	0.00	0.00	10.14	78.44	0.00	143.87	202.43	117.30	141.59	0.00
260-455-2030	RETIREMENT	66.02	84.65	45.88	36.70	39.16	69.85	73.46	88.89	111.01	84.57	89.51	36.70
260-455-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
260-455-2050	MEDICARE TAX	9.50	12.23	6.60	5.30	5.65	10.09	10.67	12.83	16.01	12.22	12.91	5.30
260-455-3100	OFFICE SUPPLIES	1,538.75	127.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.29	0.00	1,142.25
260-455-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.35	0.00
260-455-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
260-455-5720	OFFICE EQUIPMENT	0.00	359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.43	0.00
260-455-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	399.99	620.00	0.00
	Department 455 - Justice of the Peace Pct. 1 Total:	**2,429.36**	**1,598.92**	**710.71**	**433.88**	**473.09**	**1,408.21**	**868.83**	**1,194.77**	**2,514.73**	**1,815.51**	**3,995.59**	**1,580.13**
	Expense Total:	**2,429.36**	**1,598.92**	**710.71**	**433.88**	**473.09**	**1,408.21**	**868.83**	**1,194.77**	**2,514.73**	**1,815.51**	**3,995.59**	**1,580.13**
	Fund 260 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 270 - J.P.#2 Justice Court Technology													
Asset													
270-103-1001	CLAIM ON CASH	214.80	155.55	221.13	-207.66	-179.76	-634.26	-414.95	-127.24	-151.02	-85.37	-244.09	-216.04
270-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**214.80**	**155.55**	**243.13**	**-207.66**	**-179.76**	**-634.26**	**-414.95**	**-127.24**	**-151.02**	**-85.37**	**-244.09**	**-216.04**
Liability													
270-102-1001	PR AP Clearing	0.00	0.00	0.00	0.60	0.00	-0.01	0.00	0.58	0.01	0.02	-0.02	0.00
270-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	73.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	12.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	**0.00**	**0.00**	**-86.38**	**-0.60**	**0.00**	**0.01**	**0.00**	**-0.58**	**-0.01**	**-0.02**	**0.02**	**0.00**
Revenue													
RevType: 360 - INTEREST EARNINGS													
270-360-1000	INTEREST EARNINGS	18.89	18.99	27.50	17.68	18.00	16.39	9.77	15.27	14.61	12.34	10.57	0.00
	RevType 360 - INTEREST EARNINGS Total:	**18.89**	**18.99**	**27.50**	**17.68**	**18.00**	**16.39**	**9.77**	**15.27**	**14.61**	**12.34**	**10.57**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
RevType: 370 - MISCELLANEOUS													
270-370-4560	J.P.#2 TECHNOLOGY FEES	195.91	186.56	215.63	119.56	147.74	197.86	93.53	202.41	179.86	247.77	90.86	132.46
RevType 370 - MISCELLANEOUS Total:		**195.91**	**186.56**	**215.63**	**119.56**	**147.74**	**197.86**	**93.53**	**202.41**	**179.86**	**247.77**	**90.86**	**132.46**
Revenue Total:		**214.80**	**205.55**	**243.13**	**137.24**	**165.74**	**214.25**	**103.30**	**217.68**	**194.47**	**260.11**	**101.43**	**132.46**
Expense													
Department: 456 - Justice of the Peace Pct. 2													
270-456-1030	SALARY CHIEF DEPUTY	0.00	0.00	73.46	293.82	293.82	293.82	440.73	293.82	293.82	293.82	293.82	293.82
270-456-2010	SOCIAL SECURITY TAXES	0.00	0.00	4.56	18.22	18.22	18.22	27.33	18.22	18.22	18.22	18.22	18.22
270-456-2030	RETIREMENT	0.00	0.00	7.30	29.20	29.20	29.20	43.80	29.20	29.20	29.20	29.20	29.20
270-456-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
270-456-2050	MEDICARE TAX	0.00	0.00	1.06	4.26	4.26	4.26	6.39	4.26	4.26	4.26	4.26	4.26
270-456-4270	TRAVEL/TRAINING	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-456-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 456 - Justice of the Peace Pct. 2 Total:		**0.00**	**50.00**	**86.38**	**345.50**	**345.50**	**848.50**	**518.25**	**345.50**	**345.50**	**345.50**	**345.50**	**348.50**
Expense Total:		**0.00**	**50.00**	**86.38**	**345.50**	**345.50**	**848.50**	**518.25**	**345.50**	**345.50**	**345.50**	**345.50**	**348.50**
Fund 270 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 280 - J.P.#3 Justice Court Technology													
Asset													
280-103-1001	CLAIM ON CASH	211.12	212.51	191.47	122.88	87.41	-327.79	76.26	174.45	126.08	186.68	185.54	69.68
280-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-53.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Total:		**211.12**	**212.51**	**138.22**	**122.88**	**87.41**	**-327.79**	**76.26**	**174.45**	**126.08**	**186.68**	**185.54**	**69.68**
Revenue													
RevType: 360 - INTEREST EARNINGS													
280-360-1000	INTEREST EARNINGS	34.65	34.55	49.06	33.06	35.01	34.81	22.77	37.16	37.23	32.59	30.12	0.00
RevType 360 - INTEREST EARNINGS Total:		**34.65**	**34.55**	**49.06**	**33.06**	**35.01**	**34.81**	**22.77**	**37.16**	**37.23**	**32.59**	**30.12**	**0.00**
RevType: 370 - MISCELLANEOUS													
280-370-4560	J.P.#3 TECHNOLOGY FEES	176.47	177.96	89.16	89.82	52.40	137.40	53.49	137.29	88.85	154.09	155.42	69.68
RevType 370 - MISCELLANEOUS Total:		**176.47**	**177.96**	**89.16**	**89.82**	**52.40**	**137.40**	**53.49**	**137.29**	**88.85**	**154.09**	**155.42**	**69.68**
Revenue Total:		**211.12**	**212.51**	**138.22**	**122.88**	**87.41**	**172.21**	**76.26**	**174.45**	**126.08**	**186.68**	**185.54**	**69.68**
Expense													
Department: 457 - Justice of the Peace Pct. 3													
280-457-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 457 - Justice of the Peace Pct. 3 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 280 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 310 - F.C.Detention Center Annual Payment													
Asset													
310-103-1001	CLAIM ON CASH	-736.92	879.39	-7,505.27	-754.56	65.99	67.97	-2,409.64	-3,633.34	-6,261.77	-629.62	21.04	-233.94
	Asset Total:	**-736.92**	**879.39**	**-7,505.27**	**-754.56**	**65.99**	**67.97**	**-2,409.64**	**-3,633.34**	**-6,261.77**	**-629.62**	**21.04**	**-233.94**
Revenue													
RevType: 319 - F.C. DETENTION CENTER													
310-319-1501	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
310-319-5510	ANNUAL PAYMENT	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType 319 - F.C. DETENTION CENTER Total:	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS													
310-360-1000	INTEREST EARNINGS	93.06	94.21	97.06	62.44	65.99	67.97	39.03	50.41	28.85	23.08	21.04	0.00
	RevType 360 - INTEREST EARNINGS Total:	**93.06**	**94.21**	**97.06**	**62.44**	**65.99**	**67.97**	**39.03**	**50.41**	**28.85**	**23.08**	**21.04**	**0.00**
	Revenue Total:	**93.06**	**10,094.21**	**97.06**	**62.44**	**65.99**	**67.97**	**39.03**	**50.41**	**28.85**	**1,023.08**	**21.04**	**0.00**
Expense													
Department: 560 - County Sheriff													
310-560-4270	TRAVEL/TRAINING	829.98	9,214.82	7,602.33	817.00	0.00	0.00	2,448.67	3,683.75	6,290.62	1,652.70	0.00	233.94
	Department 560 - County Sheriff Total:	**829.98**	**9,214.82**	**7,602.33**	**817.00**	**0.00**	**0.00**	**2,448.67**	**3,683.75**	**6,290.62**	**1,652.70**	**0.00**	**233.94**
	Expense Total:	**829.98**	**9,214.82**	**7,602.33**	**817.00**	**0.00**	**0.00**	**2,448.67**	**3,683.75**	**6,290.62**	**1,652.70**	**0.00**	**233.94**
	Fund 310 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 330 - Bail Bondsman Application Fee													
Asset													
330-103-1001	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Revenue													
RevType: 340 - FEES OF OFFICE													
330-340-4800	APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	RevType 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Fund 330 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 350 - Law Library													
Asset													
350-103-1001	CLAIM ON CASH	3,879.09	2,144.22	3,029.51	197.04	3,352.78	-765.66	1,765.26	1,649.88	1,758.50	1,756.42	2,389.92	582.14
350-103-1750	TEXPOOL	868.09	869.90	834.45	842.89	788.26	784.12	762.59	685.54	759.45	734.45	753.99	736.55
350-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-2,710.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**4,747.18**	**3,014.12**	**1,153.95**	**1,039.93**	**4,141.04**	**18.46**	**2,527.85**	**2,335.42**	**2,517.95**	**2,490.87**	**3,143.91**	**1,318.69**
Revenue													
RevType: 340 - FEES OF OFFICE													
350-340-4030	COUNTY CLERK FEES	2,415.00	175.00	-1,575.00	0.00	490.00	0.00	525.00	0.00	0.00	525.00	1,435.00	0.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
350-340-4500	DISTRICT CLERK FEES	1,264.53	3,689.37	1,599.50	0.00	2,645.11	1,304.91	1,093.35	1,408.36	1,513.35	1,622.31	1,404.68	1,234.67
	RevType 340 - FEES OF OFFICE Total:	**3,679.53**	**3,864.37**	**24.50**	**0.00**	**3,135.11**	**1,304.91**	**1,618.35**	**1,408.36**	**1,513.35**	**2,147.31**	**2,839.68**	**1,234.67**
RevType: 360 - INTEREST EARNINGS													
350-360-1000	INTEREST EARNINGS	1,067.65	1,071.60	1,129.45	1,039.93	1,005.93	1,004.65	909.50	927.06	1,004.60	950.56	956.76	736.55
	RevType 360 - INTEREST EARNINGS Total:	**1,067.65**	**1,071.60**	**1,129.45**	**1,039.93**	**1,005.93**	**1,004.65**	**909.50**	**927.06**	**1,004.60**	**950.56**	**956.76**	**736.55**
	Revenue Total:	**4,747.18**	**4,935.97**	**1,153.95**	**1,039.93**	**4,141.04**	**2,309.56**	**2,527.85**	**2,335.42**	**2,517.95**	**3,097.87**	**3,796.44**	**1,971.22**
Expense													
Department: 451 - Law Library													
350-451-5900	LAW BOOKS	0.00	0.00	0.00	0.00	0.00	2,291.10	0.00	0.00	0.00	0.00	0.00	0.00
350-451-5910	ONLINE RESEARCH	0.00	1,921.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.00	652.53	652.53
	Department 451 - Law Library Total:	**0.00**	**1,921.85**	**0.00**	**0.00**	**0.00**	**2,291.10**	**0.00**	**0.00**	**0.00**	**607.00**	**652.53**	**652.53**
	Expense Total:	**0.00**	**1,921.85**	**0.00**	**0.00**	**0.00**	**2,291.10**	**0.00**	**0.00**	**0.00**	**607.00**	**652.53**	**652.53**
	Fund 350 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 360 - D. A. Fee													
Asset													
360-103-1360	D.A. FEE CASH ACCOUNT	6,350.73	-5,399.20	119.27	366.18	550.24	678.72	594.25	30.73	30.84	0.78	2,159.97	635.09
360-103-2360	D.A. FEE SEIZURE FUND	-1,179.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-380.00	3,327.99	0.00
360-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**5,171.13**	**-5,399.20**	**134.27**	**366.18**	**550.24**	**678.72**	**594.25**	**30.73**	**30.84**	**-379.22**	**5,487.96**	**635.09**
Revenue													
RevType: 340 - FEES OF OFFICE													
360-340-3255	PRE-TRIAL DIVERSION FEE	65.00	0.00	110.00	135.00	227.00	271.00	295.00	0.00	0.00	0.00	759.00	362.00
360-340-4750	DISTRICT ATTORNEY FEES	60.00	225.00	15.00	15.00	0.00	135.00	90.00	30.00	30.00	0.00	0.00	90.00
	RevType 340 - FEES OF OFFICE Total:	**125.00**	**225.00**	**125.00**	**150.00**	**227.00**	**406.00**	**385.00**	**30.00**	**30.00**	**0.00**	**759.00**	**452.00**
RevType: 352 - FINES & FORFEITURES													
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386.99	0.00
	RevType 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,386.99**	**0.00**
RevType: 360 - INTEREST EARNINGS													
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.94	0.80	0.74	0.72	0.67	0.81	0.77	0.73	0.84	0.78	0.87	1.08
	RevType 360 - INTEREST EARNINGS Total:	**0.94**	**0.80**	**0.74**	**0.72**	**0.67**	**0.81**	**0.77**	**0.73**	**0.84**	**0.78**	**0.87**	**1.08**
RevType: 370 - MISCELLANEOUS													
360-370-1300	REFUNDS & MISCELLANEOUS	429.79	0.00	383.53	157.46	224.57	126.91	108.48	0.00	0.00	0.00	1,037.10	182.01
360-370-3190	RESTITUTION	20,456.59	375.00	0.00	58.00	98.00	145.00	100.00	0.00	0.00	0.00	363.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**20,886.38**	**375.00**	**383.53**	**215.46**	**322.57**	**271.91**	**208.48**	**0.00**	**0.00**	**0.00**	**1,400.10**	**182.01**
	Revenue Total:	**21,012.32**	**600.80**	**509.27**	**366.18**	**550.24**	**678.72**	**594.25**	**30.73**	**30.84**	**0.78**	**5,546.96**	**635.09**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense													
Department: 475 - District Attorney													
360-475-3190	RESTITUTION	14,661.59	6,000.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 475 - District Attorney Total:	**14,661.59**	**6,000.00**	**375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 477 - DA Seizure													
360-477-4540	R&M AUTO	1,179.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-477-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	59.00	0.00
	Department 477 - DA Seizure Total:	**1,179.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**59.00**	**0.00**
	Expense Total:	**15,841.19**	**6,000.00**	**375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**59.00**	**0.00**
	Fund 360 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 361 - Contraband Seizure													
Asset													
361-103-1370	CASH-CONTRABAND SEIZURE	8.34	7.80	8.61	8.34	-140,097.72	-3,732.16	2.16	1,025.04	-2,236.69	2.11	-10,675.30	7,989.86
	Asset Total:	**8.34**	**7.80**	**8.61**	**8.34**	**-140,097.72**	**-3,732.16**	**2.16**	**1,025.04**	**-2,236.69**	**2.11**	**-10,675.30**	**7,989.86**
Liability													
361-207-0990	HELD IN TRUST	0.00	0.00	0.00	0.00	-140,104.29	-3,734.66	0.00	1,023.00	-2,239.00	0.00	-10,677.18	7,988.00
	Liability Total:	**0.00**	**0.00**	**0.00**	**0.00**	**140,104.29**	**3,734.66**	**0.00**	**-1,023.00**	**2,239.00**	**0.00**	**10,677.18**	**-7,988.00**
Revenue													
RevType: 360 - INTEREST EARNINGS													
361-360-1000	INTEREST EARNINGS	8.34	7.80	8.61	8.34	6.57	2.50	2.16	2.04	2.31	2.11	1.88	1.86
	RevType 360 - INTEREST EARNINGS Total:	**8.34**	**7.80**	**8.61**	**8.34**	**6.57**	**2.50**	**2.16**	**2.04**	**2.31**	**2.11**	**1.88**	**1.86**
	Revenue Total:	**8.34**	**7.80**	**8.61**	**8.34**	**6.57**	**2.50**	**2.16**	**2.04**	**2.31**	**2.11**	**1.88**	**1.86**
	Fund 361 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 362 - Investigator/LEOSE													
Asset													
362-103-1001	CLAIM ON CASH	0.00	-880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.60	0.00	0.00	0.00
	Asset Total:	**0.00**	**-880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.60**	**0.00**	**0.00**	**0.00**
Revenue													
RevType: 330 - GRANTS													
362-330-4750	INVESTIGATOR/LEOSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.60	0.00	0.00	0.00
	RevType 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.60**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.60**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense													
Department: 475 - District Attorney													
362-475-4270	TRAVEL/TRAINING	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 475 - District Attorney Total:	**0.00**	**880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 362 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 380 - IHC Co-Op Gin													
Asset													
380-103-1001	CLAIM ON CASH	1.78	1.73	2.42	1.61	1.70	1.74	1.13	1.83	1.82	1.57	1.43	0.00
380-103-1750	IHC CO-OP GIN TEXPOOL	80.93	81.04	77.80	78.52	73.44	73.05	71.09	63.87	70.73	68.43	70.27	68.67
	Asset Total:	**82.71**	**82.77**	**80.22**	**80.13**	**75.14**	**74.79**	**72.22**	**65.70**	**72.55**	**70.00**	**71.70**	**68.67**
Revenue													
RevType: 360 - INTEREST EARNINGS													
380-360-1000	INTEREST EARNINGS	82.71	82.77	80.22	80.13	75.14	74.79	72.22	65.70	72.55	70.00	71.70	68.67
	RevType 360 - INTEREST EARNINGS Total:	**82.71**	**82.77**	**80.22**	**80.13**	**75.14**	**74.79**	**72.22**	**65.70**	**72.55**	**70.00**	**71.70**	**68.67**
	Revenue Total:	**82.71**	**82.77**	**80.22**	**80.13**	**75.14**	**74.79**	**72.22**	**65.70**	**72.55**	**70.00**	**71.70**	**68.67**
	Fund 380 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 381 - IHC Bonnie Ruth Cooper													
Asset													
381-103-1001	CLAIM ON CASH	0.00	9,442.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,022.62	0.00
	Asset Total:	**0.00**	**9,442.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**
Revenue													
RevType: 370 - MISCELLANEOUS													
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	9,442.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,022.62	0.00
	RevType 370 - MISCELLANEOUS Total:	**0.00**	**9,442.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**
	Revenue Total:	**0.00**	**9,442.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**
	Fund 381 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 412 - Safe Room Reimbursement Prog.													
Asset													
412-103-1001	CLAIM ON CASH	0.00	0.00	0.00	0.00	-9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense													
Department: 408 - Safe Room													
412-408-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 408 - Safe Room Total:	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 412 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 415 - American Recovery Program Grant													
Asset													
415-103-1001	CLAIM ON CASH	0.00	104.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**0.00**	**104.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Liability													
415-200-2060	DEFERRED GRANT REVENUE	0.00	0.00	-1,269,614.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-200-9200	RETAINAGE PAYBLE	0.00	0.00	73,440.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	**0.00**	**0.00**	**1,196,173.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Equity													
415-271-2000	EQUITY ACCOUNT	0.00	0.00	1,196,173.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Total:	**0.00**	**0.00**	**-1,196,173.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense													
Department: 622 - Road & Bridge 2													
415-622-4580	R&M MACHINERY PARTS	0.00	-104.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 622 - Road & Bridge 2 Total:	**0.00**	**-104.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**-104.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 415 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 416 - Search and Rescue (SAR)													
Asset													
416-103-1001	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00	0.00	-649.50	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-649.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense													
Department: 421 - Search and Rescue													
416-421-3100	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	649.50	0.00	0.00	0.00	0.00	0.00
	Department 421 - Search and Rescue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**649.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**649.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 416 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM													
Asset													
418-103-1001	CLAIM ON CASH	-35,684.96	-91,184.06	-168,676.66	137,465.89	287,790.59	-72,722.07	-52,170.16	-34,509.28	-34,256.81	-34,508.81	-35,444.62	-75,681.58
	Asset Total:	**-35,684.96**	**-91,184.06**	**-168,676.66**	**137,465.89**	**287,790.59**	**-72,722.07**	**-52,170.16**	**-34,509.28**	**-34,256.81**	**-34,508.81**	**-35,444.62**	**-75,681.58**
Liability													
418-102-1001	PR AP Clearing	-1.06	-11.97	0.00	16.54	0.22	-0.35	-1.51	15.55	0.95	0.57	0.62	0.62
418-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	4,615.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	773.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	**1.06**	**11.97**	**-5,388.57**	**-16.54**	**-0.22**	**0.35**	**1.51**	**-15.55**	**-0.95**	**-0.57**	**-0.62**	**-0.62**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Revenue													
RevType: 330 - GRANTS													
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**175,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS													
418-360-1000	INTEREST EARNINGS	1,174.90	858.58	762.53	914.02	1,883.86	1,462.92	839.48	1,232.00	1,105.00	851.95	681.20	0.00
	RevType 360 - INTEREST EARNINGS Total:	**1,174.90**	**858.58**	**762.53**	**914.02**	**1,883.86**	**1,462.92**	**839.48**	**1,232.00**	**1,105.00**	**851.95**	**681.20**	**0.00**
	Revenue Total:	**1,174.90**	**858.58**	**762.53**	**175,914.02**	**351,883.86**	**1,462.92**	**839.48**	**1,232.00**	**1,105.00**	**851.95**	**681.20**	**0.00**
Expense													
Department: 475 - District Attorney													
418-475-1030	SALARY ASSISTANT D.A.	1,915.46	18,723.19	18,321.22	6,530.76	6,530.76	6,530.76	9,796.14	6,530.76	6,530.76	6,530.76	6,530.76	6,530.76
418-475-1031	INVESTIGATOR	0.00	15,743.08	13,870.77	1,255.39	769.24	769.24	1,153.86	769.24	769.24	769.24	769.24	769.24
418-475-1052	VICTIMS COORDINATOR	2,290.40	5,935.60	4,895.69	2,675.02	2,675.02	2,675.02	4,012.53	2,675.02	2,675.02	2,675.02	2,675.02	2,675.02
418-475-2010	SOCIAL SECURITY TAXES	252.76	2,496.91	2,271.74	634.57	604.43	616.61	918.04	609.38	601.85	601.83	601.84	601.83
418-475-2020	GROUP HEALTH INSURANCE	0.00	1,180.30	1,121.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-475-2030	RETIREMENT	418.06	4,015.93	3,670.94	1,039.84	991.51	991.50	1,487.25	991.52	991.52	991.51	991.52	991.52
418-475-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	89.00
418-475-2050	MEDICARE TAX	59.12	583.98	531.30	148.40	141.36	144.23	214.69	142.50	140.77	140.75	140.76	140.75
418-475-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,393.43
	Department 475 - District Attorney Total:	**4,935.80**	**48,678.99**	**44,683.54**	**12,283.98**	**11,712.32**	**11,816.36**	**17,582.51**	**11,718.42**	**11,709.16**	**11,709.11**	**11,709.14**	**48,191.55**
Department: 560 - County Sheriff													
418-560-1010	SALARY ELECTED OFFICIAL	889.08	1,333.62	857.33	889.08	889.08	889.08	1,333.62	889.08	889.08	889.08	889.08	889.08
418-560-1030	SALARY CHIEF DEPUTY	615.38	923.07	769.23	615.38	615.38	615.38	923.07	615.38	615.38	615.38	615.38	615.38
418-560-1040	SALARIES DEPUTIES	14,605.32	23,043.50	73,675.11	17,214.08	17,726.38	17,430.92	25,079.68	17,469.70	17,144.24	17,144.24	17,795.08	18,445.92
418-560-1110	SALARY LIEUTENANT	846.16	1,269.24	4,865.42	846.16	846.16	846.16	1,269.24	846.16	846.16	846.16	846.16	846.16
418-560-1130	SALARY TRANSPORT OFFICER	650.84	976.26	813.55	650.84	650.84	650.84	976.26	650.84	650.84	650.84	650.84	650.84
418-560-2010	SOCIAL SECURITY TAXES	1,062.18	1,680.37	4,986.78	1,227.90	1,259.00	1,240.74	1,806.15	1,242.04	1,220.11	1,219.03	1,259.23	1,297.87
418-560-2030	RETIREMENT	1,750.13	2,738.07	8,449.35	2,009.36	2,060.29	2,030.88	2,940.27	2,034.75	2,002.42	2,002.39	2,067.07	2,131.80
418-560-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	2,310.00
418-560-2050	MEDICARE	248.42	392.89	1,166.28	287.13	294.43	290.13	422.33	290.46	285.37	285.10	294.46	303.60
418-560-3100	SUPPLIES	0.00	10,994.66	34,561.17	2,440.76	28,039.61	36,064.15	675.00	0.00	0.00	0.00	0.00	0.00
418-560-3950	UNIFORMS	11,255.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-560-5720	EQUIPMENT $4999 or less	0.00	0.00	-147,974.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-560-5722	EQUIPMENT $5000 AND GREATER	0.00	0.00	147,974.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 560 - County Sheriff Total:	**31,923.00**	**43,351.68**	**130,144.22**	**26,180.69**	**52,381.17**	**62,368.28**	**35,425.62**	**24,038.41**	**23,653.60**	**23,652.22**	**24,417.30**	**27,490.65**
	Expense Total:	**36,858.80**	**92,030.67**	**174,827.76**	**38,464.67**	**64,093.49**	**74,184.64**	**53,008.13**	**35,756.83**	**35,362.76**	**35,361.33**	**36,126.44**	**75,682.20**
	Fund 418 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 419 - FERAL HOG ABATEMENT PROGRAM													
Asset													
419-103-1001	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,074.08	0.00	0.00	200.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,074.08**	**0.00**	**0.00**	**200.00**
Revenue													
RevType: 330 - GRANTS													
419-330-1665	FERAL HOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
	RevType 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Expense													
Department: 665 - County Agents													
419-665-5721	TRAP SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,274.08	0.00	0.00	0.00
	Department 665 - County Agents Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**0.00**	**0.00**
	Fund 419 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 425 - Rural Ambulance Serv Grant Program													
Asset													
425-103-1001	Claim on Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
Revenue													
RevType: 330 - GRANTS													
425-330-2015	HB3000 Rural Ambulance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
	RevType 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
	Fund 425 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 560 - Sheriff Forfeiture													
Asset													
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	-457.59	-118.91	-38.29	-3,141.41	1.57	1,172.33	-35.49	-10,280.75	-1,955.82	-35.96	-209.80	-37.20
	Asset Total:	**-457.59**	**-118.91**	**-38.29**	**-3,141.41**	**1.57**	**1,172.33**	**-35.49**	**-10,280.75**	**-1,955.82**	**-35.96**	**-209.80**	**-37.20**
Revenue													
RevType: 352 - FINES & FORFEITURES													
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	0.00	0.00	1,244.90	0.00	0.00	0.00	0.00	253.59	0.00
	RevType 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,244.90**	**0.00**	**0.00**	**0.00**	**0.00**	**253.59**	**0.00**
RevType: 360 - INTEREST EARNINGS													
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	1.91	1.76	1.93	1.81	1.57	1.87	1.73	1.46	1.39	1.24	1.19	0.00
	RevType 360 - INTEREST EARNINGS Total:	**1.91**	**1.76**	**1.93**	**1.81**	**1.57**	**1.87**	**1.73**	**1.46**	**1.39**	**1.24**	**1.19**	**0.00**
	Revenue Total:	**1.91**	**1.76**	**1.93**	**1.81**	**1.57**	**1,246.77**	**1.73**	**1.46**	**1.39**	**1.24**	**254.78**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense													
Department: 560 - County Sheriff													
560-560-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
560-560-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.38	0.00
560-560-4200	CELL PHONE	0.00	120.67	40.22	37.22	0.00	74.44	37.22	37.21	1,957.21	37.20	37.20	37.20
560-560-4890	LOCAL FUNDING 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGAT...	459.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	3,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 560 - County Sheriff Total:	**459.50**	**120.67**	**40.22**	**3,143.22**	**0.00**	**74.44**	**37.22**	**10,282.21**	**1,957.21**	**37.20**	**464.58**	**37.20**
	Expense Total:	**459.50**	**120.67**	**40.22**	**3,143.22**	**0.00**	**74.44**	**37.22**	**10,282.21**	**1,957.21**	**37.20**	**464.58**	**37.20**
	Fund 560 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 561 - Law Enforcement Education Sheriff's Office													
Asset													
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	-2,776.29	-209.97	0.03	0.02	0.02	0.03	0.02	0.02	4,860.02	0.22	0.22	-2,071.79
	Asset Total:	**-2,776.29**	**-209.97**	**0.03**	**0.02**	**0.02**	**0.03**	**0.02**	**0.02**	**4,860.02**	**0.22**	**0.22**	**-2,071.79**
Revenue													
RevType: 360 - INTEREST EARNINGS													
561-360-1000	INTEREST EARNINGS	0.11	0.03	0.03	0.02	0.02	0.03	0.02	0.02	0.22	0.22	0.22	0.21
	RevType 360 - INTEREST EARNINGS Total:	**0.11**	**0.03**	**0.03**	**0.02**	**0.02**	**0.03**	**0.02**	**0.02**	**0.22**	**0.22**	**0.22**	**0.21**
RevType: 370 - MISCELLANEOUS													
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,859.80	0.00	0.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,859.80**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.11**	**0.03**	**0.03**	**0.02**	**0.02**	**0.03**	**0.02**	**0.02**	**4,860.02**	**0.22**	**0.22**	**0.21**
Expense													
Department: 560 - County Sheriff													
561-560-4270	TRAVEL/TRAINING	2,776.40	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.00
	Department 560 - County Sheriff Total:	**2,776.40**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,072.00**
	Expense Total:	**2,776.40**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,072.00**
	Fund 561 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)													
Asset													
562-103-1001	CLAIM ON CASH	-23,285.77	-45,420.23	-37,334.26	-18,588.11	198,390.68	-26,774.35	-30,834.36	-14,534.89	-17,466.51	-72,354.94	-19,412.08	-22,986.36
	Asset Total:	**-23,285.77**	**-45,420.23**	**-37,334.26**	**-18,588.11**	**198,390.68**	**-26,774.35**	**-30,834.36**	**-14,534.89**	**-17,466.51**	**-72,354.94**	**-19,412.08**	**-22,986.36**
Liability													
562-102-1001	PR AP Clearing	-21.89	-1,956.15	0.00	4,417.13	-2,085.49	2,147.99	-2,105.06	3,451.99	1,008.59	69.21	-73.86	-89.77
562-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	1,126.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	514.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
562-200-9000	Payroll Liability Account	533.41	-2,246.75	0.00	0.00	2,208.76	22.76	7.82	22.14	60.43	-53.20	39.74	0.00
	Liability Total:	**-511.52**	**4,202.90**	**-1,640.81**	**-4,417.13**	**-123.27**	**-2,170.75**	**2,097.24**	**-3,474.13**	**-1,069.02**	**-16.01**	**34.12**	**89.77**
Revenue													
RevType: 328 - LAKE BOIS D'ARC YEAR 7													
562-328-1859	PERSONNEL INCOME YEAR 7	0.00	0.00	0.00	0.00	228,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType 328 - LAKE BOIS D'ARC YEAR 7 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**228,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS													
562-360-1000	INTEREST EARNINGS	727.02	568.06	390.09	360.81	1,016.99	950.05	550.70	835.60	768.88	453.10	360.81	0.00
	RevType 360 - INTEREST EARNINGS Total:	**727.02**	**568.06**	**390.09**	**360.81**	**1,016.99**	**950.05**	**550.70**	**835.60**	**768.88**	**453.10**	**360.81**	**0.00**
RevType: 370 - MISCELLANEOUS													
562-370-1840	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,513.12	0.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,513.12**	**0.00**	**0.00**
	Revenue Total:	**727.02**	**568.06**	**390.09**	**360.81**	**229,416.99**	**950.05**	**550.70**	**835.60**	**768.88**	**8,966.22**	**360.81**	**0.00**
Expense													
Department: 560 - County Sheriff													
562-560-1040	SALARIES DEPUTIES	15,836.10	24,626.30	15,766.68	16,033.67	16,557.90	16,309.47	21,718.35	12,454.38	12,123.07	12,474.73	12,123.08	12,627.03
562-560-2010	SOCIAL SECURITY TAXES	965.28	1,510.04	965.11	979.35	1,011.59	996.61	1,331.08	757.09	736.72	758.37	736.84	767.84
562-560-2020	GROUP HEALTH INSURANCE	3,880.18	4,297.54	5,702.29	4,112.42	4,229.72	4,199.84	2,075.49	3,167.25	3,138.62	3,160.93	3,047.34	3,125.94
562-560-2030	RETIREMENT	1,574.07	2,447.81	1,540.15	1,593.75	1,645.85	1,621.18	2,158.82	1,237.97	1,205.04	1,239.99	1,205.04	1,255.12
562-560-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00	0.00	0.00	0.00	0.00	1,935.00
562-560-2050	MEDICARE TAX	225.76	353.15	225.74	229.06	236.59	233.09	311.33	177.07	172.31	177.38	172.35	179.59
562-560-3200	WEAPONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	931.88	0.00	0.00	0.00	0.00	0.00	0.00
562-560-3210	PATROL SUPPLIES	0.00	30.44	11,796.66	417.80	3,365.59	984.69	0.00	202.93	154.89	0.00	0.00	29.99
562-560-3300	AUTO EXPENSE GAS & OIL	0.00	5,865.71	2,295.31	0.00	1,108.83	1,004.59	1,108.06	847.93	819.53	1,779.95	1,281.77	1,530.77
562-560-3950	UNIFORMS	1,512.09	0.00	214.71	0.00	0.00	1,259.66	561.00	0.00	0.00	0.00	0.00	0.00
562-560-4200	CELL PHONE	262.03	178.05	356.10	0.00	0.00	60.00	0.00	0.00	238.08	0.00	178.05	238.05
562-560-4230	CELL PHONE	0.00	0.00	0.00	0.00	178.08	296.16	0.00	0.00	296.16	0.00	0.00	118.05
562-560-4270	TRAVEL/TRAINING	116.00	1,050.00	0.00	0.00	994.91	62.98	0.00	0.00	0.00	690.00	994.30	0.00
562-560-4540	R&M AUTO, BOATS, ATV	152.80	1,426.35	502.41	0.00	0.00	0.00	23.69	0.00	419.99	0.00	0.00	1,089.21
562-560-4870	AUTO & OTHER EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00	1,820.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,055.82	0.00	0.00
	Department 560 - County Sheriff Total:	**24,524.31**	**41,785.39**	**39,365.16**	**23,366.05**	**31,149.58**	**29,895.15**	**29,287.82**	**18,844.62**	**19,304.41**	**81,337.17**	**19,738.77**	**22,896.59**
	Expense Total:	**24,524.31**	**41,785.39**	**39,365.16**	**23,366.05**	**31,149.58**	**29,895.15**	**29,287.82**	**18,844.62**	**19,304.41**	**81,337.17**	**19,738.77**	**22,896.59**
	Fund 562 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 564 - Jail Commissary													
Asset													
564-103-1001	CLAIM ON CASH	-1,536.46	840.76	-21,889.41	100,514.29	-11,772.92	-164,006.61	-251,283.98	409,155.58	-2,852.87	-4,155.32	25,705.09	27,128.48
564-103-1750	TEXPOOL	4,080.21	-45,929.05	-1,256.61	3,767.56	3,523.43	3,504.94	3,408.64	-397,421.15	2,145.26	2,074.73	2,130.06	2,080.73

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
564-120-3140	ACCOUNTS RECEIVABLE	0.00	0.00	48,806.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**2,543.75**	**-45,088.29**	**25,660.78**	**104,281.85**	**-8,249.49**	**-160,501.67**	**-247,875.34**	**11,734.43**	**-707.61**	**-2,080.59**	**27,835.15**	**29,209.21**
Liability													
564-102-1000	A/P CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.04	-6.04	0.00	0.00	0.00
564-102-1001	PR AP Clearing	0.00	0.00	0.00	0.00	0.00	0.00	1,121.86	1,121.66	-1,142.04	24.86	1,135.46	-17.34
564-200-9000	Payroll Liability Account	0.00	0.00	0.00	0.00	0.00	0.00	7.32	7.52	20.18	-17.34	13.90	0.00
	Liability Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,129.18**	**-1,135.22**	**1,127.90**	**-7.52**	**-1,149.36**	**17.34**
Revenue													
RevType: 360 - INTEREST EARNINGS													
564-360-1000	INTEREST EARNINGS	4,095.45	4,110.37	3,743.39	4,048.19	3,778.82	3,504.94	3,408.64	2,829.23	2,383.67	2,267.74	2,373.48	2,080.73
	RevType 360 - INTEREST EARNINGS Total:	**4,095.45**	**4,110.37**	**3,743.39**	**4,048.19**	**3,778.82**	**3,504.94**	**3,408.64**	**2,829.23**	**2,383.67**	**2,267.74**	**2,373.48**	**2,080.73**
RevType: 370 - MISCELLANEOUS													
564-370-2525	COMMISSION	0.00	0.00	48,806.80	104,425.76	0.00	66,379.99	0.00	73,391.30	31,458.69	37,809.51	34,071.00	37,402.05
	RevType 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**48,806.80**	**104,425.76**	**0.00**	**66,379.99**	**0.00**	**73,391.30**	**31,458.69**	**37,809.51**	**34,071.00**	**37,402.05**
	Revenue Total:	**4,095.45**	**4,110.37**	**52,550.19**	**108,473.95**	**3,778.82**	**69,884.93**	**3,408.64**	**76,220.53**	**33,842.36**	**40,077.25**	**36,444.48**	**39,482.78**
Expense													
Department: 560 - County Sheriff													
564-560-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	2,692.31	8,076.93	9,084.62	5,384.62	5,384.62	5,384.62	5,384.62
564-560-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	166.92	488.94	325.96	325.96	325.96	325.96	325.96
564-560-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,121.88	1,121.88	0.00	1,121.88	1,121.88	1,121.88
564-560-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	267.62	802.86	535.24	535.24	535.24	535.24	535.24
564-560-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	39.04	114.36	76.24	76.24	76.24	76.24	76.24
564-560-3115	INMATE SUPPLIES	1,214.46	8,681.42	11,590.92	812.10	8,061.07	428.84	1,470.44	1,334.38	13,030.41	19,369.50	295.96	984.96
564-560-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
564-560-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
564-560-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.27	0.00	0.00
564-560-4500	R & M BUILDING	0.00	0.00	0.00	0.00	0.00	51,700.00	153,210.00	0.00	0.00	0.00	0.00	0.00
564-560-4515	LAND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	61,215.00	19,936.00	355.01	6,988.06	7,097.71	428.05	236.59
564-560-4530	COMPUTER SOFTWARE	337.24	337.24	618.49	2,130.00	2,717.24	2,467.24	2,470.74	2,470.74	2,470.74	2,470.74	340.74	340.74
564-560-4550	Security Supplies	0.00	40,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564-560-4850	License/Support	0.00	0.00	2,500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,938.00	1,250.00	1,250.00	1,250.00
564-560-4900	INMATE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	540.00	0.00	0.00
564-560-5724	INMATE EQUIPMENT	0.00	0.00	12,180.00	0.00	0.00	109,839.63	159.80	49,067.25	2,222.80	3,334.20	0.00	0.00
564-560-5751	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	63,311.21	0.00	0.00	0.00	0.00	0.00
	Department 560 - County Sheriff Total:	**1,551.70**	**49,198.66**	**26,889.41**	**4,192.10**	**12,028.31**	**230,386.60**	**252,413.16**	**65,621.32**	**33,422.07**	**42,165.36**	**9,758.69**	**10,256.23**
	Expense Total:	**1,551.70**	**49,198.66**	**26,889.41**	**4,192.10**	**12,028.31**	**230,386.60**	**252,413.16**	**65,621.32**	**33,422.07**	**42,165.36**	**9,758.69**	**10,256.23**
	Fund 564 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 565 - Victims Recovery													
Revenue													
RevType: 370 - MISCELLANEOUS													
565-370-3190	RESTITUTION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense													
Department: 565 - Jail Operations													
565-565-3190	RESTITUTION TO VICTIMS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 565 - Jail Operations Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 565 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 566 - Law Enforcement Partners													
Asset													
566-103-1001	Claim on Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.00	-250.00	-232.65
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,383.00**	**-250.00**	**-232.65**
Revenue													
RevType: 340 - FEES OF OFFICE													
566-340-5601	LEP Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.00	0.00	0.00
	RevType 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,383.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,383.00**	**0.00**	**0.00**
Expense													
Department: 560 - County Sheriff													
566-560-4305	Vendor Set Up Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	232.65
	Department 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**232.65**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**232.65**
	Fund 566 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 567 - Dept of Homeland Security													
Asset													
567-103-1001	Claim on Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,705.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243,705.00**
Revenue													
RevType: 330 - GRANTS													
567-330-5616	DHS Sheriff's Office Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
	RevType 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense													
Department: 560 - County Sheriff													
567-560-5722	Equipment $5000 and greater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,295.00
	Department 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,295.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,295.00**
	Fund 567 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 590 - Specialty Court/Drug Court													
Asset													
590-103-1001	CLAIM ON CASH	1,416.74	683.96	896.70	379.28	571.06	418.20	377.23	446.96	10,693.57	829.50	825.17	4.61
590-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-1,290.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**1,416.74**	**683.96**	**-394.23**	**379.28**	**571.06**	**418.20**	**377.23**	**446.96**	**10,693.57**	**829.50**	**825.17**	**4.61**
Revenue													
RevType: 330 - GRANTS													
590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169.27	0.00	0.00	0.00
	RevType 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,169.27**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS													
590-360-1000	INTEREST EARNINGS	412.51	403.94	567.48	379.28	400.39	411.80	268.16	432.12	464.12	401.86	367.52	0.00
	RevType 360 - INTEREST EARNINGS Total:	**412.51**	**403.94**	**567.48**	**379.28**	**400.39**	**411.80**	**268.16**	**432.12**	**464.12**	**401.86**	**367.52**	**0.00**
RevType: 370 - MISCELLANEOUS													
590-370-4250	DRUG COURT FEE	114.46	54.75	-78.45	0.00	48.40	6.40	22.50	14.84	60.18	211.49	28.93	4.61
590-370-4260	SPECIALTY COURT	889.77	225.27	-883.26	0.00	122.27	0.00	86.57	0.00	0.00	216.15	428.72	0.00
	RevType 370 - MISCELLANEOUS Total:	**1,004.23**	**280.02**	**-961.71**	**0.00**	**170.67**	**6.40**	**109.07**	**14.84**	**60.18**	**427.64**	**457.65**	**4.61**
	Revenue Total:	**1,416.74**	**683.96**	**-394.23**	**379.28**	**571.06**	**418.20**	**377.23**	**446.96**	**10,693.57**	**829.50**	**825.17**	**4.61**
	Fund 590 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 600 - Sinking													
Asset													
600-103-1001	CLAIM ON CASH	22,693.33	-392,755.19	45,028.26	30,749.42	62,766.10	211,676.10	687,736.14	-171,159.22	72,930.64	59,071.59	-249,444.74	38,653.32
600-103-1750	TEXPOOL	5,320.05	5,331.12	5,113.97	5,165.53	4,830.81	4,805.47	4,673.41	4,201.05	4,653.96	4,500.87	4,620.83	4,513.86
600-120-3110	TAXES RECEIVABLE	0.00	0.00	38,764.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-120-3120	DUE FROM OTHER GOVERNMENTS	0.00	0.00	2,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**28,013.38**	**-387,424.07**	**90,952.28**	**35,914.95**	**67,596.91**	**216,481.57**	**692,409.55**	**-166,958.17**	**77,584.60**	**63,572.46**	**-244,823.91**	**43,167.18**
Liability													
600-200-2000	DEFERRED REVENUE	0.00	0.00	84,961.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	**0.00**	**0.00**	**-84,961.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Equity													
600-271-2000	EQUITY ACCOUNT	0.00	0.00	-8,476.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Total:	**0.00**	**0.00**	**8,476.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Revenue													
RevType: 310 - PROPERTY TAXES													
600-310-1100	CURRENT TAXES	16,933.28	22,563.44	6,086.78	25,880.83	150,347.49	205,449.10	680,612.33	1,047,986.63	66,288.71	51,404.21	32,335.74	35,589.72
600-310-1200	DELINQUENT TAXES	4,383.75	5,436.21	3,100.24	4,644.25	13,924.91	5,083.04	4,853.58	6,376.86	3,366.84	4,677.91	13,108.62	4,571.98
	RevType 310 - PROPERTY TAXES Total:	**21,317.03**	**27,999.65**	**9,187.02**	**30,525.08**	**164,272.40**	**210,532.14**	**685,465.91**	**1,054,363.49**	**69,655.55**	**56,082.12**	**45,444.36**	**40,161.70**
RevType: 318 - OTHER TAXES													
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.62
	RevType 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,241.62**
RevType: 360 - INTEREST EARNINGS													
600-360-1000	INTEREST EARNINGS	6,696.35	5,407.53	5,280.77	5,389.87	5,274.51	5,949.43	6,943.64	7,259.59	7,929.05	7,490.34	6,681.73	4,513.86
	RevType 360 - INTEREST EARNINGS Total:	**6,696.35**	**5,407.53**	**5,280.77**	**5,389.87**	**5,274.51**	**5,949.43**	**6,943.64**	**7,259.59**	**7,929.05**	**7,490.34**	**6,681.73**	**4,513.86**
	Revenue Total:	**28,013.38**	**33,407.18**	**14,467.79**	**35,914.95**	**169,546.91**	**216,481.57**	**692,409.55**	**1,061,623.08**	**77,584.60**	**63,572.46**	**52,126.09**	**45,917.18**
Expense													
Department: 620 - Debt Service													
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	0.00	600.00	0.00	0.00	200.00	0.00	0.00	600.00	0.00	0.00	200.00	0.00
600-620-4010	CONTINUING DISCLOSURE FEES	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	0.00	-210,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00
	Department 620 - Debt Service Total:	**0.00**	**-208,050.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**810,600.00**	**0.00**	**0.00**	**195,200.00**	**2,750.00**
Department: 660 - Debt Service Interest													
600-660-6670	INTEREST, 2017 GO BONDS	0.00	80,737.50	0.00	0.00	0.00	0.00	0.00	80,737.50	0.00	0.00	0.00	0.00
600-660-6700	INTEREST, 2018 GO BONDS	0.00	210,900.00	0.00	0.00	101,750.00	0.00	0.00	0.00	0.00	0.00	101,750.00	0.00
600-660-6710	INTEREST, 2020 CO BONDS	0.00	97,718.75	0.00	0.00	0.00	0.00	0.00	97,718.75	0.00	0.00	0.00	0.00
600-660-6955	INTEREST, 2022 CO BONDS	0.00	239,525.00	0.00	0.00	0.00	0.00	0.00	239,525.00	0.00	0.00	0.00	0.00
	Department 660 - Debt Service Interest Total:	**0.00**	**628,881.25**	**0.00**	**0.00**	**101,750.00**	**0.00**	**0.00**	**417,981.25**	**0.00**	**0.00**	**101,750.00**	**0.00**
	Expense Total:	**0.00**	**420,831.25**	**0.00**	**0.00**	**101,950.00**	**0.00**	**0.00**	**1,228,581.25**	**0.00**	**0.00**	**296,950.00**	**2,750.00**
	Fund 600 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 630 - Law Enforcement Education Const. Pct.1													
Asset													
630-103-1001	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.10	0.00	0.00	0.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413.10**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Revenue													
RevType: 370 - MISCELLANEOUS													
630-370-1600	PEACE OFFICER ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.10	0.00	0.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413.10**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413.10**	**0.00**	**0.00**	**0.00**
	Fund 630 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 640 - Law Enforcement Education Const. Pct.2													
Asset													
640-103-1001	CLAIM ON CASH	-175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.60	0.00	0.00	0.00
	Asset Total:	**-175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,408.60**	**0.00**	**0.00**	**0.00**
Revenue													
RevType: 370 - MISCELLANEOUS													
640-370-1600	PEACE OFFICER ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.60	0.00	0.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,408.60**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,408.60**	**0.00**	**0.00**	**0.00**
Expense													
Department: 552 - Constable Pct.2													
640-552-4270	TRAVEL/TRAINING	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 552 - Constable Pct.2 Total:	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 640 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 650 - Law Enforcement Education Const. Pct.3													
Asset													
650-103-1001	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-675.00	1,413.10	-636.10	0.00	0.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-675.00**	**1,413.10**	**-636.10**	**0.00**	**0.00**
Revenue													
RevType: 370 - MISCELLANEOUS													
650-370-1600	PEACE OFFICER ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.10	0.00	0.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413.10**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413.10**	**0.00**	**0.00**	**0.00**
Expense													
Department: 553 - Constable Pct.3													
650-553-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	636.10	0.00	0.00
	Department 553 - Constable Pct.3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**0.00**	**636.10**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**0.00**	**636.10**	**0.00**	**0.00**
	Fund 650 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 670 - Courthouse Restoration													
Asset													
670-103-1001	CLAIM ON CASH	0.00	0.00	0.00	0.00	-99,678.35	601,309.62	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-99,678.35**	**601,309.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Liability													
670-200-2000	DEFERRED TAX REVENUE	0.00	0.00	601,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	**0.00**	**0.00**	**-601,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Equity													
670-271-2000	EQUITY ACCOUNT	0.00	0.00	-601,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Total:	**0.00**	**0.00**	**601,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue													
RevType: 330 - GRANTS													
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	601,309.62	0.00	0.00	0.00	0.00	0.00	0.00
	RevType 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601,309.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601,309.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense													
Department: 670 - Courthouse Restoration Phase 2													
670-670-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	96,858.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-670-4530	IT DESIGN	0.00	0.00	0.00	0.00	2,820.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**99,678.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**99,678.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 670 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction													
Asset													
692-103-1001	CLAIM ON CASH	41,640.03	-1,435.99	-509,634.68	-12,321.00	1,732,063.20	-715,935.39	-4,982.88	143,745.36	-808,452.04	-5,303.88	200,000.00	-1,343.00
692-103-1692	ICS DEPOSIT BONDS	-466,732.07	-593,132.84	-1,184,581.56	4,634.54	-2,730,864.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	0.00	0.00	0.00	19,645.37	0.00	19,840.47	0.00	-1,000,000.00	0.00	12,883.81	-200,000.00	0.00
	Asset Total:	**-425,092.04**	**-594,568.83**	**-1,694,216.24**	**11,958.91**	**-998,801.73**	**-696,094.92**	**-4,982.88**	**-856,254.64**	**-808,452.04**	**7,579.93**	**0.00**	**-1,343.00**
Equity													
692-271-2000	EQUITY ACCOUNT	0.00	0.00	-35,674.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Total:	**0.00**	**0.00**	**35,674.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue													
RevType: 360 - INTEREST EARNINGS													
692-360-1000	INTEREST EARNINGS LEGEND BANK	8,267.93	6,867.16	5,418.44	24,279.91	2,031.00	19,840.47	0.00	0.00	0.00	12,883.81	0.00	0.00
	RevType 360 - INTEREST EARNINGS Total:	**8,267.93**	**6,867.16**	**5,418.44**	**24,279.91**	**2,031.00**	**19,840.47**	**0.00**	**0.00**	**0.00**	**12,883.81**	**0.00**	**0.00**
	Revenue Total:	**8,267.93**	**6,867.16**	**5,418.44**	**24,279.91**	**2,031.00**	**19,840.47**	**0.00**	**0.00**	**0.00**	**12,883.81**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense													
Department: 695 - Justice Center Construction													
692-695-1650	CONSTRUCTION	788.13	0.00	0.00	0.00	2,702.50	3,810.00	4,982.88	5,825.38	990.63	0.00	0.00	1,343.00
692-695-1671	CONSTRUCTION MGR AT RISK/GC	396,946.84	601,435.99	1,597,210.24	0.00	998,130.23	712,125.39	0.00	850,429.26	807,461.41	5,303.88	0.00	0.00
692-695-4035	ARCHITECTURAL FEES	35,625.00	0.00	66,750.00	12,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 695 - Justice Center Construction Total:		**433,359.97**	**601,435.99**	**1,663,960.24**	**12,321.00**	**1,000,832.73**	**715,935.39**	**4,982.88**	**856,254.64**	**808,452.04**	**5,303.88**	**0.00**	**1,343.00**
Expense Total:		**433,359.97**	**601,435.99**	**1,663,960.24**	**12,321.00**	**1,000,832.73**	**715,935.39**	**4,982.88**	**856,254.64**	**808,452.04**	**5,303.88**	**0.00**	**1,343.00**
Fund 692 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 695 - Justice Center Maintenance Fund													
Asset													
695-103-1001	CLAIM ON CASH	2,170.99	2,178.23	-1,391.22	134.22	1,938.70	899.49	1,026.80	971.94	1,033.82	1,375.54	1,763.25	705.52
695-120-3130	DUE FROM OTHER FUNDS	0.00	0.00	-1,548.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Total:		**2,170.99**	**2,178.23**	**-2,939.80**	**134.22**	**1,938.70**	**899.49**	**1,026.80**	**971.94**	**1,033.82**	**1,375.54**	**1,763.25**	**705.52**
Revenue													
RevType: 342 - COURT FACILITY FEE FUND													
695-342-4030	CC COURT FACILITY FEE FUND	1,380.00	100.00	-900.00	0.00	280.00	0.00	300.00	0.00	0.00	300.00	820.00	0.00
695-342-4500	DC COURT FACILITY FEE FUND	722.59	2,088.21	914.01	0.00	1,511.47	745.66	624.77	804.78	864.77	926.04	802.69	705.52
RevType 342 - COURT FACILITY FEE FUND Total:		**2,102.59**	**2,188.21**	**14.01**	**0.00**	**1,791.47**	**745.66**	**924.77**	**804.78**	**864.77**	**1,226.04**	**1,622.69**	**705.52**
RevType: 360 - INTEREST EARNINGS													
695-360-1000	INTEREST EARNINGS	144.95	148.69	200.88	134.22	147.23	153.83	102.03	167.16	169.05	149.50	140.56	0.00
RevType 360 - INTEREST EARNINGS Total:		**144.95**	**148.69**	**200.88**	**134.22**	**147.23**	**153.83**	**102.03**	**167.16**	**169.05**	**149.50**	**140.56**	**0.00**
Revenue Total:		**2,247.54**	**2,336.90**	**214.89**	**134.22**	**1,938.70**	**899.49**	**1,026.80**	**971.94**	**1,033.82**	**1,375.54**	**1,763.25**	**705.52**
Expense													
Department: 519 - Justice Center Maintenance Fund													
695-519-4400	UTILITIES ELECTRICITY	76.55	158.67	3,154.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 519 - Justice Center Maintenance Fund Total:		**76.55**	**158.67**	**3,154.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**76.55**	**158.67**	**3,154.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 695 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 700 - Right of Way													
Asset													
700-103-1001	CLAIM ON CASH	57.82	56.73	1,254.88	86.81	59.87	61.56	40.05	64.55	997.30	750.09	84.86	30.00
700-103-1750	TEXPOOL	357.39	358.09	343.51	346.97	324.51	322.81	313.96	282.22	312.62	302.36	310.41	303.22
Asset Total:		**415.21**	**414.82**	**1,598.39**	**433.78**	**384.38**	**384.37**	**354.01**	**346.77**	**1,309.92**	**1,052.45**	**395.27**	**333.22**
Revenue													
RevType: 360 - INTEREST EARNINGS													
700-360-1000	INTEREST EARNINGS	415.21	414.82	428.39	403.78	384.38	384.37	354.01	346.77	379.92	362.45	365.27	303.22
RevType 360 - INTEREST EARNINGS Total:		**415.21**	**414.82**	**428.39**	**403.78**	**384.38**	**384.37**	**354.01**	**346.77**	**379.92**	**362.45**	**365.27**	**303.22**

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
RevType: 370 - MISCELLANEOUS													
700-370-1421	ROW PERMITS	0.00	0.00	1,170.00	30.00	0.00	0.00	0.00	0.00	930.00	690.00	30.00	30.00
	RevType 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**1,170.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**930.00**	**690.00**	**30.00**	**30.00**
	Revenue Total:	**415.21**	**414.82**	**1,598.39**	**433.78**	**384.38**	**384.37**	**354.01**	**346.77**	**1,309.92**	**1,052.45**	**395.27**	**333.22**
	Fund 700 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 800 - Veterans Court Program													
Asset													
800-103-1001	Claim On Cash	211.60	99.20	174.31	135.94	119.84	819.31	22.96	475.49	111.50	154.59	536.95	750.00
	Asset Total:	**211.60**	**99.20**	**174.31**	**135.94**	**119.84**	**819.31**	**22.96**	**475.49**	**111.50**	**154.59**	**536.95**	**750.00**
Revenue													
RevType: 360 - INTEREST EARNINGS													
800-360-1000	INTEREST EARNINGS	31.60	31.20	44.31	29.94	31.84	35.31	22.96	38.49	38.50	33.59	31.95	0.00
	RevType 360 - INTEREST EARNINGS Total:	**31.60**	**31.20**	**44.31**	**29.94**	**31.84**	**35.31**	**22.96**	**38.49**	**38.50**	**33.59**	**31.95**	**0.00**
RevType: 370 - MISCELLANEOUS													
800-370-1500	JURY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00	0.00
800-370-1800	PROGRAM FEES	180.00	68.00	130.00	106.00	88.00	784.00	0.00	437.00	73.00	121.00	101.00	750.00
	RevType 370 - MISCELLANEOUS Total:	**180.00**	**68.00**	**130.00**	**106.00**	**88.00**	**784.00**	**0.00**	**437.00**	**73.00**	**121.00**	**505.00**	**750.00**
	Revenue Total:	**211.60**	**99.20**	**174.31**	**135.94**	**119.84**	**819.31**	**22.96**	**475.49**	**111.50**	**154.59**	**536.95**	**750.00**
	Fund 800 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 810 - County Lake Road Impact Fund													
Asset													
810-103-1001	CLAIM ON CASH	342.94	336.49	471.49	315.13	100,653.57	669.60	435.03	701.10	696.80	601.61	548.40	0.00
810-103-1750	TEXPOOL	1,944.57	1,948.57	1,869.21	1,888.06	1,765.77	1,756.49	1,708.15	1,535.56	1,701.09	1,645.10	1,688.97	1,649.91
	Asset Total:	**2,287.51**	**2,285.06**	**2,340.70**	**2,203.19**	**102,419.34**	**2,426.09**	**2,143.18**	**2,236.66**	**2,397.89**	**2,246.71**	**2,237.37**	**1,649.91**
Revenue													
RevType: 318 - OTHER TAXES													
810-318-1835	YEAR 8 PAYMENT	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 360 - INTEREST EARNINGS													
810-360-1000	INTEREST EARNINGS	2,287.51	2,285.06	2,340.70	2,203.19	2,419.34	2,426.09	2,143.18	2,236.66	2,397.89	2,246.71	2,237.37	1,649.91
	RevType 360 - INTEREST EARNINGS Total:	**2,287.51**	**2,285.06**	**2,340.70**	**2,203.19**	**2,419.34**	**2,426.09**	**2,143.18**	**2,236.66**	**2,397.89**	**2,246.71**	**2,237.37**	**1,649.91**
	Revenue Total:	**2,287.51**	**2,285.06**	**2,340.70**	**2,203.19**	**102,419.34**	**2,426.09**	**2,143.18**	**2,236.66**	**2,397.89**	**2,246.71**	**2,237.37**	**1,649.91**
	Fund 810 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 811 - Hotel Occupancy Tax													
Asset													
811-103-1001	CLAIM ON CASH	1,051.32	204.75	0.00	2,684.32	0.00	-758.59	2,984.92	843.50	0.00	4,497.77	0.00	261.45
	Asset Total:	**1,051.32**	**204.75**	**0.00**	**2,684.32**	**0.00**	**-758.59**	**2,984.92**	**843.50**	**0.00**	**4,497.77**	**0.00**	**261.45**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Revenue													
RevType: 311 - FEES OF HOT TAX													
811-311-1225	FEES OF HOT TAX	1,051.32	204.75	0.00	2,684.32	0.00	473.52	2,984.92	843.50	0.00	4,497.77	0.00	261.45
	RevType 311 - FEES OF HOT TAX Total:	**1,051.32**	**204.75**	**0.00**	**2,684.32**	**0.00**	**473.52**	**2,984.92**	**843.50**	**0.00**	**4,497.77**	**0.00**	**261.45**
	Revenue Total:	**1,051.32**	**204.75**	**0.00**	**2,684.32**	**0.00**	**473.52**	**2,984.92**	**843.50**	**0.00**	**4,497.77**	**0.00**	**261.45**
Expense													
Department: 530 - Hotel Tax Expenses													
811-530-3135	EVENT EXPENSE	0.00	0.00	0.00	0.00	0.00	1,232.11	0.00	0.00	0.00	0.00	0.00	0.00
	Department 530 - Hotel Tax Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 811 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 850 - Lake Fannin													
Asset													
850-103-1001	CLAIM ON CASH	-216.91	-382.78	3,234.35	-141.38	-382.25	-1,197.13	-293.84	-185.48	-374.67	7,307.38	-291.27	-231.49
	Asset Total:	**-216.91**	**-382.78**	**3,234.35**	**-141.38**	**-382.25**	**-1,197.13**	**-293.84**	**-185.48**	**-374.67**	**7,307.38**	**-291.27**	**-231.49**
Revenue													
RevType: 360 - INTEREST EARNINGS													
850-360-1000	INTEREST EARNINGS	18.97	17.36	39.05	25.57	25.60	22.31	13.88	21.67	20.20	38.50	34.24	0.00
	RevType 360 - INTEREST EARNINGS Total:	**18.97**	**17.36**	**39.05**	**25.57**	**25.60**	**22.31**	**13.88**	**21.67**	**20.20**	**38.50**	**34.24**	**0.00**
RevType: 370 - MISCELLANEOUS													
850-370-1840	LOCAL FUNDING	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
	Revenue Total:	**18.97**	**17.36**	**3,539.05**	**25.57**	**25.60**	**22.31**	**13.88**	**21.67**	**20.20**	**7,538.50**	**34.24**	**0.00**
Expense													
Department: 520 - Lake Fannin													
850-520-4400	UTILITIES ELECTRICITY	33.68	22.93	67.36	0.00	22.38	36.61	62.25	0.00	12.72	23.97	23.36	24.34
850-520-4420	UTILITIES WATER	35.25	35.26	70.39	0.00	43.52	60.61	78.52	40.20	40.20	40.20	40.20	40.20
850-520-4430	TRASH PICK UP	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	80.00
850-520-4501	PEST CONTROL	0.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00
850-520-4840	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	955.27	0.00	0.00	0.00	0.00	0.00	0.00
850-520-4900	MISCELLANEOUS	86.95	86.95	86.95	86.95	86.95	86.95	86.95	86.95	86.95	86.95	86.95	86.95
	Department 520 - Lake Fannin Total:	**235.88**	**400.14**	**304.70**	**166.95**	**407.85**	**1,219.44**	**307.72**	**207.15**	**394.87**	**231.12**	**325.51**	**231.49**
	Expense Total:	**235.88**	**400.14**	**304.70**	**166.95**	**407.85**	**1,219.44**	**307.72**	**207.15**	**394.87**	**231.12**	**325.51**	**231.49**
	Fund 850 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 890 - T.J.J.D.													
Asset													
890-100-1001	PR Claim on Cash	542.10	-2,416.86	0.00	3,701.88	0.00	1,747.66	18.94	3,701.88	23.44	24.06	64.58	-55.51
890-103-6890	CASH-STRUCTURAL FAM.THER.OOG GRA...	26,985.96	0.00	0.00	0.00	0.00	-12,500.00	12,500.00	0.00	-12,500.00	0.00	12,500.00	-1,354.71

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	0.00	0.00	159,432.03	-62,519.14	0.00	-7,394.58	-7,047.54	4,550.69	7,047.54	0.00	0.00	-10,941.15
890-103-9910	CASH-STRUCTURAL FAM THER LOCAL GR...	0.00	-12,500.00	0.00	-12,500.00	0.00	0.00	0.00	35,000.00	-25,000.00	15,000.00	0.00	0.00
890-103-9920	CASH-INTEREST INCOME	14.40	17.07	11.55	10.91	7.89	9.02	6.58	11.71	18.88	16.42	16.17	17.42
890-103-9930	CASH-BASIC PROBATION SUPERVISION	-19,425.58	-5,650.56	-41,470.72	21,254.56	22,188.57	265.96	-6,206.64	1,911.83	895.20	2,169.62	2,485.49	770.08
890-103-9935	CASH-SALARY SUPPLEMENT	-1,456.10	-1,656.88	-3,293.28	21,919.46	-1,940.28	-1,916.02	-2,739.34	-1,915.37	-1,915.31	-1,915.35	-1,915.32	-1,994.01
890-103-9950	CASH LOCAL FUNDING FY 2026	-10,778.76	-4,872.13	-176,241.28	-4,269.89	-4,123.16	-19,286.16	-11,425.98	229,051.84	-24,731.19	-10,561.40	-4,070.04	-10,755.10
890-103-9960	CASH-PRE/POST ADJUDICATION	0.00	-28,981.39	5,148.39	5,542.54	7,943.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00
	Asset Total:	**-4,117.98**	**-56,060.75**	**-56,413.31**	**-26,859.68**	**24,076.02**	**-35,102.12**	**-10,921.98**	**276,284.58**	**-52,189.44**	**8,705.35**	**13,052.88**	**-20,340.98**
Liability													
890-102-1001	PR AP Clearing	-33.70	-1,841.06	0.00	3,701.88	-1,747.66	1,728.72	-4.50	3,677.82	-41.14	79.57	20.04	-55.51
890-200-9000	Payroll Liability Account	-1,151.60	-575.80	0.00	0.00	1,747.66	18.94	23.44	24.06	64.58	-55.51	44.54	0.00
	Liability Total:	**1,185.30**	**2,416.86**	**0.00**	**-3,701.88**	**0.00**	**-1,747.66**	**-18.94**	**-3,701.88**	**-23.44**	**-24.06**	**-64.58**	**55.51**
Revenue													
RevType: 330 - GRANTS													
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT O...	26,985.96	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
890-330-9081	STRUCTURAL FAM THER LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	15,000.00	0.00	0.00
890-330-9150	BASIC PROBATION SUPERVISION	0.00	22,952.00	0.00	41,176.46	41,174.00	20,587.00	20,587.00	20,587.00	20,587.00	20,587.00	20,587.00	20,587.00
890-330-9155	SALARY SUPPLEMENT	0.00	0.00	0.00	23,928.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890-330-9170	PRE/POST ADJUDICATION	0.00	2,167.00	0.00	7,942.54	7,943.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00
	RevType 330 - GRANTS Total:	**26,985.96**	**25,119.00**	**0.00**	**73,047.84**	**49,117.00**	**24,559.00**	**37,059.00**	**59,559.00**	**24,559.00**	**39,559.00**	**37,059.00**	**24,559.00**
RevType: 360 - INTEREST EARNINGS													
890-360-1890	INTEREST EARNINGS	14.40	13.44	11.55	10.91	7.89	9.02	6.58	11.71	18.88	16.42	16.17	17.42
	RevType 360 - INTEREST EARNINGS Total:	**14.40**	**13.44**	**11.55**	**10.91**	**7.89**	**9.02**	**6.58**	**11.71**	**18.88**	**16.42**	**16.17**	**17.42**
RevType: 370 - MISCELLANEOUS													
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,355.95	12,788.15	7,047.54	6,820.20	7,047.54
890-370-9950	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
	RevType 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**253,355.95**	**12,788.15**	**7,047.54**	**6,820.20**	**7,047.54**
	Revenue Total:	**27,000.36**	**25,132.44**	**11.55**	**73,058.75**	**49,124.89**	**24,568.02**	**37,065.58**	**312,926.66**	**37,366.03**	**46,622.96**	**43,895.37**	**31,623.96**
Expense													
Department: 581 - Structural Family Therapy													
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	1,354.71
	Department 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**1,354.71**
Department: 582 - Structural Family Therapy Hosp Authority													
890-582-4160	STRUCTURAL FAM THER LOCAL GRANT	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	Department 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
Department: 592 - Pre/Post Adjudication Facilities													
890-592-4080	DETENTION	0.00	31,148.39	14,727.70	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 592 - Pre/Post Adjudication Facilities Total:	**0.00**	**31,148.39**	**14,727.70**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Department: 993 - Salary Adjustment													
890-993-1020	SALARY APPOINTED OFFICIAL	495.58	743.37	623.00	623.01	623.01	623.01	934.51	623.02	623.02	623.00	623.00	623.01
890-993-1030	SALARY COMM.CORR.OFFICERS	602.74	525.84	779.46	858.87	800.13	779.46	1,169.21	779.46	779.46	779.47	779.47	779.47
890-993-2010	SOCIAL SECURITY TAX	67.59	78.04	85.01	89.93	86.28	85.00	127.50	84.48	84.47	84.46	84.44	84.46
890-993-2020	GROUP HEALTH INSURANCE	165.24	165.27	269.24	269.23	269.21	269.26	269.20	269.25	269.20	269.25	269.25	269.21
890-993-2030	RETIREMENT	109.15	126.14	139.42	147.31	141.46	139.41	209.10	139.41	139.40	139.42	139.39	139.41
890-993-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.70
890-993-2050	MEDICARE TAX	15.80	18.22	19.87	21.03	20.19	19.88	29.82	19.75	19.76	19.75	19.77	19.75
	Department 993 - Salary Adjustment Total:	**1,456.10**	**1,656.88**	**1,916.00**	**2,009.38**	**1,940.28**	**1,916.02**	**2,739.34**	**1,915.37**	**1,915.31**	**1,915.35**	**1,915.32**	**1,994.01**
Department: 994 - Local Funds Carried Forward													
890-994-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,136.00	0.00	0.00	0.00	0.00	0.00	152.26
890-994-3100	OFFICE SUPPLIES	0.00	0.00	130.89	0.00	0.00	430.08	0.00	0.00	0.00	0.00	0.00	0.00
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	5,683.50	7,047.54	7,047.54	6,365.52	7,047.54	6,820.20	7,047.54
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,145.29
890-994-4540	R & M AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
890-994-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.41	0.00	0.00	0.00	0.00
890-994-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	62,519.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**130.89**	**62,519.14**	**0.00**	**7,394.58**	**7,047.54**	**7,823.95**	**6,365.52**	**7,047.54**	**6,820.20**	**18,345.09**
Department: 995 - Local Funding													
890-995-1020	SALARY APPOINTED OFFICIAL	849.57	1,274.34	1,323.87	1,323.88	1,323.89	1,323.88	1,985.83	1,323.88	1,323.90	1,323.86	1,323.88	1,323.87
890-995-1030	SALARY COMM.CORR.OFFICERS	1,033.28	1,358.58	1,656.35	1,825.06	1,700.25	1,656.36	2,484.52	1,656.35	1,656.36	1,656.34	1,656.34	1,656.35
890-995-2010	SOCIAL SECURITY TAX	115.86	153.68	180.63	191.09	183.33	180.64	270.93	179.49	179.47	179.50	179.50	179.48
890-995-2020	GROUP HEALTH INSURANCE	283.34	843.34	572.10	572.14	572.19	572.12	572.16	572.17	572.19	572.10	572.11	572.12
890-995-2030	RETIREMENT	187.17	261.74	296.24	313.01	300.61	296.24	444.36	296.24	296.24	296.23	296.25	296.24
890-995-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.24
890-995-2050	MEDICARE TAX	27.11	36.07	42.27	44.71	42.89	42.26	63.35	41.97	41.96	41.97	41.96	41.96
890-995-3100	OFFICE SUPPLIES/MISC	8,282.55	-8,282.55	106.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890-995-4045	DETENTION OPERATING COST FY25	0.00	9,226.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890-995-4046	DETENTION OPERATING COST FY26	0.00	0.00	0.00	0.00	0.00	15,214.66	5,604.83	7,502.97	20,036.16	6,491.40	0.00	6,161.44
890-995-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	0.00	0.00	0.00	0.00
890-995-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 995 - Local Funding Total:	**10,778.88**	**4,871.60**	**16,678.36**	**4,269.89**	**4,123.16**	**19,286.16**	**11,425.98**	**11,929.47**	**24,106.28**	**10,561.40**	**4,070.04**	**10,398.70**
Department: 996 - Basic Probation Supervision													
890-996-1020	SALARY APPOINTED OFFICIAL	5,734.45	8,601.69	5,840.70	5,840.67	5,840.65	5,840.67	8,760.99	5,840.66	5,840.63	5,840.71	5,840.68	5,840.68
890-996-1030	SALARY COMM.CORR.OFFICERS	6,974.64	6,589.88	7,307.45	8,051.81	7,501.10	7,307.43	10,961.17	7,307.45	7,307.44	7,307.46	7,307.46	7,307.45
890-996-2010	SOCIAL SECURITY TAX	781.90	924.88	796.90	843.05	808.94	796.90	1,195.31	791.87	791.90	791.88	791.90	791.90
890-996-2020	GROUP HEALTH INSURANCE	1,912.12	2,531.76	2,524.30	2,524.27	2,524.24	2,524.26	2,524.28	2,524.22	2,524.25	2,524.29	2,524.28	2,524.31
890-996-2030	RETIREMENT	1,263.29	1,510.04	1,306.90	1,380.89	1,326.16	1,306.91	1,960.39	1,306.91	1,306.92	1,306.91	1,306.92	1,306.91
890-996-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.80
890-996-2050	MEDICARE TAX	182.85	216.29	186.36	197.15	189.16	186.36	279.55	185.20	185.21	185.22	185.21	185.23
890-996-3100	OFFICE SUPPLIES	32.35	6,331.04	3,590.74	18.99	99.74	121.40	91.00	24.00	107.82	66.00	-66.00	0.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
890-996-3520	GPS/SCRAM MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00
890-996-4130	PSYCHOLOGICALS EVALUATIONS	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	170.00
890-996-4155	MENTAL HEALTH SEX OFFENDER TREAT…	0.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00
890-996-4210	INTERNET	120.91	120.91	120.91	0.00	241.82	0.00	120.91	241.82	120.91	120.91	0.00	120.91
890-996-4230	CELL PHONE	51.47	51.45	51.45	51.45	51.52	51.52	51.52	51.51	51.44	51.44	51.42	0.00
890-996-4270	TRAVEL/TRAINING	644.20	999.62	1,246.20	1,013.62	402.10	780.59	848.52	401.53	1,455.28	222.56	45.64	156.73
	Department 996 - Basic Probation Supervision Total:	**17,698.18**	**28,602.56**	**22,971.91**	**19,921.90**	**18,985.43**	**20,321.04**	**26,793.64**	**18,675.17**	**19,691.80**	**18,417.38**	**18,101.51**	**19,816.92**
	Department: 997 - Community Programs												
890-997-2010	SOCIAL SECURITY TAX	-0.02	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890-997-2020	GROUP HEALTH INSURANCE	-0.10	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890-997-2050	MEDICARE TAX	0.00	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 997 - Community Programs Total:	**-0.12**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**29,933.04**	**78,779.96**	**56,424.86**	**103,620.31**	**25,048.87**	**61,417.80**	**48,006.50**	**40,343.96**	**89,578.91**	**37,941.67**	**30,907.07**	**51,909.43**
	Fund 890 Surplus (Deficit):	**0.00**	**-3.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 891 - Juvenile Probation-Restitution													
	Asset												
891-103-1870	CASH-JUVENILE PROBATION	0.00	42.79	-436.00	0.00	0.00	-61.92	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**0.00**	**42.79**	**-436.00**	**0.00**	**0.00**	**-61.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue												
	RevType: 340 - FEES OF OFFICE												
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType 340 - FEES OF OFFICE Total:	**0.00**	**366.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**366.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense												
	Department: 891 - Probation Fee Expenses												
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	10.21	383.00	0.00	0.00	61.92	0.00	0.00	0.00	0.00	0.00	0.00
891-891-3190	RESTITUTION	0.00	313.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891-891-3200	COURT COSTS	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 891 - Probation Fee Expenses Total:	**0.00**	**323.21**	**436.00**	**0.00**	**20.00**	**61.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**323.21**	**436.00**	**0.00**	**20.00**	**61.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 891 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 920 - Statzer													
	Asset												
920-103-1001	CLAIM ON CASH	26.54	26.04	36.49	24.39	25.71	26.44	17.21	27.73	27.56	23.79	-7,575.32	0.00
920-103-1750	TEXPOOL	1,404.59	1,407.47	1,350.14	1,363.74	1,275.40	1,268.72	1,233.83	1,109.13	1,228.73	1,188.30	-5,789.01	1,170.77
	Asset Total:	**1,431.13**	**1,433.51**	**1,386.63**	**1,388.13**	**1,301.11**	**1,295.16**	**1,251.04**	**1,136.86**	**1,256.29**	**1,212.09**	**-13,364.33**	**1,170.77**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Revenue													
RevType: 360 - INTEREST EARNINGS													
920-360-1000	INTEREST EARNINGS	1,431.13	1,433.51	1,386.63	1,388.13	1,301.11	1,295.16	1,251.04	1,136.86	1,256.29	1,212.09	1,212.67	1,170.77
	RevType 360 - INTEREST EARNINGS Total:	**1,431.13**	**1,433.51**	**1,386.63**	**1,388.13**	**1,301.11**	**1,295.16**	**1,251.04**	**1,136.86**	**1,256.29**	**1,212.09**	**1,212.67**	**1,170.77**
	Revenue Total:	**1,431.13**	**1,433.51**	**1,386.63**	**1,388.13**	**1,301.11**	**1,295.16**	**1,251.04**	**1,136.86**	**1,256.29**	**1,212.09**	**1,212.67**	**1,170.77**
Expense													
Department: 521 - Statzer Expenses													
920-521-4100	FANNIN CO. CHILDRENS CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,577.00	0.00
	Department 521 - Statzer Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,577.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,577.00**	**0.00**
	Fund 920 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 931 - PID Cypress Point													
Asset													
931-103-1001	Claim on Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	86.92	-222.57	0.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**86.92**	**-222.57**	**0.00**
Revenue													
RevType: 340 - FEES OF OFFICE													
931-340-1359	Professional Serv Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	-301.00	0.00
	RevType 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**-301.00**	**0.00**
RevType: 360 - INTEREST EARNINGS													
931-360-1000	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.92	78.43	0.00
	RevType 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.92**	**78.43**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**86.92**	**-222.57**	**0.00**
	Fund 931 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 950 - Payroll													
Asset													
950-100-1001	PR Claim on cash	341,003.10	-340,842.24	-13.32	1,492.81	1,207.37	402,562.10	-401,559.02	1,098.46	-47.43	-20.27	-20.32	-17.77
	Asset Total:	**341,003.10**	**-340,842.24**	**-13.32**	**1,492.81**	**1,207.37**	**402,562.10**	**-401,559.02**	**1,098.46**	**-47.43**	**-20.27**	**-20.32**	**-17.77**
Revenue													
RevType: 360 - INTEREST EARNINGS													
950-360-1000	INTEREST EARNINGS	6.00	7.18	12.84	12.30	6.73	8.37	8.43	6.46	7.25	7.07	7.02	4.57
	RevType 360 - INTEREST EARNINGS Total:	**6.00**	**7.18**	**12.84**	**12.30**	**6.73**	**8.37**	**8.43**	**6.46**	**7.25**	**7.07**	**7.02**	**4.57**
RevType: 370 - MISCELLANEOUS													
950-370-1300	REFUNDS & MISCELLANEOUS	2,363.20	-338,520.06	2,303.20	2,184.00	2,494.62	404,843.57	-399,383.45	2,184.00	2,184.00	2,184.00	2,184.00	2,189.00
	RevType 370 - MISCELLANEOUS Total:	**2,363.20**	**-338,520.06**	**2,303.20**	**2,184.00**	**2,494.62**	**404,843.57**	**-399,383.45**	**2,184.00**	**2,184.00**	**2,184.00**	**2,184.00**	**2,189.00**
	Revenue Total:	**2,369.20**	**-338,512.88**	**2,316.04**	**2,196.30**	**2,501.35**	**404,851.94**	**-399,375.02**	**2,190.46**	**2,191.25**	**2,191.07**	**2,191.02**	**2,193.57**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense													
Department: 415 - COBRA Health Insurance													
950-415-2020	COBRA Group Health Insurance	2,329.36	2,329.36	2,329.36	703.49	1,293.98	2,289.84	2,184.00	1,092.00	2,238.68	2,211.34	2,211.34	2,211.34
	Department 415 - COBRA Health Insurance Total:	**2,329.36**	**2,329.36**	**2,329.36**	**703.49**	**1,293.98**	**2,289.84**	**2,184.00**	**1,092.00**	**2,238.68**	**2,211.34**	**2,211.34**	**2,211.34**
Department: 950 - MISCELLANEOUS													
950-950-4900	MISCELLANEOUS	-340,963.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 950 - MISCELLANEOUS Total:	**-340,963.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**-338,633.90**	**2,329.36**	**2,329.36**	**703.49**	**1,293.98**	**2,289.84**	**2,184.00**	**1,092.00**	**2,238.68**	**2,211.34**	**2,211.34**	**2,211.34**
	Fund 950 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 990 - Capital Assets													
Asset													
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	0.00	0.00	-1,630,678.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-2100	AUTOMOBILES AND TRUCKS	0.00	0.00	986,049.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	0.00	0.00	-628,947.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-2120	ATV	0.00	0.00	18,708.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-2130	ACCUM. DEPRECIATION - ATV	0.00	0.00	-2,966.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-2250	RADIO EQUIPMENT	0.00	0.00	11,503.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	0.00	0.00	-828.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-2270	SECURITY EQUIPMENT	0.00	0.00	78,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-2280	ACCUM.DEP.-SECURITY EQUIPMENT	0.00	0.00	-15,998.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-2410	ACCUM. DEPRECIATION-PARKING LOT	0.00	0.00	-102,899.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-3000	ROAD EQUIPMENT	0.00	0.00	9,972,518.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIPME...	0.00	0.00	-1,310,679.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	0.00	0.00	-79,959.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-160-4000	CONSTRUCTION IN PROGRESS	0.00	0.00	615,929.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**0.00**	**0.00**	**7,910,381.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Equity													
990-271-2000	EQUITY ACCOUNT	0.00	0.00	7,910,381.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Total:	**0.00**	**0.00**	**-7,910,381.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 990 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 991 - Governmental Debt													
Liability													
991-200-3500	ACCRUED COMPENSATION	0.00	0.00	19,797.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	**0.00**	**0.00**	**-19,797.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Equity													
991-271-2000	EQUITY ACCOUNT	0.00	0.00	-19,797.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Total:	**0.00**	**0.00**	**19,797.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 991 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 998 - Payroll Pooled Cash													
Asset													
998-100-1001	PR Combined Cash	341,545.20	-343,259.10	-13.32	5,194.69	1,207.37	404,309.76	-401,540.08	4,800.34	-158.54	3.79	44.26	-73.28
998-120-3100	Due From 100	-2,435.40	-62,858.09	0.00	112,104.81	20,319.64	-20,608.65	292.84	115,015.71	-1,532.47	-372.09	4,429.31	1,845.43
998-120-3120	Due from 120	0.00	0.00	0.00	165.46	-78.38	75.58	1.75	161.52	-4.18	5.40	3.23	-1.46
998-120-3121	Due From 121	0.00	-609.50	0.00	1,248.49	-603.77	597.17	-1.56	1,237.90	-19.01	29.67	11.73	-20.53
998-120-3125	Due from 125	0.00	0.00	0.00	48.78	-23.78	23.52	-0.06	48.45	-2.57	1.08	2.28	-2.39
998-120-3193	Due From 193	0.00	0.00	0.00	97.05	-50.70	51.07	-0.35	97.28	-0.87	2.12	0.53	-1.48
998-120-3210	Due From 210	1,594.16	-4,665.52	0.00	7,366.16	-3,495.32	3,457.44	-9.01	7,318.04	1,024.44	1,303.36	46.33	-128.36
998-120-3220	Due From 220	1,382.05	-5,261.35	0.00	10,380.84	-4,970.79	4,916.92	-12.81	10,582.88	149.43	229.81	58.25	-171.69
998-120-3230	Due From 230	2,837.66	-7,210.94	0.00	11,562.74	-5,554.72	6,610.32	-1,413.12	11,212.09	-1,762.18	-2,029.85	205.48	-1,279.94
998-120-3240	Due From 240	2,827.44	-4,316.18	0.00	7,833.66	-3,754.32	2,597.83	-522.77	6,156.46	-2,277.31	-2,150.89	21.44	-2,420.07
998-120-3260	Due From 260	115.47	-116.15	0.00	0.60	10.67	70.95	-81.62	150.55	209.39	-25.20	-63.08	-124.75
998-120-3270	Due From 270	0.00	0.00	0.00	0.60	0.00	-0.01	0.00	0.58	0.01	0.02	-0.02	0.00
998-120-3418	Due From 418	-1.06	-11.97	0.00	16.54	0.22	-0.35	-1.51	15.55	0.95	0.57	0.62	0.62
998-120-3562	Due From 562	-21.89	-1,956.15	0.00	4,417.13	-2,085.49	2,147.99	-2,105.06	3,451.99	1,008.59	69.21	-73.86	-89.77
998-120-3564	Due From 564	0.00	0.00	0.00	0.00	0.00	0.00	1,121.86	1,121.66	-1,142.04	24.86	1,135.46	-17.34
998-120-3890	Due From 890	-33.70	-1,841.06	0.00	3,701.88	-1,747.66	1,728.72	-4.50	3,677.82	-41.14	79.57	20.04	-55.51
	Asset Total:	**347,809.93**	**-432,106.01**	**-13.32**	**164,139.43**	**-827.03**	**405,978.26**	**-404,276.00**	**165,048.82**	**-4,547.50**	**-2,828.57**	**5,842.00**	**-2,540.52**
Liability													
998-102-1000	A/P CLEARING	6,264.73	-88,846.91	0.00	158,944.74	-2,034.40	1,668.50	-2,735.92	160,248.48	-4,388.96	-2,832.36	5,797.74	-2,467.24
998-200-1400	Wages Payable	0.00	0.00	0.00	0.00	-4,150.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998-207-9900	Due To Other Funds	341,545.20	-343,259.10	-13.32	5,194.69	5,358.12	404,309.76	-401,540.08	4,800.34	-158.54	3.79	44.26	-73.28
	Liability Total:	**-347,809.93**	**432,106.01**	**13.32**	**-164,139.43**	**827.03**	**-405,978.26**	**404,276.00**	**-165,048.82**	**4,547.50**	**2,828.57**	**-5,842.00**	**2,540.52**
	Fund 998 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 999 - Pooled Cash													
Asset													
999-103-1000	Combined Checking AP	-282,813.26	-462,169.78	-2,513,416.55	1,267,086.78	2,144,040.79	-793,609.55	3,773,823.21	-138,010.51	-2,112,381.67	-207,482.36	740,730.35	-1,023,693.65
999-120-3100	DUE FROM 100	-103.20	0.00	-1,800.56	2,065.85	-77.75	-187.54	238,736.16	-235,286.16	-3,450.00	131.39	-92.11	64,960.72
999-120-3127	DUE FROM 127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.11	-1,486.11
999-120-3210	DUE FROM 210	-76.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-120-3230	DUE FROM 230	0.00	0.00	0.00	0.00	0.00	662.64	0.00	0.00	0.00	0.00	0.00	0.00
999-120-3240	DUE FROM 240	0.00	0.00	3,649.39	-3,649.39	230.54	-140.89	0.00	0.00	0.00	0.00	0.00	0.00
999-120-3564	DUE FROM 564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.04	-6.04	0.00	0.00	0.00
	Asset Total:	**-282,992.81**	**-462,169.78**	**-2,511,567.72**	**1,265,503.24**	**2,144,193.58**	**-793,275.34**	**4,012,559.37**	**-373,290.63**	**-2,115,837.71**	**-207,350.97**	**742,124.35**	**-960,219.04**
Liability													
999-102-1000	A/P CLEARING	-179.55	0.00	1,848.83	-1,583.54	152.79	334.21	238,736.16	-235,280.12	-3,456.04	131.39	1,394.00	63,474.61

Monthly Activity Report

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
999-207-9900	DUE TO OTHER FUNDS	-282,813.26	-462,169.78	-2,513,416.55	1,267,086.78	2,144,040.79	-793,609.55	3,773,823.21	-138,010.51	-2,112,381.67	-207,482.36	740,730.35	-1,023,693.65
	Liability Total:	**282,992.81**	**462,169.78**	**2,511,567.72**	**-1,265,503.24**	**-2,144,193.58**	**793,275.34**	**-4,012,559.37**	**373,290.63**	**2,115,837.71**	**207,350.97**	**-742,124.35**	**960,219.04**
	Fund 999 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**0.00**	**-3.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Group Summary

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 100 - General												
Asset												
	-1,092,567.11	-336,389.97	-1,337,104.31	-679,158.86	-80,677.31	-1,454,341.64	2,926,482.08	4,238,629.36	-1,173,498.22	-958,572.10	-646,472.24	-1,029,492.63
Asset Total:	**-1,092,567.11**	**-336,389.97**	**-1,337,104.31**	**-679,158.86**	**-80,677.31**	**-1,454,341.64**	**2,926,482.08**	**4,238,629.36**	**-1,173,498.22**	**-958,572.10**	**-646,472.24**	**-1,029,492.63**
Liability												
	9,960.85	124,504.68	-310,173.31	-114,170.66	-1,091.29	20,213.24	-239,775.07	123,714.09	2,974.71	1,970.27	-5,757.14	-66,806.15
Liability Total:	**9,960.85**	**124,504.68**	**-310,173.31**	**-114,170.66**	**-1,091.29**	**20,213.24**	**-239,775.07**	**123,714.09**	**2,974.71**	**1,970.27**	**-5,757.14**	**-66,806.15**
Equity												
	0.00	0.00	223.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Total:	**0.00**	**0.00**	**223.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue												
310 - PROPERTY TAXES	107,462.33	143,439.84	45,324.56	156,361.53	839,581.43	1,075,883.84	3,496,781.67	5,391,851.66	356,650.40	288,799.18	233,327.05	206,996.71
318 - OTHER TAXES	193,695.00	240,716.54	94,548.97	151,578.28	245,602.47	186,067.13	172,090.48	236,752.58	161,060.90	178,237.82	214,593.91	233,948.95
319 - F.C. DETENTION CENTER	90,452.96	16,990.91	63,442.64	74,182.50	20,254.39	57,407.07	94,489.57	83,551.14	46,363.74	128,447.80	71,748.66	4,572.87
320 - LICENSES & PERMITS	20,760.00	24,575.00	21,825.00	19,950.00	15,125.00	17,920.00	15,165.00	18,100.00	24,330.00	23,875.00	19,800.00	25,640.00
321 - FEES OF TAX COLLECTOR	13,527.56	15,492.36	11,257.39	17,656.20	10,496.80	9,346.40	10,056.41	16,708.75	14,250.20	12,929.80	182,317.00	12,754.21
330 - GRANTS	9,285.66	36,512.00	0.00	4,642.81	7,665.94	0.00	0.00	1,658.12	0.00	1,658.12	0.00	2,056.81
340 - FEES OF OFFICE	155,509.89	75,668.18	-14,232.88	38,449.32	62,954.50	28,557.63	43,424.00	30,596.95	32,496.79	115,580.62	82,793.74	34,552.39
350 - FINES	748.00	504.95	504.77	414.75	1,295.60	765.00	522.55	1,718.75	1,391.75	858.80	601.50	852.40
360 - INTEREST EARNINGS	39,721.13	38,677.57	30,361.85	29,516.41	23,418.12	23,685.40	26,479.94	28,329.34	39,849.78	34,984.76	33,268.27	27,052.96
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401.00	0.00	0.00	0.00
370 - MISCELLANEOUS	-392,359.18	539,224.50	25,827.24	159,114.91	52,501.26	-397,722.79	426,187.25	82,058.20	15,898.27	45,767.36	152,089.34	12,918.96
Revenue Total:	**238,803.35**	**1,131,801.85**	**278,859.54**	**651,866.71**	**1,278,895.51**	**1,001,909.68**	**4,285,196.87**	**5,891,325.49**	**695,692.83**	**831,139.26**	**990,539.47**	**561,346.26**
Expense												
Department: 400 - County Judge												
	27,921.83	40,192.54	26,544.24	21,051.13	20,826.72	21,206.17	29,960.25	21,953.49	20,462.23	19,394.86	19,734.46	18,220.34
Department 400 - County Judge Total:	**27,921.83**	**40,192.54**	**26,544.24**	**21,051.13**	**20,826.72**	**21,206.17**	**29,960.25**	**21,953.49**	**20,462.23**	**19,394.86**	**19,734.46**	**18,220.34**
Department: 401 - 911 Coordinator												
	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 401 - 911 Coordinator Total:	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 403 - County Clerk												
	29,248.83	40,754.58	32,349.87	30,074.43	30,847.26	33,108.97	42,727.28	30,490.69	31,973.47	30,892.25	30,549.47	32,641.02
Department 403 - County Clerk Total:	**29,248.83**	**40,754.58**	**32,349.87**	**30,074.43**	**30,847.26**	**33,108.97**	**42,727.28**	**30,490.69**	**31,973.47**	**30,892.25**	**30,549.47**	**32,641.02**
Department: 404 - Election												
	7,433.24	20,966.24	29,294.13	52,651.54	24,591.68	12,791.87	19,669.76	17,169.75	33,261.15	14,741.39	24,698.66	18,678.08
Department 404 - Election Total:	**7,433.24**	**20,966.24**	**29,294.13**	**52,651.54**	**24,591.68**	**12,791.87**	**19,669.76**	**17,169.75**	**33,261.15**	**14,741.39**	**24,698.66**	**18,678.08**
Department: 405 - Veterans' Service Officer												
	5,636.56	7,698.12	5,315.41	6,032.70	5,854.85	6,050.85	8,204.30	5,854.85	5,854.85	5,854.85	5,854.85	5,897.85

RevTyp...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Department 405 - Veterans' Service Officer Total:	**5,636.56**	**7,698.12**	**5,315.41**	**6,032.70**	**5,854.85**	**6,050.85**	**8,204.30**	**5,854.85**	**5,854.85**	**5,854.85**	**5,854.85**	**5,897.85**
Department: 406 - Emergency Management												
	9,661.01	13,851.11	9,647.71	30,099.47	10,597.24	11,164.27	15,336.33	10,680.58	10,999.08	10,556.56	10,809.81	10,742.12
Department 406 - Emergency Management Total:	**9,661.01**	**13,851.11**	**9,647.71**	**30,099.47**	**10,597.24**	**11,164.27**	**15,336.33**	**10,680.58**	**10,999.08**	**10,556.56**	**10,809.81**	**10,742.12**
Department: 407 - Fire Marshal												
	316.60	474.90	403.67	348.26	1,067.34	348.26	522.39	348.26	348.26	348.26	373.31	701.91
Department 407 - Fire Marshal Total:	**316.60**	**474.90**	**403.67**	**348.26**	**1,067.34**	**348.26**	**522.39**	**348.26**	**348.26**	**348.26**	**373.31**	**701.91**
Department: 409 - Non-Departmental												
	48,012.33	93,180.28	353,814.09	5,780.16	43,133.81	228,706.34	15,245.69	94,033.65	178,950.81	199,020.57	120,711.53	35,209.04
Department 409 - Non-Departmental Total:	**48,012.33**	**93,180.28**	**353,814.09**	**5,780.16**	**43,133.81**	**228,706.34**	**15,245.69**	**94,033.65**	**178,950.81**	**199,020.57**	**120,711.53**	**35,209.04**
Department: 410 - County Court at Law												
	33,593.78	44,009.05	39,905.53	35,764.35	38,072.08	42,994.18	51,960.95	39,054.21	40,275.06	41,849.67	43,756.05	42,558.89
Department 410 - County Court at Law Total:	**33,593.78**	**44,009.05**	**39,905.53**	**35,764.35**	**38,072.08**	**42,994.18**	**51,960.95**	**39,054.21**	**40,275.06**	**41,849.67**	**43,756.05**	**42,558.89**
Department: 425 - Court Administration												
	4,909.67	7,642.76	10,852.00	15,071.62	4,783.74	22,841.95	9,483.48	4,135.36	479.80	4,588.38	15,920.02	14,096.26
Department 425 - Court Administration Total:	**4,909.67**	**7,642.76**	**10,852.00**	**15,071.62**	**4,783.74**	**22,841.95**	**9,483.48**	**4,135.36**	**479.80**	**4,588.38**	**15,920.02**	**14,096.26**
Department: 435 - 336th District Court Administration												
	89,124.43	65,925.77	110,854.94	80,890.53	64,281.62	44,161.01	52,759.51	56,175.36	81,191.83	69,337.46	37,399.28	60,594.82
Department 435 - 336th District Court Administration Total:	**89,124.43**	**65,925.77**	**110,854.94**	**80,890.53**	**64,281.62**	**44,161.01**	**52,759.51**	**56,175.36**	**81,191.83**	**69,337.46**	**37,399.28**	**60,594.82**
Department: 450 - District Clerk												
	39,994.21	54,042.16	39,254.29	42,167.67	44,325.74	45,214.37	59,233.81	43,482.78	43,664.16	42,011.12	42,424.26	42,991.10
Department 450 - District Clerk Total:	**39,994.21**	**54,042.16**	**39,254.29**	**42,167.67**	**44,325.74**	**45,214.37**	**59,233.81**	**43,482.78**	**43,664.16**	**42,011.12**	**42,424.26**	**42,991.10**
Department: 455 - Justice of the Peace Pct. 1												
	14,520.30	20,560.20	14,227.23	17,254.38	15,890.62	16,039.87	22,940.46	16,985.49	15,873.92	16,303.09	16,433.59	18,665.39
Department 455 - Justice of the Peace Pct. 1 Total:	**14,520.30**	**20,560.20**	**14,227.23**	**17,254.38**	**15,890.62**	**16,039.87**	**22,940.46**	**16,985.49**	**15,873.92**	**16,303.09**	**16,433.59**	**18,665.39**
Department: 456 - Justice of the Peace Pct. 2												
	9,935.86	13,130.17	8,914.42	11,287.44	10,266.41	10,498.42	15,366.82	10,402.82	10,501.07	11,272.53	10,404.89	11,039.30
Department 456 - Justice of the Peace Pct. 2 Total:	**9,935.86**	**13,130.17**	**8,914.42**	**11,287.44**	**10,266.41**	**10,498.42**	**15,366.82**	**10,402.82**	**10,501.07**	**11,272.53**	**10,404.89**	**11,039.30**
Department: 457 - Justice of the Peace Pct. 3												
	11,407.92	15,410.43	10,987.74	12,587.02	12,587.00	12,601.99	17,003.48	12,642.04	12,705.21	11,651.60	13,514.73	12,442.89
Department 457 - Justice of the Peace Pct. 3 Total:	**11,407.92**	**15,410.43**	**10,987.74**	**12,587.02**	**12,587.00**	**12,601.99**	**17,003.48**	**12,642.04**	**12,705.21**	**11,651.60**	**13,514.73**	**12,442.89**
Department: 475 - District Attorney												
	74,295.78	94,805.02	77,485.20	108,470.76	91,742.70	97,122.48	144,555.74	92,944.57	96,573.38	89,931.90	93,391.53	93,713.64
Department 475 - District Attorney Total:	**74,295.78**	**94,805.02**	**77,485.20**	**108,470.76**	**91,742.70**	**97,122.48**	**144,555.74**	**92,944.57**	**96,573.38**	**89,931.90**	**93,391.53**	**93,713.64**
Department: 495 - County Auditor												
	42,551.34	57,882.27	39,211.35	35,898.71	41,494.93	42,053.36	62,011.02	43,333.30	42,993.36	44,546.76	43,594.45	41,640.91
Department 495 - County Auditor Total:	**42,551.34**	**57,882.27**	**39,211.35**	**35,898.71**	**41,494.93**	**42,053.36**	**62,011.02**	**43,333.30**	**42,993.36**	**44,546.76**	**43,594.45**	**41,640.91**

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Department: 496 - County Purchasing												
	7,331.15	12,471.82	7,499.99	7,780.20	7,909.19	7,841.20	9,587.61	50.00	4,713.13	6,150.84	7,311.24	7,687.45
Department 496 - County Purchasing Total:	**7,331.15**	**12,471.82**	**7,499.99**	**7,780.20**	**7,909.19**	**7,841.20**	**9,587.61**	**50.00**	**4,713.13**	**6,150.84**	**7,311.24**	**7,687.45**
Department: 497 - County Treasurer												
	7,396.56	10,505.45	7,200.44	7,959.80	7,959.80	8,222.80	11,554.52	8,134.80	8,393.50	7,923.80	8,542.85	8,022.80
Department 497 - County Treasurer Total:	**7,396.56**	**10,505.45**	**7,200.44**	**7,959.80**	**7,959.80**	**8,222.80**	**11,554.52**	**8,134.80**	**8,393.50**	**7,923.80**	**8,542.85**	**8,022.80**
Department: 499 - Tax Assessor Collector												
	30,429.06	33,341.81	24,541.38	28,246.84	29,676.83	30,674.79	42,021.83	27,055.43	29,375.13	29,297.32	28,523.19	27,790.05
Department 499 - Tax Assessor Collector Total:	**30,429.06**	**33,341.81**	**24,541.38**	**28,246.84**	**29,676.83**	**30,674.79**	**42,021.83**	**27,055.43**	**29,375.13**	**29,297.32**	**28,523.19**	**27,790.05**
Department: 500 - Public Facilities Coordinator												
	7,208.65	8,441.85	6,288.24	7,502.12	9,416.64	8,594.27	2,617.84	3,587.11	3,944.96	5,836.08	6,998.09	7,886.49
Department 500 - Public Facilities Coordinator Total:	**7,208.65**	**8,441.85**	**6,288.24**	**7,502.12**	**9,416.64**	**8,594.27**	**2,617.84**	**3,587.11**	**3,944.96**	**5,836.08**	**6,998.09**	**7,886.49**
Department: 503 - Computer/IT Dept.												
	13,193.58	18,699.52	38,144.19	12,334.54	13,935.19	14,174.87	19,114.50	14,291.06	17,366.44	15,136.12	14,204.50	15,827.60
Department 503 - Computer/IT Dept. Total:	**13,193.58**	**18,699.52**	**38,144.19**	**12,334.54**	**13,935.19**	**14,174.87**	**19,114.50**	**14,291.06**	**17,366.44**	**15,136.12**	**14,204.50**	**15,827.60**
Department: 510 - Courthouse												
	12,782.72	15,227.61	17,647.96	177,398.12	13,923.05	87,488.17	43,799.96	64,024.03	22,136.56	9,460.81	11,275.47	165,615.88
Department 510 - Courthouse Total:	**12,782.72**	**15,227.61**	**17,647.96**	**177,398.12**	**13,923.05**	**87,488.17**	**43,799.96**	**64,024.03**	**22,136.56**	**9,460.81**	**11,275.47**	**165,615.88**
Department: 511 - County Office Building												
	1,113.38	1,438.66	1,949.57	1,607.81	964.65	1,009.43	1,027.00	489.67	1,504.60	1,235.10	768.97	2,727.25
Department 511 - County Office Building Total:	**1,113.38**	**1,438.66**	**1,949.57**	**1,607.81**	**964.65**	**1,009.43**	**1,027.00**	**489.67**	**1,504.60**	**1,235.10**	**768.97**	**2,727.25**
Department: 512 - Justice Center Building												
	0.00	0.00	0.00	0.00	3,248.97	869,810.29	1,775.56	1,370.38	365,087.58	490,360.34	387,072.82	192,294.47
Department 512 - Justice Center Building Total:	**0.00**	**0.00**	**0.00**	**0.00**	**3,248.97**	**869,810.29**	**1,775.56**	**1,370.38**	**365,087.58**	**490,360.34**	**387,072.82**	**192,294.47**
Department: 513 - Courthouse South Annex												
	107.41	2,116.77	27,076.86	4,593.73	1,386.75	2,106.58	2,040.83	727.26	1,620.46	1,610.53	2,474.31	5,724.11
Department 513 - Courthouse South Annex Total:	**107.41**	**2,116.77**	**27,076.86**	**4,593.73**	**1,386.75**	**2,106.58**	**2,040.83**	**727.26**	**1,620.46**	**1,610.53**	**2,474.31**	**5,724.11**
Department: 515 - Windom County Building												
	483.81	676.33	1,030.31	2,567.96	425.68	505.25	570.12	413.81	629.64	991.58	572.98	3,241.58
Department 515 - Windom County Building Total:	**483.81**	**676.33**	**1,030.31**	**2,567.96**	**425.68**	**505.25**	**570.12**	**413.81**	**629.64**	**991.58**	**572.98**	**3,241.58**
Department: 516 - Agrilife Extension Building												
	392.07	698.71	1,070.27	1,519.00	583.62	607.90	1,316.25	189.47	1,041.27	578.83	636.08	2,306.87
Department 516 - Agrilife Extension Building Total:	**392.07**	**698.71**	**1,070.27**	**1,519.00**	**583.62**	**607.90**	**1,316.25**	**189.47**	**1,041.27**	**578.83**	**636.08**	**2,306.87**
Department: 518 - County Offices Relocation												
	18,224.76	11,883.62	11,854.26	8,579.83	10,720.36	9,305.93	11,116.47	9,816.10	10,037.49	9,932.21	10,802.82	9,948.23
Department 518 - County Offices Relocation Total:	**18,224.76**	**11,883.62**	**11,854.26**	**8,579.83**	**10,720.36**	**9,305.93**	**11,116.47**	**9,816.10**	**10,037.49**	**9,932.21**	**10,802.82**	**9,948.23**

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Department: 520 - Lake Fannin												
	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Department 520 - Lake Fannin Total:	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
Department: 540 - Ambulance Service												
	130,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00	130,000.00	65,000.00	130,000.00	0.00	65,000.00	130,000.00
Department 540 - Ambulance Service Total:	**130,000.00**	**0.00**	**65,000.00**	**65,000.00**	**65,000.00**	**0.00**	**130,000.00**	**65,000.00**	**130,000.00**	**0.00**	**65,000.00**	**130,000.00**
Department: 543 - Fire Protection												
	0.00	50,953.56	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	64,400.00	0.00	0.00
Department 543 - Fire Protection Total:	**0.00**	**50,953.56**	**0.00**	**63,000.00**	**0.00**	**0.00**	**63,000.00**	**0.00**	**0.00**	**64,400.00**	**0.00**	**0.00**
Department: 551 - Constable Pct.1												
	6,592.50	9,662.22	12,993.22	8,024.32	11,218.68	22,359.11	32,483.28	18,254.78	18,876.87	17,976.37	18,479.07	20,564.54
Department 551 - Constable Pct.1 Total:	**6,592.50**	**9,662.22**	**12,993.22**	**8,024.32**	**11,218.68**	**22,359.11**	**32,483.28**	**18,254.78**	**18,876.87**	**17,976.37**	**18,479.07**	**20,564.54**
Department: 552 - Constable Pct.2												
	3,316.70	6,831.10	3,344.27	5,192.32	73,692.32	6,681.74	7,227.54	5,192.32	5,244.72	5,350.08	5,192.32	5,603.32
Department 552 - Constable Pct.2 Total:	**3,316.70**	**6,831.10**	**3,344.27**	**5,192.32**	**73,692.32**	**6,681.74**	**7,227.54**	**5,192.32**	**5,244.72**	**5,350.08**	**5,192.32**	**5,603.32**
Department: 553 - Constable Pct.3												
	6,428.48	14,414.87	78,637.99	9,507.95	15,909.25	24,131.69	21,207.77	18,549.86	23,813.08	13,239.64	15,203.12	14,353.92
Department 553 - Constable Pct.3 Total:	**6,428.48**	**14,414.87**	**78,637.99**	**9,507.95**	**15,909.25**	**24,131.69**	**21,207.77**	**18,549.86**	**23,813.08**	**13,239.64**	**15,203.12**	**14,353.92**
Department: 555 - Animal Control Officer												
	0.00	0.00	0.00	0.00	0.00	82.99	0.00	200.17	0.00	0.00	0.00	0.00
Department 555 - Animal Control Officer Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.99**	**0.00**	**200.17**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 559 - Texas VINE Program												
	0.00	0.00	4,642.81	0.00	0.00	1,658.12	1,658.12	0.00	0.00	1,658.12	0.00	0.00
Department 559 - Texas VINE Program Total:	**0.00**	**0.00**	**4,642.81**	**0.00**	**0.00**	**1,658.12**	**1,658.12**	**0.00**	**0.00**	**1,658.12**	**0.00**	**0.00**
Department: 560 - County Sheriff												
	352,758.50	286,462.19	242,329.75	285,368.19	333,301.08	402,297.44	326,380.79	241,000.01	241,814.62	177,768.87	224,883.19	279,144.44
Department 560 - County Sheriff Total:	**352,758.50**	**286,462.19**	**242,329.75**	**285,368.19**	**333,301.08**	**402,297.44**	**326,380.79**	**241,000.01**	**241,814.62**	**177,768.87**	**224,883.19**	**279,144.44**
Department: 565 - Jail Operations												
	234,628.71	224,065.42	493,562.73	113,715.80	255,269.31	241,840.94	239,170.62	270,319.69	263,993.71	268,936.04	266,349.04	250,601.50
Department 565 - Jail Operations Total:	**234,628.71**	**224,065.42**	**493,562.73**	**113,715.80**	**255,269.31**	**241,840.94**	**239,170.62**	**270,319.69**	**263,993.71**	**268,936.04**	**266,349.04**	**250,601.50**
Department: 575 - Juvenile Probation												
	71.29	75.21	80.99	74.47	80.81	78.75	74.66	240,077.06	-375.66	68.81	68.81	88.06
Department 575 - Juvenile Probation Total:	**71.29**	**75.21**	**80.99**	**74.47**	**80.81**	**78.75**	**74.66**	**240,077.06**	**-375.66**	**68.81**	**68.81**	**88.06**
Department: 590 - Environmental Development												
	0.00	0.00	3,508.05	14,480.22	14,137.81	14,885.77	19,509.23	14,142.43	14,469.86	14,556.76	15,904.74	17,414.58
Department 590 - Environmental Development Total:	**0.00**	**0.00**	**3,508.05**	**14,480.22**	**14,137.81**	**14,885.77**	**19,509.23**	**14,142.43**	**14,469.86**	**14,556.76**	**15,904.74**	**17,414.58**
Department: 591 - Development Services												
	20,223.85	25,780.00	23,079.52	9,381.80	9,167.30	9,744.20	13,044.59	10,089.10	7,316.94	7,363.58	7,310.30	7,408.74

RevTyp...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Department 591 - Development Services Total:	**20,223.85**	**25,780.00**	**23,079.52**	**9,381.80**	**9,167.30**	**9,744.20**	**13,044.59**	**10,089.10**	**7,316.94**	**7,363.58**	**7,310.30**	**7,408.74**
Department: 640 - County Services												
	1,403.57	1,945.95	3,020.27	29,984.00	1,382.78	9,677.11	6,689.98	1,028.45	5,654.22	598.78	1,125.40	5,295.83
Department 640 - County Services Total:	**1,403.57**	**1,945.95**	**3,020.27**	**29,984.00**	**1,382.78**	**9,677.11**	**6,689.98**	**1,028.45**	**5,654.22**	**598.78**	**1,125.40**	**5,295.83**
Department: 641 - Health Officer												
	800.00	400.00	0.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	800.00
Department 641 - Health Officer Total:	**800.00**	**400.00**	**0.00**	**800.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**0.00**	**800.00**
Department: 645 - Indigent Health Care												
	8,010.20	3,423.84	28,146.29	5,269.26	10,235.15	3,808.98	7,413.68	3,966.24	50,633.56	6,527.98	3,746.82	6,528.66
Department 645 - Indigent Health Care Total:	**8,010.20**	**3,423.84**	**28,146.29**	**5,269.26**	**10,235.15**	**3,808.98**	**7,413.68**	**3,966.24**	**50,633.56**	**6,527.98**	**3,746.82**	**6,528.66**
Department: 665 - County Agents												
	9,948.97	13,645.03	10,202.54	9,877.78	10,355.15	10,045.40	14,505.84	9,925.61	11,316.02	10,581.25	10,751.83	10,935.11
Department 665 - County Agents Total:	**9,948.97**	**13,645.03**	**10,202.54**	**9,877.78**	**10,355.15**	**10,045.40**	**14,505.84**	**9,925.61**	**11,316.02**	**10,581.25**	**10,751.83**	**10,935.11**
Department: 696 - Donations and Allocations												
	0.00	0.00	500.00	0.00	0.00	1,100.00	2,200.00	1,000.00	1,100.00	0.00	0.00	0.00
Department 696 - Donations and Allocations Total:	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**1,100.00**	**2,200.00**	**1,000.00**	**1,100.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**1,321,409.61**	**1,343,687.14**	**1,925,913.72**	**1,445,196.23**	**1,360,664.11**	**2,436,038.08**	**1,598,489.86**	**1,528,982.04**	**1,866,216.34**	**1,787,741.09**	**1,642,768.85**	**1,657,645.04**
Fund 100 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110 - Courthouse Security												
Asset												
	-228.61	-402.74	42,492.15	920.32	-1,080.49	-1,979.15	-2,170.52	-2,070.66	-1,846.34	18,977.56	-836.08	-2,651.39
Asset Total:	**-228.61**	**-402.74**	**42,492.15**	**920.32**	**-1,080.49**	**-1,979.15**	**-2,170.52**	**-2,070.66**	**-1,846.34**	**18,977.56**	**-836.08**	**-2,651.39**
Revenue												
340 - FEES OF OFFICE	3,676.82	3,508.32	50,237.88	581.86	2,693.23	1,792.66	1,729.72	1,700.33	1,934.22	22,751.20	2,996.91	1,638.61
360 - INTEREST EARNINGS	219.57	213.94	504.27	338.46	351.28	353.19	224.76	354.01	344.44	351.36	317.24	0.00
Revenue Total:	**3,896.39**	**3,722.26**	**50,742.15**	**920.32**	**3,044.51**	**2,145.85**	**1,954.48**	**2,054.34**	**2,278.66**	**23,102.56**	**3,314.15**	**1,638.61**
Expense												
Department: 541 - Courthouse Security												
	4,125.00	4,125.00	8,250.00	0.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,290.00
Department 541 - Courthouse Security Total:	**4,125.00**	**4,125.00**	**8,250.00**	**0.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,290.00**
Department: 542 - Security Equipment												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.23	0.00
Department 542 - Security Equipment Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.23**	**0.00**
Expense Total:	**4,125.00**	**4,125.00**	**8,250.00**	**0.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,125.00**	**4,150.23**	**4,290.00**
Fund 110 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 111 - Justice Court Building Security												
Asset												
	53.25	51.32	75.21	52.48	50.16	52.59	35.57	59.02	56.58	48.21	44.35	2.00
Asset Total:	**53.25**	**51.32**	**75.21**	**52.48**	**50.16**	**52.59**	**35.57**	**59.02**	**56.58**	**48.21**	**44.35**	**2.00**
Revenue												
360 - INTEREST EARNINGS	51.75	50.78	71.17	47.58	50.16	51.59	33.57	54.12	53.80	46.45	42.35	0.00
370 - MISCELLANEOUS	1.50	0.54	4.04	4.90	0.00	1.00	2.00	4.90	2.78	1.76	2.00	2.00
Revenue Total:	**53.25**	**51.32**	**75.21**	**52.48**	**50.16**	**52.59**	**35.57**	**59.02**	**56.58**	**48.21**	**44.35**	**2.00**
Fund 111 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120 - County Clerk Vital Statistics												
Asset												
	9,407.64	1,647.31	-6,065.19	-291.73	1,721.45	-1,064.15	1,557.53	-10,301.12	-468.39	2,216.52	3,871.62	-611.22
Asset Total:	**9,407.64**	**1,647.31**	**-6,065.19**	**-291.73**	**1,721.45**	**-1,064.15**	**1,557.53**	**-10,301.12**	**-468.39**	**2,216.52**	**3,871.62**	**-611.22**
Liability												
	0.00	0.00	-152.46	-165.46	0.00	-76.43	-2.80	-162.60	1.37	-2.94	-5.23	1.46
Liability Total:	**0.00**	**0.00**	**-152.46**	**-165.46**	**0.00**	**-76.43**	**-2.80**	**-162.60**	**1.37**	**-2.94**	**-5.23**	**1.46**
Revenue												
360 - INTEREST EARNINGS	149.91	151.44	230.53	152.57	165.65	166.26	111.25	143.77	140.83	127.65	126.25	0.00
370 - MISCELLANEOUS	9,257.73	1,495.87	-6,295.72	0.00	2,165.56	0.00	2,287.84	0.00	0.00	2,694.90	4,349.90	0.00
Revenue Total:	**9,407.64**	**1,647.31**	**-6,065.19**	**152.57**	**2,331.21**	**166.26**	**2,399.09**	**143.77**	**140.83**	**2,822.55**	**4,476.15**	**0.00**
Expense												
Department: 411 - Vital Stats Expense												
	0.00	0.00	152.46	609.76	609.76	1,306.84	844.36	10,607.49	607.85	608.97	609.76	609.76
Department 411 - Vital Stats Expense Total:	**0.00**	**0.00**	**152.46**	**609.76**	**609.76**	**1,306.84**	**844.36**	**10,607.49**	**607.85**	**608.97**	**609.76**	**609.76**
Expense Total:	**0.00**	**0.00**	**152.46**	**609.76**	**609.76**	**1,306.84**	**844.36**	**10,607.49**	**607.85**	**608.97**	**609.76**	**609.76**
Fund 120 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 121 - County Clerk Records Management												
Asset												
	24,340.39	-5,840.33	-25,981.97	-2,933.50	3,561.96	-3,416.36	-38,398.14	-5,356.36	-6,378.47	-39,516.10	8,054.51	-4,680.36
Asset Total:	**24,340.39**	**-5,840.33**	**-25,981.97**	**-2,933.50**	**3,561.96**	**-3,416.36**	**-38,398.14**	**-5,356.36**	**-6,378.47**	**-39,516.10**	**8,054.51**	**-4,680.36**
Liability												
	0.00	1,185.30	-72.47	-1,248.49	22.47	-603.70	-6.53	-1,246.19	-3.27	-10.52	-27.10	20.53
Liability Total:	**0.00**	**1,185.30**	**-72.47**	**-1,248.49**	**22.47**	**-603.70**	**-6.53**	**-1,246.19**	**-3.27**	**-10.52**	**-27.10**	**20.53**
Revenue												
360 - INTEREST EARNINGS	644.38	610.64	906.12	594.59	635.98	640.68	334.76	519.94	493.54	310.81	303.79	0.00
370 - MISCELLANEOUS	27,599.89	0.00	-23,042.63	0.00	7,558.58	0.00	7,398.46	0.00	0.00	12,873.31	12,355.36	0.00
Revenue Total:	**28,244.27**	**610.64**	**-22,136.51**	**594.59**	**8,194.56**	**640.68**	**7,733.22**	**519.94**	**493.54**	**13,184.12**	**12,659.15**	**0.00**

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense												
Department: 402 - Co.Clerk Records Mgt. Exp.												
	3,903.88	5,265.67	3,917.93	4,776.58	4,610.13	4,660.74	46,137.89	7,122.49	6,875.28	52,710.74	4,631.74	4,659.83
Department 402 - Co.Clerk Records Mgt. Exp. Total:	**3,903.88**	**5,265.67**	**3,917.93**	**4,776.58**	**4,610.13**	**4,660.74**	**46,137.89**	**7,122.49**	**6,875.28**	**52,710.74**	**4,631.74**	**4,659.83**
Expense Total:	**3,903.88**	**5,265.67**	**3,917.93**	**4,776.58**	**4,610.13**	**4,660.74**	**46,137.89**	**7,122.49**	**6,875.28**	**52,710.74**	**4,631.74**	**4,659.83**
Fund 121 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 122 - Chapter 19 Funds												
Asset												
	0.00	-2,836.86	2,626.86	-22,835.00	-250.00	250.00	-24,111.00	0.00	19,029.17	-1,225.47	-943.01	-231,227.32
Asset Total:	**0.00**	**-2,836.86**	**2,626.86**	**-22,835.00**	**-250.00**	**250.00**	**-24,111.00**	**0.00**	**19,029.17**	**-1,225.47**	**-943.01**	**-231,227.32**
Revenue												
330 - GRANTS	0.00	0.00	3,619.75	0.00	0.00	0.00	0.00	0.00	19,029.17	0.00	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**3,619.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,029.17**	**0.00**	**0.00**	**0.00**
Expense												
Department: 403 - County Clerk												
	0.00	2,836.86	992.89	0.00	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	116,070.66
Department 403 - County Clerk Total:	**0.00**	**2,836.86**	**992.89**	**0.00**	**250.00**	**-250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,070.66**
Department: 478 - HAVA CARES Act Coronavirus Relief												
	0.00	0.00	0.00	22,835.00	0.00	0.00	24,111.00	0.00	0.00	1,225.47	943.01	115,156.66
Department 478 - HAVA CARES Act Coronavirus Relief Total:	**0.00**	**0.00**	**0.00**	**22,835.00**	**0.00**	**0.00**	**24,111.00**	**0.00**	**0.00**	**1,225.47**	**943.01**	**115,156.66**
Expense Total:	**0.00**	**2,836.86**	**992.89**	**22,835.00**	**250.00**	**-250.00**	**24,111.00**	**0.00**	**0.00**	**1,225.47**	**943.01**	**231,227.32**
Fund 122 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 123 - Election Equipment Fund												
Asset												
	4,949.48	339.89	475.73	5,022.20	276.43	-4,490.84	124.06	277.82	6,570.55	254.69	232.16	0.00
Asset Total:	**4,949.48**	**339.89**	**475.73**	**5,022.20**	**276.43**	**-4,490.84**	**124.06**	**277.82**	**6,570.55**	**254.69**	**232.16**	**0.00**
Revenue												
340 - FEES OF OFFICE	4,601.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,273.24	0.00	0.00	0.00
360 - INTEREST EARNINGS	347.83	339.89	475.73	262.20	276.43	269.16	124.06	277.82	297.31	254.69	232.16	0.00
Revenue Total:	**4,949.48**	**339.89**	**475.73**	**262.20**	**276.43**	**269.16**	**124.06**	**277.82**	**6,570.55**	**254.69**	**232.16**	**0.00**
Expense												
Department: 403 - County Clerk												
	0.00	0.00	0.00	-4,760.00	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 403 - County Clerk Total:	**0.00**	**0.00**	**0.00**	**-4,760.00**	**0.00**	**4,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**-4,760.00**	**0.00**	**4,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 123 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 125 - County Clerk Co.& Dist.CourtTechnology												
Asset												
	217.35	75.86	-132.50	-114.84	-138.02	-138.42	-228.15	-112.81	-162.25	-4,354.91	-89.85	-194.16
Asset Total:	**217.35**	**75.86**	**-132.50**	**-114.84**	**-138.02**	**-138.42**	**-228.15**	**-112.81**	**-162.25**	**-4,354.91**	**-89.85**	**-194.16**
Liability												
	0.00	0.00	-48.41	-48.78	1.44	-23.78	-0.26	-48.78	1.69	-0.33	-2.89	2.39
Liability Total:	**0.00**	**0.00**	**-48.41**	**-48.78**	**1.44**	**-23.78**	**-0.26**	**-48.78**	**1.69**	**-0.33**	**-2.89**	**2.39**
Revenue												
360 - INTEREST EARNINGS	32.77	32.28	45.53	29.98	31.06	31.40	19.91	31.59	30.75	13.89	12.39	0.00
370 - MISCELLANEOUS	184.58	43.58	-178.03	0.00	24.52	0.00	17.69	0.00	0.00	77.40	88.27	0.00
Revenue Total:	**217.35**	**75.86**	**-132.50**	**29.98**	**55.58**	**31.40**	**37.60**	**31.59**	**30.75**	**91.29**	**100.66**	**0.00**
Expense												
Department: 403 - County Clerk												
	0.00	0.00	48.41	193.60	192.16	193.60	266.01	193.18	191.31	193.40	193.40	191.77
Department 403 - County Clerk Total:	**0.00**	**0.00**	**48.41**	**193.60**	**192.16**	**193.60**	**266.01**	**193.18**	**191.31**	**193.40**	**193.40**	**191.77**
Department: 440 - Technology Equipment												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253.13	0.00	0.00
Department 440 - Technology Equipment Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,253.13**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**48.41**	**193.60**	**192.16**	**193.60**	**266.01**	**193.18**	**191.31**	**4,446.53**	**193.40**	**191.77**
Fund 125 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 126 - County Clerk Court Records Preservation												
Asset												
	99.23	82.70	1,059.12	79.61	319.67	87.06	357.28	92.31	91.75	385.10	830.01	0.00
Asset Total:	**99.23**	**82.70**	**1,059.12**	**79.61**	**319.67**	**87.06**	**357.28**	**92.31**	**91.75**	**385.10**	**830.01**	**0.00**
Revenue												
360 - INTEREST EARNINGS	84.23	82.70	119.12	79.61	84.67	87.06	57.28	92.31	91.75	80.10	75.01	0.00
370 - MISCELLANEOUS	15.00	0.00	940.00	0.00	235.00	0.00	300.00	0.00	0.00	305.00	755.00	0.00
Revenue Total:	**99.23**	**82.70**	**1,059.12**	**79.61**	**319.67**	**87.06**	**357.28**	**92.31**	**91.75**	**385.10**	**830.01**	**0.00**
Fund 126 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 127 - County Clerk Records Archive												
Asset												
	35,628.96	14,828.09	-21,410.67	2,226.97	9,602.24	-2,946.32	6,110.37	2,068.05	2,194.22	-5,732.24	13,835.62	-3,559.28
Asset Total:	**35,628.96**	**14,828.09**	**-21,410.67**	**2,226.97**	**9,602.24**	**-2,946.32**	**6,110.37**	**2,068.05**	**2,194.22**	**-5,732.24**	**13,835.62**	**-3,559.28**
Liability												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,486.11	1,486.11
Liability Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,486.11**	**1,486.11**
Revenue												
360 - INTEREST EARNINGS	2,248.96	2,278.10	2,574.33	2,226.97	2,192.24	2,190.29	1,882.79	2,068.05	2,194.22	2,012.05	2,015.62	1,309.42

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
370 - MISCELLANEOUS	33,380.00	12,549.99	-23,985.00	0.00	7,410.00	0.00	7,290.00	0.00	0.00	12,410.00	11,820.00	0.00
Revenue Total:	**35,628.96**	**14,828.09**	**-21,410.67**	**2,226.97**	**9,602.24**	**2,190.29**	**9,172.79**	**2,068.05**	**2,194.22**	**14,422.05**	**13,835.62**	**1,309.42**
Expense												
Department: 403 - County Clerk												
	0.00	0.00	0.00	0.00	0.00	5,136.61	3,062.42	0.00	0.00	20,154.29	1,486.11	3,382.59
Department 403 - County Clerk Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,136.61**	**3,062.42**	**0.00**	**0.00**	**20,154.29**	**1,486.11**	**3,382.59**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,136.61**	**3,062.42**	**0.00**	**0.00**	**20,154.29**	**1,486.11**	**3,382.59**
Fund 127 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 130 - Bail Bond Trust Fund												
Asset												
	645.00	690.00	585.00	600.00	435.00	705.00	660.00	855.00	690.00	450.00	930.00	810.00
Asset Total:	**645.00**	**690.00**	**585.00**	**600.00**	**435.00**	**705.00**	**660.00**	**855.00**	**690.00**	**450.00**	**930.00**	**810.00**
Revenue												
345 - BONDS	645.00	690.00	585.00	600.00	435.00	705.00	660.00	855.00	690.00	450.00	930.00	810.00
Revenue Total:	**645.00**	**690.00**	**585.00**	**600.00**	**435.00**	**705.00**	**660.00**	**855.00**	**690.00**	**450.00**	**930.00**	**810.00**
Fund 130 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 160 - County Judge Excess Supplement												
Asset												
	-384.03	-246.80	-254.36	-237.66	-213.89	-255.28	-192.38	-262.77	-228.70	-294.05	-239.28	-286.58
Asset Total:	**-384.03**	**-246.80**	**-254.36**	**-237.66**	**-213.89**	**-255.28**	**-192.38**	**-262.77**	**-228.70**	**-294.05**	**-239.28**	**-286.58**
Expense												
Department: 452 - Excess Supplement County Judge												
	384.03	246.80	254.36	237.66	213.89	255.28	192.38	262.77	228.70	294.05	239.28	286.58
Department 452 - Excess Supplement County Judge Total:	**384.03**	**246.80**	**254.36**	**237.66**	**213.89**	**255.28**	**192.38**	**262.77**	**228.70**	**294.05**	**239.28**	**286.58**
Expense Total:	**384.03**	**246.80**	**254.36**	**237.66**	**213.89**	**255.28**	**192.38**	**262.77**	**228.70**	**294.05**	**239.28**	**286.58**
Fund 160 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 161 - Probate Judges Education												
Asset												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-897.50	-20.00	0.00
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-897.50**	**-20.00**	**0.00**
Expense												
Department: 412 - Probate Judges Expense												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.50	20.00	0.00
Department 412 - Probate Judges Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897.50**	**20.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897.50**	**20.00**	**0.00**
Fund 161 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 190 - District Clerk Records Management												
Asset												
	34.41	65.99	-71.94	4.70	17.10	-73.80	4.38	5.55	11.69	17.08	18.98	1.22
Asset Total:	**34.41**	**65.99**	**-71.94**	**4.70**	**17.10**	**-73.80**	**4.38**	**5.55**	**11.69**	**17.08**	**18.98**	**1.22**
Revenue												
360 - INTEREST EARNINGS	4.90	5.00	7.03	4.70	4.99	4.87	3.17	5.12	5.11	4.45	4.09	0.00
370 - MISCELLANEOUS	29.51	60.99	-78.97	0.00	12.11	15.41	1.21	0.43	6.58	12.63	14.89	1.22
Revenue Total:	**34.41**	**65.99**	**-71.94**	**4.70**	**17.10**	**20.28**	**4.38**	**5.55**	**11.69**	**17.08**	**18.98**	**1.22**
Expense												
Department: 450 - District Clerk												
	0.00	0.00	0.00	0.00	0.00	94.08	0.00	0.00	0.00	0.00	0.00	0.00
Department 450 - District Clerk Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 190 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 191 - District Court Records Archive												
Asset												
	95.45	176.52	121.51	87.89	92.65	125.39	62.06	100.02	99.41	86.33	78.24	0.00
Asset Total:	**95.45**	**176.52**	**121.51**	**87.89**	**92.65**	**125.39**	**62.06**	**100.02**	**99.41**	**86.33**	**78.24**	**0.00**
Revenue												
360 - INTEREST EARNINGS	95.45	93.87	131.51	87.89	92.65	95.39	62.06	100.02	99.41	85.83	78.24	0.00
370 - MISCELLANEOUS	0.00	82.65	-10.00	0.00	0.00	30.00	0.00	0.00	0.00	0.50	0.00	0.00
Revenue Total:	**95.45**	**176.52**	**121.51**	**87.89**	**92.65**	**125.39**	**62.06**	**100.02**	**99.41**	**86.33**	**78.24**	**0.00**
Fund 191 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 192 - District Clerk Co.& Dist.Court Technology												
Asset												
	17.85	16.46	12.49	7.98	19.03	9.57	7.66	9.85	19.41	1,450.92	16.28	1.98
Asset Total:	**17.85**	**16.46**	**12.49**	**7.98**	**19.03**	**9.57**	**7.66**	**9.85**	**19.41**	**1,450.92**	**16.28**	**1.98**
Revenue												
360 - INTEREST EARNINGS	8.66	8.52	11.95	7.98	8.45	8.69	5.66	9.12	9.10	12.03	10.98	0.00
370 - MISCELLANEOUS	9.19	7.94	0.54	0.00	10.58	0.88	2.00	0.73	10.31	1,438.89	5.30	1.98
Revenue Total:	**17.85**	**16.46**	**12.49**	**7.98**	**19.03**	**9.57**	**7.66**	**9.85**	**19.41**	**1,450.92**	**16.28**	**1.98**
Fund 192 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193 - District Clerk Court Records Preservation												
Asset												
	1,766.34	4,238.87	2,225.18	44.69	2,675.58	1,353.97	925.34	1,487.08	-23,980.45	196.69	1,456.26	1,032.54
Asset Total:	**1,766.34**	**4,238.87**	**2,225.18**	**44.69**	**2,675.58**	**1,353.97**	**925.34**	**1,487.08**	**-23,980.45**	**196.69**	**1,456.26**	**1,032.54**
Liability												
	0.00	0.00	-80.58	-97.05	4.17	-51.57	-0.27	-97.92	-0.85	-0.64	-1.72	1.48

RevTyp...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Liability Total:	**0.00**	**0.00**	**-80.58**	**-97.05**	**4.17**	**-51.57**	**-0.27**	**-97.92**	**-0.85**	**-0.64**	**-1.72**	**1.48**
Revenue												
360 - INTEREST EARNINGS	276.46	283.93	404.16	269.33	291.48	303.16	198.76	324.26	240.45	207.81	192.77	0.00
370 - MISCELLANEOUS	1,489.88	3,954.94	1,821.02	0.00	2,707.22	1,323.50	1,177.16	1,387.16	1,537.16	310.50	1,584.03	1,358.28
Revenue Total:	**1,766.34**	**4,238.87**	**2,225.18**	**269.33**	**2,998.70**	**1,626.66**	**1,375.92**	**1,711.42**	**1,777.61**	**518.31**	**1,776.80**	**1,358.28**
Expense												
Department: 545 - District Clerk Records Pres.												
	0.00	0.00	80.58	321.69	318.95	324.26	450.85	322.26	25,758.91	322.26	322.26	324.26
Department 545 - District Clerk Records Pres. Total:	**0.00**	**0.00**	**80.58**	**321.69**	**318.95**	**324.26**	**450.85**	**322.26**	**25,758.91**	**322.26**	**322.26**	**324.26**
Expense Total:	**0.00**	**0.00**	**80.58**	**321.69**	**318.95**	**324.26**	**450.85**	**322.26**	**25,758.91**	**322.26**	**322.26**	**324.26**
Fund 193 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 200 - County Offices Records Mangement												
Asset												
	6,587.36	-3,085.71	-12,946.05	-3,714.89	-2,302.26	-2,415.42	-3,641.66	-2,411.28	-2,442.58	-2,461.27	-2,632.80	-2,265.61
Asset Total:	**6,587.36**	**-3,085.71**	**-12,946.05**	**-3,714.89**	**-2,302.26**	**-2,415.42**	**-3,641.66**	**-2,411.28**	**-2,442.58**	**-2,461.27**	**-2,632.80**	**-2,265.61**
Liability												
	0.00	0.00	-304.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Total:	**0.00**	**0.00**	**-304.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue												
360 - INTEREST EARNINGS	159.98	146.36	145.66	85.79	83.13	77.61	42.73	60.51	51.71	37.43	27.10	0.00
370 - MISCELLANEOUS	8,253.84	82.62	-145.25	0.00	90.29	3.65	13.64	3.89	59.00	132.20	40.78	6.07
Revenue Total:	**8,413.82**	**228.98**	**0.41**	**85.79**	**173.42**	**81.26**	**56.37**	**64.40**	**110.71**	**169.63**	**67.88**	**6.07**
Expense												
Department: 449 - Co. Office Records Mgt.												
	1,826.46	3,314.69	13,251.26	3,800.68	2,475.68	2,496.68	3,698.03	2,475.68	2,553.29	2,630.90	2,700.68	2,271.68
Department 449 - Co. Office Records Mgt. Total:	**1,826.46**	**3,314.69**	**13,251.26**	**3,800.68**	**2,475.68**	**2,496.68**	**3,698.03**	**2,475.68**	**2,553.29**	**2,630.90**	**2,700.68**	**2,271.68**
Expense Total:	**1,826.46**	**3,314.69**	**13,251.26**	**3,800.68**	**2,475.68**	**2,496.68**	**3,698.03**	**2,475.68**	**2,553.29**	**2,630.90**	**2,700.68**	**2,271.68**
Fund 200 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 210 - Road & Bridge #1												
Asset												
	-95,053.92	-71,251.18	-168,491.19	-18,321.28	-24,136.18	-20,971.75	88,278.52	325,427.78	-195,289.72	-28,554.98	-2,173.57	-105,712.65
Asset Total:	**-95,053.92**	**-71,251.18**	**-168,491.19**	**-18,321.28**	**-24,136.18**	**-20,971.75**	**88,278.52**	**325,427.78**	**-195,289.72**	**-28,554.98**	**-2,173.57**	**-105,712.65**
Liability												
	-2,120.63	8,000.52	-25,772.21	-7,366.16	0.00	-3,495.32	-37.88	-7,366.16	-1,173.77	-1,175.00	-149.33	128.36
Liability Total:	**-2,120.63**	**8,000.52**	**-25,772.21**	**-7,366.16**	**0.00**	**-3,495.32**	**-37.88**	**-7,366.16**	**-1,173.77**	**-1,175.00**	**-149.33**	**128.36**

RevTyp...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Equity												
	0.00	0.00	29,250.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Total:	**0.00**	**0.00**	**29,250.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue												
310 - PROPERTY TAXES	6,346.90	8,470.61	2,676.95	9,234.94	49,586.98	63,543.35	206,525.29	318,451.05	21,064.32	17,056.91	13,780.66	12,225.54
318 - OTHER TAXES	8,343.71	9,302.35	8,145.30	7,808.66	8,848.42	8,836.69	8,383.70	12,044.39	7,390.83	7,673.74	9,479.61	10,002.69
321 - FEES OF TAX COLLECTOR	8,105.00	8,930.00	6,407.50	9,380.00	6,092.50	5,825.00	25,879.56	43,662.75	28,972.68	7,882.50	9,682.50	7,277.50
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,948.43	0.00	0.00	0.00	23,462.09
350 - FINES	8,292.28	5,304.93	579.12	1,402.26	4,157.85	3,621.17	3,063.55	3,313.10	3,227.18	6,148.97	6,222.92	3,426.65
360 - INTEREST EARNINGS	3,077.13	2,757.61	2,758.54	2,058.30	1,993.17	1,951.85	1,698.54	3,304.68	2,691.33	2,312.04	2,178.35	713.67
364 - SALE OF ASSETS LAND/BUILDING	24,000.00	0.00	0.00	0.00	467.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	20.00	433.89	365.22	22,922.84	935.10	20.00	60.00	0.00	40.00	58,459.75	10,974.52	20.00
Revenue Total:	**58,185.02**	**35,199.39**	**20,932.63**	**52,807.00**	**72,081.52**	**83,798.06**	**245,610.64**	**426,724.40**	**63,386.34**	**99,533.91**	**52,318.56**	**57,128.14**
Expense												
Department: 621 - Road & Bridge 1												
	155,359.57	98,450.05	185,945.31	78,494.44	96,217.70	108,265.13	157,370.00	108,662.78	259,849.83	129,263.89	54,641.46	162,712.43
Department 621 - Road & Bridge 1 Total:	**155,359.57**	**98,450.05**	**185,945.31**	**78,494.44**	**96,217.70**	**108,265.13**	**157,370.00**	**108,662.78**	**259,849.83**	**129,263.89**	**54,641.46**	**162,712.43**
Expense Total:	**155,359.57**	**98,450.05**	**185,945.31**	**78,494.44**	**96,217.70**	**108,265.13**	**157,370.00**	**108,662.78**	**259,849.83**	**129,263.89**	**54,641.46**	**162,712.43**
Fund 210 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 220 - Road & Bridge #2												
Asset												
	-123,881.66	-118,204.41	-45,204.07	-116,267.35	-114,285.93	-1,435.34	150,517.43	326,284.65	-56,561.11	-44,391.62	-6,375.24	-87,753.55
Asset Total:	**-123,881.66**	**-118,204.41**	**-45,204.07**	**-116,267.35**	**-114,285.93**	**-1,435.34**	**150,517.43**	**326,284.65**	**-56,561.11**	**-44,391.62**	**-6,375.24**	**-87,753.55**
Liability												
	-1,382.05	10,524.28	-10,501.26	-10,380.84	0.00	-4,970.79	-53.87	-10,651.32	-337.16	-68.44	-187.73	171.69
Liability Total:	**-1,382.05**	**10,524.28**	**-10,501.26**	**-10,380.84**	**0.00**	**-4,970.79**	**-53.87**	**-10,651.32**	**-337.16**	**-68.44**	**-187.73**	**171.69**
Equity												
	0.00	0.00	-12,799.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Total:	**0.00**	**0.00**	**-12,799.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue												
310 - PROPERTY TAXES	6,704.56	8,947.93	2,827.80	9,755.34	52,381.27	67,124.11	218,163.33	336,396.24	22,251.33	18,018.10	14,557.22	12,914.46
318 - OTHER TAXES	8,813.89	9,826.55	5,712.40	8,248.69	9,347.04	9,334.65	8,856.13	12,723.11	7,807.31	8,106.17	10,013.80	10,566.35
321 - FEES OF TAX COLLECTOR	8,105.00	8,930.00	6,407.50	9,380.00	6,092.50	5,825.00	27,062.35	45,583.77	30,083.52	7,882.50	9,682.50	7,277.50
330 - GRANTS	0.00	0.00	8,560.06	0.00	0.00	24,691.29	0.00	0.00	0.00	0.00	0.00	0.00
340 - FEES OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.86	0.00	0.00	0.00
350 - FINES	8,759.64	5,603.84	611.82	1,481.24	4,392.18	3,825.21	3,236.19	3,499.75	3,409.04	6,495.49	6,573.60	3,619.74
360 - INTEREST EARNINGS	2,479.63	2,089.61	1,839.76	1,783.28	1,255.63	955.66	1,157.41	2,491.74	2,345.31	1,959.57	1,838.19	640.23
370 - MISCELLANEOUS	40.00	1,389.88	522.06	24,352.81	0.00	557.24	0.00	80.00	20.00	294.50	21,594.64	2,839.12

RevTyp...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,066.34	0.00
Revenue Total:	**34,902.72**	**36,787.81**	**26,481.40**	**55,001.36**	**73,468.62**	**112,313.16**	**258,475.41**	**400,774.61**	**66,790.37**	**42,756.33**	**76,326.29**	**37,857.40**
Expense												
Department: 622 - Road & Bridge 2												
	160,166.43	144,467.94	94,986.46	181,649.55	187,754.55	118,719.29	108,011.85	85,141.28	123,688.64	87,216.39	82,889.26	125,439.26
Department 622 - Road & Bridge 2 Total:	**160,166.43**	**144,467.94**	**94,986.46**	**181,649.55**	**187,754.55**	**118,719.29**	**108,011.85**	**85,141.28**	**123,688.64**	**87,216.39**	**82,889.26**	**125,439.26**
Expense Total:	**160,166.43**	**144,467.94**	**94,986.46**	**181,649.55**	**187,754.55**	**118,719.29**	**108,011.85**	**85,141.28**	**123,688.64**	**87,216.39**	**82,889.26**	**125,439.26**
Fund 220 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 221 - Raw Water Pipeline Road and Bridge #2												
Asset												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,066.34	0.00
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12,066.34**	**0.00**
Expense												
Department: 900 - TRANSFERS OUT												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,066.34	0.00
Department 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,066.34**	**0.00**
Fund 221 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 230 - Road & Bridge #3												
Asset												
	27,442.02	-299,975.56	-158,463.97	82,625.08	-231,267.78	-17,387.41	151,282.97	513,193.21	-18,156.37	-37,450.75	-12,457.61	-57,068.43
Asset Total:	**27,442.02**	**-299,975.56**	**-158,463.97**	**82,625.08**	**-231,267.78**	**-17,387.41**	**151,282.97**	**513,193.21**	**-18,156.37**	**-37,450.75**	**-12,457.61**	**-57,068.43**
Liability												
	-4,078.58	13,930.92	-41,317.31	-11,562.74	-560.94	-7,339.24	1,331.08	-11,287.26	1,600.78	2,168.59	-316.80	1,279.94
Liability Total:	**-4,078.58**	**13,930.92**	**-41,317.31**	**-11,562.74**	**-560.94**	**-7,339.24**	**1,331.08**	**-11,287.26**	**1,600.78**	**2,168.59**	**-316.80**	**1,279.94**
Equity												
	0.00	0.00	120,033.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Total:	**0.00**	**0.00**	**120,033.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue												
310 - PROPERTY TAXES	10,205.36	13,620.11	4,304.33	14,849.13	79,732.26	102,173.10	332,077.72	512,046.18	33,869.91	27,426.29	22,158.29	19,657.80
318 - OTHER TAXES	13,416.08	14,957.50	13,193.18	12,555.77	14,227.61	14,208.75	13,480.38	19,366.50	11,883.91	12,338.82	15,242.52	16,083.59
321 - FEES OF TAX COLLECTOR	8,105.00	8,930.00	6,407.50	9,380.00	6,092.50	5,825.00	38,639.69	64,387.14	40,956.56	7,882.50	9,682.50	7,277.50
330 - GRANTS	0.00	38,866.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - FINES	13,333.52	8,529.91	931.28	2,254.68	6,685.54	5,822.54	4,925.99	5,327.16	5,189.09	9,887.14	10,006.04	5,509.79
360 - INTEREST EARNINGS	6,743.66	5,661.22	6,082.86	5,409.11	4,556.36	4,514.54	4,244.08	6,421.99	6,606.34	5,889.21	5,653.92	2,898.21
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
370 - MISCELLANEOUS	243,832.40	1,582.72	1,048.81	36,665.31	40,220.00	1,573.60	0.00	317.75	40.00	1,164.05	17,634.07	40.00
Revenue Total:	**295,636.02**	**92,147.48**	**31,967.96**	**139,114.00**	**151,514.27**	**134,117.53**	**393,367.86**	**607,866.72**	**98,545.81**	**64,588.01**	**88,777.34**	**51,466.89**

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense												
Department: 623 - Road & Bridge 3												
	272,272.58	378,192.12	111,715.52	68,051.66	383,342.99	158,844.18	240,753.81	105,960.77	115,101.40	99,870.17	101,551.75	107,255.38
Department 623 - Road & Bridge 3 Total:	**272,272.58**	**378,192.12**	**111,715.52**	**68,051.66**	**383,342.99**	**158,844.18**	**240,753.81**	**105,960.77**	**115,101.40**	**99,870.17**	**101,551.75**	**107,255.38**
Expense Total:	**272,272.58**	**378,192.12**	**111,715.52**	**68,051.66**	**383,342.99**	**158,844.18**	**240,753.81**	**105,960.77**	**115,101.40**	**99,870.17**	**101,551.75**	**107,255.38**
Fund 230 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3												
Asset												
	0.00	0.00	-5,800.00	-34.99	0.00	0.00	0.00	0.00	-60,000.00	0.00	0.00	0.00
Asset Total:	**0.00**	**0.00**	**-5,800.00**	**-34.99**	**0.00**	**0.00**	**0.00**	**0.00**	**-60,000.00**	**0.00**	**0.00**	**0.00**
Expense												
Department: 626 - Road & Bridge 3 Raw Water Pipeline												
	0.00	0.00	5,800.00	34.99	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Department 626 - Road & Bridge 3 Raw Water Pipeline Total:	**0.00**	**0.00**	**5,800.00**	**34.99**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**5,800.00**	**34.99**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**
Fund 231 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 240 - Road & Bridge #4												
Asset												
	-41,494.09	-86,070.82	-102,031.22	15,348.57	38,236.19	10,695.87	191,741.62	372,693.92	-3,102.67	-24,191.06	9,716.90	-24,064.36
Asset Total:	**-41,494.09**	**-86,070.82**	**-102,031.22**	**15,348.57**	**38,236.19**	**10,695.87**	**191,741.62**	**372,693.92**	**-3,102.67**	**-24,191.06**	**9,716.90**	**-24,064.36**
Liability												
	-2,827.44	6,865.18	-39,744.32	-4,184.27	330.40	-2,491.55	479.93	-6,197.24	2,208.22	2,210.28	-69.09	2,420.07
Liability Total:	**-2,827.44**	**6,865.18**	**-39,744.32**	**-4,184.27**	**330.40**	**-2,491.55**	**479.93**	**-6,197.24**	**2,208.22**	**2,210.28**	**-69.09**	**2,420.07**
Equity												
	0.00	0.00	34,055.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Total:	**0.00**	**0.00**	**34,055.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue												
310 - PROPERTY TAXES	7,053.12	9,413.13	2,974.81	10,262.53	55,104.53	70,613.85	229,505.44	353,885.19	23,408.16	18,954.86	15,314.03	13,585.89
318 - OTHER TAXES	9,272.11	10,337.42	11,731.32	8,677.54	9,832.98	9,819.95	9,316.56	13,384.57	8,213.20	8,527.60	10,534.41	11,115.69
321 - FEES OF TAX COLLECTOR	8,105.00	8,930.00	6,407.50	9,380.00	6,092.50	5,825.00	28,215.08	47,455.97	31,166.12	7,882.50	9,682.50	7,277.50
350 - FINES	9,215.06	5,895.20	643.62	1,558.22	4,620.53	4,024.08	3,404.44	3,681.69	3,586.29	6,833.20	6,915.38	3,807.92
360 - INTEREST EARNINGS	4,166.08	3,826.45	4,037.58	3,354.10	3,437.85	3,502.35	3,217.52	5,270.71	4,094.64	4,779.44	4,724.11	3,083.04
370 - MISCELLANEOUS	7,173.02	1,775.11	316.40	35,191.12	20.00	0.00	0.00	232.59	20.00	20.00	12,193.43	20.00
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.31	0.00
Revenue Total:	**44,984.39**	**40,177.31**	**26,111.23**	**68,423.51**	**79,108.39**	**93,785.23**	**273,659.04**	**423,910.72**	**70,488.41**	**46,997.60**	**59,403.17**	**38,890.04**
Expense												
Department: 624 - Road & Bridge 4												
	89,305.92	119,382.95	133,831.67	57,259.21	40,541.80	85,580.91	81,437.49	57,414.04	71,382.86	68,978.38	49,755.36	60,534.33

RevTyp...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Department 624 - Road & Bridge 4 Total:	**89,305.92**	**119,382.95**	**133,831.67**	**57,259.21**	**40,541.80**	**85,580.91**	**81,437.49**	**57,414.04**	**71,382.86**	**68,978.38**	**49,755.36**	**60,534.33**
Expense Total:	**89,305.92**	**119,382.95**	**133,831.67**	**57,259.21**	**40,541.80**	**85,580.91**	**81,437.49**	**57,414.04**	**71,382.86**	**68,978.38**	**49,755.36**	**60,534.33**
Fund 240 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4												
Asset												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.31	0.00
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-39.31**	**0.00**
Expense												
Department: 900 - TRANSFERS OUT												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.31	0.00
Department 900 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.31**	**0.00**
Fund 250 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 260 - J.P.#1 Justice Court Technology												
Asset												
	-1,882.37	-1,039.31	-26.73	-49.46	98.10	-673.52	-463.32	-446.87	-1,566.65	-1,151.91	-3,263.84	-1,131.46
Asset Total:	**-1,882.37**	**-1,039.31**	**-26.73**	**-49.46**	**98.10**	**-673.52**	**-463.32**	**-446.87**	**-1,566.65**	**-1,151.91**	**-3,263.84**	**-1,131.46**
Liability												
	-115.47	116.15	-108.47	-0.60	-10.67	-71.78	81.62	-151.86	-212.84	26.64	60.52	124.75
Liability Total:	**-115.47**	**116.15**	**-108.47**	**-0.60**	**-10.67**	**-71.78**	**81.62**	**-151.86**	**-212.84**	**26.64**	**60.52**	**124.75**
Revenue												
360 - INTEREST EARNINGS	118.41	112.14	155.97	103.80	109.46	110.01	70.45	111.65	105.32	87.36	73.41	0.00
370 - MISCELLANEOUS	313.11	563.62	419.54	280.02	451.06	552.90	416.68	484.39	629.92	602.88	718.86	573.42
Revenue Total:	**431.52**	**675.76**	**575.51**	**383.82**	**560.52**	**662.91**	**487.13**	**596.04**	**735.24**	**690.24**	**792.27**	**573.42**
Expense												
Department: 455 - Justice of the Peace Pct. 1												
	2,429.36	1,598.92	710.71	433.88	473.09	1,408.21	868.83	1,194.77	2,514.73	1,815.51	3,995.59	1,580.13
Department 455 - Justice of the Peace Pct. 1 Total:	**2,429.36**	**1,598.92**	**710.71**	**433.88**	**473.09**	**1,408.21**	**868.83**	**1,194.77**	**2,514.73**	**1,815.51**	**3,995.59**	**1,580.13**
Expense Total:	**2,429.36**	**1,598.92**	**710.71**	**433.88**	**473.09**	**1,408.21**	**868.83**	**1,194.77**	**2,514.73**	**1,815.51**	**3,995.59**	**1,580.13**
Fund 260 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 270 - J.P.#2 Justice Court Technology												
Asset												
	214.80	155.55	243.13	-207.66	-179.76	-634.26	-414.95	-127.24	-151.02	-85.37	-244.09	-216.04
Asset Total:	**214.80**	**155.55**	**243.13**	**-207.66**	**-179.76**	**-634.26**	**-414.95**	**-127.24**	**-151.02**	**-85.37**	**-244.09**	**-216.04**
Liability												
	0.00	0.00	-86.38	-0.60	0.00	0.01	0.00	-0.58	-0.01	-0.02	0.02	0.00
Liability Total:	**0.00**	**0.00**	**-86.38**	**-0.60**	**0.00**	**0.01**	**0.00**	**-0.58**	**-0.01**	**-0.02**	**0.02**	**0.00**

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Revenue												
360 - INTEREST EARNINGS	18.89	18.99	27.50	17.68	18.00	16.39	9.77	15.27	14.61	12.34	10.57	0.00
370 - MISCELLANEOUS	195.91	186.56	215.63	119.56	147.74	197.86	93.53	202.41	179.86	247.77	90.86	132.46
Revenue Total:	**214.80**	**205.55**	**243.13**	**137.24**	**165.74**	**214.25**	**103.30**	**217.68**	**194.47**	**260.11**	**101.43**	**132.46**
Expense												
Department: 456 - Justice of the Peace Pct. 2												
	0.00	50.00	86.38	345.50	345.50	848.50	518.25	345.50	345.50	345.50	345.50	348.50
Department 456 - Justice of the Peace Pct. 2 Total:	**0.00**	**50.00**	**86.38**	**345.50**	**345.50**	**848.50**	**518.25**	**345.50**	**345.50**	**345.50**	**345.50**	**348.50**
Expense Total:	**0.00**	**50.00**	**86.38**	**345.50**	**345.50**	**848.50**	**518.25**	**345.50**	**345.50**	**345.50**	**345.50**	**348.50**
Fund 270 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 280 - J.P.#3 Justice Court Technology												
Asset												
	211.12	212.51	138.22	122.88	87.41	-327.79	76.26	174.45	126.08	186.68	185.54	69.68
Asset Total:	**211.12**	**212.51**	**138.22**	**122.88**	**87.41**	**-327.79**	**76.26**	**174.45**	**126.08**	**186.68**	**185.54**	**69.68**
Revenue												
360 - INTEREST EARNINGS	34.65	34.55	49.06	33.06	35.01	34.81	22.77	37.16	37.23	32.59	30.12	0.00
370 - MISCELLANEOUS	176.47	177.96	89.16	89.82	52.40	137.40	53.49	137.29	88.85	154.09	155.42	69.68
Revenue Total:	**211.12**	**212.51**	**138.22**	**122.88**	**87.41**	**172.21**	**76.26**	**174.45**	**126.08**	**186.68**	**185.54**	**69.68**
Expense												
Department: 457 - Justice of the Peace Pct. 3												
	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 457 - Justice of the Peace Pct. 3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 280 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 310 - F.C.Detention Center Annual Payment												
Asset												
	-736.92	879.39	-7,505.27	-754.56	65.99	67.97	-2,409.64	-3,633.34	-6,261.77	-629.62	21.04	-233.94
Asset Total:	**-736.92**	**879.39**	**-7,505.27**	**-754.56**	**65.99**	**67.97**	**-2,409.64**	**-3,633.34**	**-6,261.77**	**-629.62**	**21.04**	**-233.94**
Revenue												
319 - F.C. DETENTION CENTER	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
360 - INTEREST EARNINGS	93.06	94.21	97.06	62.44	65.99	67.97	39.03	50.41	28.85	23.08	21.04	0.00
Revenue Total:	**93.06**	**10,094.21**	**97.06**	**62.44**	**65.99**	**67.97**	**39.03**	**50.41**	**28.85**	**1,023.08**	**21.04**	**0.00**

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense												
Department: 560 - County Sheriff												
	829.98	9,214.82	7,602.33	817.00	0.00	0.00	2,448.67	3,683.75	6,290.62	1,652.70	0.00	233.94
Department 560 - County Sheriff Total:	**829.98**	**9,214.82**	**7,602.33**	**817.00**	**0.00**	**0.00**	**2,448.67**	**3,683.75**	**6,290.62**	**1,652.70**	**0.00**	**233.94**
Expense Total:	**829.98**	**9,214.82**	**7,602.33**	**817.00**	**0.00**	**0.00**	**2,448.67**	**3,683.75**	**6,290.62**	**1,652.70**	**0.00**	**233.94**
Fund 310 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 330 - Bail Bondsman Application Fee												
Asset												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Revenue												
340 - FEES OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Fund 330 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 350 - Law Library												
Asset												
	4,747.18	3,014.12	1,153.95	1,039.93	4,141.04	18.46	2,527.85	2,335.42	2,517.95	2,490.87	3,143.91	1,318.69
Asset Total:	**4,747.18**	**3,014.12**	**1,153.95**	**1,039.93**	**4,141.04**	**18.46**	**2,527.85**	**2,335.42**	**2,517.95**	**2,490.87**	**3,143.91**	**1,318.69**
Revenue												
340 - FEES OF OFFICE	3,679.53	3,864.37	24.50	0.00	3,135.11	1,304.91	1,618.35	1,408.36	1,513.35	2,147.31	2,839.68	1,234.67
360 - INTEREST EARNINGS	1,067.65	1,071.60	1,129.45	1,039.93	1,005.93	1,004.65	909.50	927.06	1,004.60	950.56	956.76	736.55
Revenue Total:	**4,747.18**	**4,935.97**	**1,153.95**	**1,039.93**	**4,141.04**	**2,309.56**	**2,527.85**	**2,335.42**	**2,517.95**	**3,097.87**	**3,796.44**	**1,971.22**
Expense												
Department: 451 - Law Library												
	0.00	1,921.85	0.00	0.00	0.00	2,291.10	0.00	0.00	0.00	607.00	652.53	652.53
Department 451 - Law Library Total:	**0.00**	**1,921.85**	**0.00**	**0.00**	**0.00**	**2,291.10**	**0.00**	**0.00**	**0.00**	**607.00**	**652.53**	**652.53**
Expense Total:	**0.00**	**1,921.85**	**0.00**	**0.00**	**0.00**	**2,291.10**	**0.00**	**0.00**	**0.00**	**607.00**	**652.53**	**652.53**
Fund 350 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 360 - D. A. Fee												
Asset												
	5,171.13	-5,399.20	134.27	366.18	550.24	678.72	594.25	30.73	30.84	-379.22	5,487.96	635.09
Asset Total:	**5,171.13**	**-5,399.20**	**134.27**	**366.18**	**550.24**	**678.72**	**594.25**	**30.73**	**30.84**	**-379.22**	**5,487.96**	**635.09**
Revenue												
340 - FEES OF OFFICE	125.00	225.00	125.00	150.00	227.00	406.00	385.00	30.00	30.00	0.00	759.00	452.00
352 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386.99	0.00
360 - INTEREST EARNINGS	0.94	0.80	0.74	0.72	0.67	0.81	0.77	0.73	0.84	0.78	0.87	1.08
370 - MISCELLANEOUS	20,886.38	375.00	383.53	215.46	322.57	271.91	208.48	0.00	0.00	0.00	1,400.10	182.01
Revenue Total:	**21,012.32**	**600.80**	**509.27**	**366.18**	**550.24**	**678.72**	**594.25**	**30.73**	**30.84**	**0.78**	**5,546.96**	**635.09**

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense												
Department: 475 - District Attorney												
	14,661.59	6,000.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 475 - District Attorney Total:	**14,661.59**	**6,000.00**	**375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 477 - DA Seizure												
	1,179.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	59.00	0.00
Department 477 - DA Seizure Total:	**1,179.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**59.00**	**0.00**
Expense Total:	**15,841.19**	**6,000.00**	**375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**59.00**	**0.00**
Fund 360 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 361 - Contraband Seizure												
Asset												
	8.34	7.80	8.61	8.34	-140,097.72	-3,732.16	2.16	1,025.04	-2,236.69	2.11	-10,675.30	7,989.86
Asset Total:	**8.34**	**7.80**	**8.61**	**8.34**	**-140,097.72**	**-3,732.16**	**2.16**	**1,025.04**	**-2,236.69**	**2.11**	**-10,675.30**	**7,989.86**
Liability												
	0.00	0.00	0.00	0.00	140,104.29	3,734.66	0.00	-1,023.00	2,239.00	0.00	10,677.18	-7,988.00
Liability Total:	**0.00**	**0.00**	**0.00**	**0.00**	**140,104.29**	**3,734.66**	**0.00**	**-1,023.00**	**2,239.00**	**0.00**	**10,677.18**	**-7,988.00**
Revenue												
360 - INTEREST EARNINGS	8.34	7.80	8.61	8.34	6.57	2.50	2.16	2.04	2.31	2.11	1.88	1.86
Revenue Total:	**8.34**	**7.80**	**8.61**	**8.34**	**6.57**	**2.50**	**2.16**	**2.04**	**2.31**	**2.11**	**1.88**	**1.86**
Fund 361 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 362 - Investigator/LEOSE												
Asset												
	0.00	-880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.60	0.00	0.00	0.00
Asset Total:	**0.00**	**-880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.60**	**0.00**	**0.00**	**0.00**
Revenue												
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.60	0.00	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.60**	**0.00**	**0.00**	**0.00**
Expense												
Department: 475 - District Attorney												
	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 475 - District Attorney Total:	**0.00**	**880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 362 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 380 - IHC Co-Op Gin												
Asset												
	82.71	82.77	80.22	80.13	75.14	74.79	72.22	65.70	72.55	70.00	71.70	68.67
Asset Total:	**82.71**	**82.77**	**80.22**	**80.13**	**75.14**	**74.79**	**72.22**	**65.70**	**72.55**	**70.00**	**71.70**	**68.67**

Monthly Activity Report

RevTyp…		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Revenue													
360 - INTEREST EARNINGS		82.71	82.77	80.22	80.13	75.14	74.79	72.22	65.70	72.55	70.00	71.70	68.67
	Revenue Total:	**82.71**	**82.77**	**80.22**	**80.13**	**75.14**	**74.79**	**72.22**	**65.70**	**72.55**	**70.00**	**71.70**	**68.67**
	Fund 380 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 381 - IHC Bonnie Ruth Cooper													
Asset													
		0.00	9,442.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,022.62	0.00
	Asset Total:	**0.00**	**9,442.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**
Revenue													
370 - MISCELLANEOUS		0.00	9,442.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,022.62	0.00
	Revenue Total:	**0.00**	**9,442.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,022.62**	**0.00**
	Fund 381 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 412 - Safe Room Reimbursement Prog.													
Asset													
		0.00	0.00	0.00	0.00	-9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense													
Department: 408 - Safe Room													
		0.00	0.00	0.00	0.00	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 408 - Safe Room Total:	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 412 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 415 - American Recovery Program Grant													
Asset													
		0.00	104.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	**0.00**	**104.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Liability													
		0.00	0.00	1,196,173.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	**0.00**	**0.00**	**1,196,173.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Equity													
		0.00	0.00	-1,196,173.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Total:	**0.00**	**0.00**	**-1,196,173.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense												
Department: 622 - Road & Bridge 2												
	0.00	-104.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 622 - Road & Bridge 2 Total:	**0.00**	**-104.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**-104.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 415 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 416 - Search and Rescue (SAR)												
Asset												
	0.00	0.00	0.00	0.00	0.00	0.00	-649.50	0.00	0.00	0.00	0.00	0.00
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-649.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense												
Department: 421 - Search and Rescue												
	0.00	0.00	0.00	0.00	0.00	0.00	649.50	0.00	0.00	0.00	0.00	0.00
Department 421 - Search and Rescue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**649.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**649.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 416 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM												
Asset												
	-35,684.96	-91,184.06	-168,676.66	137,465.89	287,790.59	-72,722.07	-52,170.16	-34,509.28	-34,256.81	-34,508.81	-35,444.62	-75,681.58
Asset Total:	**-35,684.96**	**-91,184.06**	**-168,676.66**	**137,465.89**	**287,790.59**	**-72,722.07**	**-52,170.16**	**-34,509.28**	**-34,256.81**	**-34,508.81**	**-35,444.62**	**-75,681.58**
Liability												
	1.06	11.97	-5,388.57	-16.54	-0.22	0.35	1.51	-15.55	-0.95	-0.57	-0.62	-0.62
Liability Total:	**1.06**	**11.97**	**-5,388.57**	**-16.54**	**-0.22**	**0.35**	**1.51**	**-15.55**	**-0.95**	**-0.57**	**-0.62**	**-0.62**
Revenue												
330 - GRANTS	0.00	0.00	0.00	175,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	1,174.90	858.58	762.53	914.02	1,883.86	1,462.92	839.48	1,232.00	1,105.00	851.95	681.20	0.00
Revenue Total:	**1,174.90**	**858.58**	**762.53**	**175,914.02**	**351,883.86**	**1,462.92**	**839.48**	**1,232.00**	**1,105.00**	**851.95**	**681.20**	**0.00**
Expense												
Department: 475 - District Attorney												
	4,935.80	48,678.99	44,683.54	12,283.98	11,712.32	11,816.36	17,582.51	11,718.42	11,709.16	11,709.11	11,709.14	48,191.55
Department 475 - District Attorney Total:	**4,935.80**	**48,678.99**	**44,683.54**	**12,283.98**	**11,712.32**	**11,816.36**	**17,582.51**	**11,718.42**	**11,709.16**	**11,709.11**	**11,709.14**	**48,191.55**
Department: 560 - County Sheriff												
	31,923.00	43,351.68	130,144.22	26,180.69	52,381.17	62,368.28	35,425.62	24,038.41	23,653.60	23,652.22	24,417.30	27,490.65
Department 560 - County Sheriff Total:	**31,923.00**	**43,351.68**	**130,144.22**	**26,180.69**	**52,381.17**	**62,368.28**	**35,425.62**	**24,038.41**	**23,653.60**	**23,652.22**	**24,417.30**	**27,490.65**
Expense Total:	**36,858.80**	**92,030.67**	**174,827.76**	**38,464.67**	**64,093.49**	**74,184.64**	**53,008.13**	**35,756.83**	**35,362.76**	**35,361.33**	**36,126.44**	**75,682.20**
Fund 418 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 419 - FERAL HOG ABATEMENT PROGRAM												
Asset												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,074.08	0.00	0.00	200.00
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,074.08**	**0.00**	**0.00**	**200.00**
Revenue												
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Expense												
Department: 665 - County Agents												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,274.08	0.00	0.00	0.00
Department 665 - County Agents Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,274.08**	**0.00**	**0.00**	**0.00**
Fund 419 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 425 - Rural Ambulance Serv Grant Program												
Asset												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
Revenue												
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
Fund 425 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 560 - Sheriff Forfeiture												
Asset												
	-457.59	-118.91	-38.29	-3,141.41	1.57	1,172.33	-35.49	-10,280.75	-1,955.82	-35.96	-209.80	-37.20
Asset Total:	**-457.59**	**-118.91**	**-38.29**	**-3,141.41**	**1.57**	**1,172.33**	**-35.49**	**-10,280.75**	**-1,955.82**	**-35.96**	**-209.80**	**-37.20**
Revenue												
352 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	1,244.90	0.00	0.00	0.00	0.00	253.59	0.00
360 - INTEREST EARNINGS	1.91	1.76	1.93	1.81	1.57	1.87	1.73	1.46	1.39	1.24	1.19	0.00
Revenue Total:	**1.91**	**1.76**	**1.93**	**1.81**	**1.57**	**1,246.77**	**1.73**	**1.46**	**1.39**	**1.24**	**254.78**	**0.00**
Expense												
Department: 560 - County Sheriff												
	459.50	120.67	40.22	3,143.22	0.00	74.44	37.22	10,282.21	1,957.21	37.20	464.58	37.20
Department 560 - County Sheriff Total:	**459.50**	**120.67**	**40.22**	**3,143.22**	**0.00**	**74.44**	**37.22**	**10,282.21**	**1,957.21**	**37.20**	**464.58**	**37.20**
Expense Total:	**459.50**	**120.67**	**40.22**	**3,143.22**	**0.00**	**74.44**	**37.22**	**10,282.21**	**1,957.21**	**37.20**	**464.58**	**37.20**
Fund 560 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 561 - Law Enforcement Education Sheriff's Office												
Asset												
	-2,776.29	-209.97	0.03	0.02	0.02	0.03	0.02	0.02	4,860.02	0.22	0.22	-2,071.79
Asset Total:	**-2,776.29**	**-209.97**	**0.03**	**0.02**	**0.02**	**0.03**	**0.02**	**0.02**	**4,860.02**	**0.22**	**0.22**	**-2,071.79**
Revenue												
360 - INTEREST EARNINGS	0.11	0.03	0.03	0.02	0.02	0.03	0.02	0.02	0.22	0.22	0.22	0.21
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,859.80	0.00	0.00	0.00
Revenue Total:	**0.11**	**0.03**	**0.03**	**0.02**	**0.02**	**0.03**	**0.02**	**0.02**	**4,860.02**	**0.22**	**0.22**	**0.21**
Expense												
Department: 560 - County Sheriff												
	2,776.40	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.00
Department 560 - County Sheriff Total:	**2,776.40**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,072.00**
Expense Total:	**2,776.40**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,072.00**
Fund 561 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)												
Asset												
	-23,285.77	-45,420.23	-37,334.26	-18,588.11	198,390.68	-26,774.35	-30,834.36	-14,534.89	-17,466.51	-72,354.94	-19,412.08	-22,986.36
Asset Total:	**-23,285.77**	**-45,420.23**	**-37,334.26**	**-18,588.11**	**198,390.68**	**-26,774.35**	**-30,834.36**	**-14,534.89**	**-17,466.51**	**-72,354.94**	**-19,412.08**	**-22,986.36**
Liability												
	-511.52	4,202.90	-1,640.81	-4,417.13	-123.27	-2,170.75	2,097.24	-3,474.13	-1,069.02	-16.01	34.12	89.77
Liability Total:	**-511.52**	**4,202.90**	**-1,640.81**	**-4,417.13**	**-123.27**	**-2,170.75**	**2,097.24**	**-3,474.13**	**-1,069.02**	**-16.01**	**34.12**	**89.77**
Revenue												
328 - LAKE BOIS D'ARC YEAR 7	0.00	0.00	0.00	0.00	228,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	727.02	568.06	390.09	360.81	1,016.99	950.05	550.70	835.60	768.88	453.10	360.81	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,513.12	0.00	0.00
Revenue Total:	**727.02**	**568.06**	**390.09**	**360.81**	**229,416.99**	**950.05**	**550.70**	**835.60**	**768.88**	**8,966.22**	**360.81**	**0.00**
Expense												
Department: 560 - County Sheriff												
	24,524.31	41,785.39	39,365.16	23,366.05	31,149.58	29,895.15	29,287.82	18,844.62	19,304.41	81,337.17	19,738.77	22,896.59
Department 560 - County Sheriff Total:	**24,524.31**	**41,785.39**	**39,365.16**	**23,366.05**	**31,149.58**	**29,895.15**	**29,287.82**	**18,844.62**	**19,304.41**	**81,337.17**	**19,738.77**	**22,896.59**
Expense Total:	**24,524.31**	**41,785.39**	**39,365.16**	**23,366.05**	**31,149.58**	**29,895.15**	**29,287.82**	**18,844.62**	**19,304.41**	**81,337.17**	**19,738.77**	**22,896.59**
Fund 562 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 564 - Jail Commissary												
Asset												
	2,543.75	-45,088.29	25,660.78	104,281.85	-8,249.49	-160,501.67	-247,875.34	11,734.43	-707.61	-2,080.59	27,835.15	29,209.21
Asset Total:	**2,543.75**	**-45,088.29**	**25,660.78**	**104,281.85**	**-8,249.49**	**-160,501.67**	**-247,875.34**	**11,734.43**	**-707.61**	**-2,080.59**	**27,835.15**	**29,209.21**
Liability												
	0.00	0.00	0.00	0.00	0.00	0.00	-1,129.18	-1,135.22	1,127.90	-7.52	-1,149.36	17.34

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Liability Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,129.18**	**-1,135.22**	**1,127.90**	**-7.52**	**-1,149.36**	**17.34**
Revenue												
360 - INTEREST EARNINGS	4,095.45	4,110.37	3,743.39	4,048.19	3,778.82	3,504.94	3,408.64	2,829.23	2,383.67	2,267.74	2,373.48	2,080.73
370 - MISCELLANEOUS	0.00	0.00	48,806.80	104,425.76	0.00	66,379.99	0.00	73,391.30	31,458.69	37,809.51	34,071.00	37,402.05
Revenue Total:	**4,095.45**	**4,110.37**	**52,550.19**	**108,473.95**	**3,778.82**	**69,884.93**	**3,408.64**	**76,220.53**	**33,842.36**	**40,077.25**	**36,444.48**	**39,482.78**
Expense												
Department: 560 - County Sheriff												
	1,551.70	49,198.66	26,889.41	4,192.10	12,028.31	230,386.60	252,413.16	65,621.32	33,422.07	42,165.36	9,758.69	10,256.23
Department 560 - County Sheriff Total:	**1,551.70**	**49,198.66**	**26,889.41**	**4,192.10**	**12,028.31**	**230,386.60**	**252,413.16**	**65,621.32**	**33,422.07**	**42,165.36**	**9,758.69**	**10,256.23**
Expense Total:	**1,551.70**	**49,198.66**	**26,889.41**	**4,192.10**	**12,028.31**	**230,386.60**	**252,413.16**	**65,621.32**	**33,422.07**	**42,165.36**	**9,758.69**	**10,256.23**
Fund 564 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 565 - Victims Recovery												
Revenue												
370 - MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense												
Department: 565 - Jail Operations												
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 565 - Jail Operations Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 565 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 566 - Law Enforcement Partners												
Asset												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.00	-250.00	-232.65
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,383.00**	**-250.00**	**-232.65**
Revenue												
340 - FEES OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.00	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,383.00**	**0.00**	**0.00**
Expense												
Department: 560 - County Sheriff												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	232.65
Department 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**232.65**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**232.65**
Fund 566 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 567 - Dept of Homeland Security												
Asset												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,705.00
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243,705.00**
Revenue												
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
Expense												
Department: 560 - County Sheriff												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,295.00
Department 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,295.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,295.00**
Fund 567 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 590 - Specialty Court/Drug Court												
Asset												
	1,416.74	683.96	-394.23	379.28	571.06	418.20	377.23	446.96	10,693.57	829.50	825.17	4.61
Asset Total:	**1,416.74**	**683.96**	**-394.23**	**379.28**	**571.06**	**418.20**	**377.23**	**446.96**	**10,693.57**	**829.50**	**825.17**	**4.61**
Revenue												
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169.27	0.00	0.00	0.00
360 - INTEREST EARNINGS	412.51	403.94	567.48	379.28	400.39	411.80	268.16	432.12	464.12	401.86	367.52	0.00
370 - MISCELLANEOUS	1,004.23	280.02	-961.71	0.00	170.67	6.40	109.07	14.84	60.18	427.64	457.65	4.61
Revenue Total:	**1,416.74**	**683.96**	**-394.23**	**379.28**	**571.06**	**418.20**	**377.23**	**446.96**	**10,693.57**	**829.50**	**825.17**	**4.61**
Fund 590 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 600 - Sinking												
Asset												
	28,013.38	-387,424.07	90,952.28	35,914.95	67,596.91	216,481.57	692,409.55	-166,958.17	77,584.60	63,572.46	-244,823.91	43,167.18
Asset Total:	**28,013.38**	**-387,424.07**	**90,952.28**	**35,914.95**	**67,596.91**	**216,481.57**	**692,409.55**	**-166,958.17**	**77,584.60**	**63,572.46**	**-244,823.91**	**43,167.18**
Liability												
	0.00	0.00	-84,961.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Total:	**0.00**	**0.00**	**-84,961.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Equity												
	0.00	0.00	8,476.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Total:	**0.00**	**0.00**	**8,476.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue												
310 - PROPERTY TAXES	21,317.03	27,999.65	9,187.02	30,525.08	164,272.40	210,532.14	685,465.91	1,054,363.49	69,655.55	56,082.12	45,444.36	40,161.70
318 - OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.62
360 - INTEREST EARNINGS	6,696.35	5,407.53	5,280.77	5,389.87	5,274.51	5,949.43	6,943.64	7,259.59	7,929.05	7,490.34	6,681.73	4,513.86
Revenue Total:	**28,013.38**	**33,407.18**	**14,467.79**	**35,914.95**	**169,546.91**	**216,481.57**	**692,409.55**	**1,061,623.08**	**77,584.60**	**63,572.46**	**52,126.09**	**45,917.18**

RevTyp...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense												
Department: 620 - Debt Service												
	0.00	-208,050.00	0.00	0.00	200.00	0.00	0.00	810,600.00	0.00	0.00	195,200.00	2,750.00
Department 620 - Debt Service Total:	**0.00**	**-208,050.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**810,600.00**	**0.00**	**0.00**	**195,200.00**	**2,750.00**
Department: 660 - Debt Service Interest												
	0.00	628,881.25	0.00	0.00	101,750.00	0.00	0.00	417,981.25	0.00	0.00	101,750.00	0.00
Department 660 - Debt Service Interest Total:	**0.00**	**628,881.25**	**0.00**	**0.00**	**101,750.00**	**0.00**	**0.00**	**417,981.25**	**0.00**	**0.00**	**101,750.00**	**0.00**
Expense Total:	**0.00**	**420,831.25**	**0.00**	**0.00**	**101,950.00**	**0.00**	**0.00**	**1,228,581.25**	**0.00**	**0.00**	**296,950.00**	**2,750.00**
Fund 600 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 630 - Law Enforcement Education Const. Pct.1												
Asset												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.10	0.00	0.00	0.00
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413.10**	**0.00**	**0.00**	**0.00**
Revenue												
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.10	0.00	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413.10**	**0.00**	**0.00**	**0.00**
Fund 630 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 640 - Law Enforcement Education Const. Pct.2												
Asset												
	-175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.60	0.00	0.00	0.00
Asset Total:	**-175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,408.60**	**0.00**	**0.00**	**0.00**
Revenue												
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.60	0.00	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,408.60**	**0.00**	**0.00**	**0.00**
Expense												
Department: 552 - Constable Pct.2												
	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 552 - Constable Pct.2 Total:	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 640 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 650 - Law Enforcement Education Const. Pct.3												
Asset												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-675.00	1,413.10	-636.10	0.00	0.00
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-675.00**	**1,413.10**	**-636.10**	**0.00**	**0.00**
Revenue												
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.10	0.00	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413.10**	**0.00**	**0.00**	**0.00**

RevTyp...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense												
Department: 553 - Constable Pct.3												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	636.10	0.00	0.00
Department 553 - Constable Pct.3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**0.00**	**636.10**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**0.00**	**636.10**	**0.00**	**0.00**
Fund 650 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 670 - Courthouse Restoration												
Asset												
	0.00	0.00	0.00	0.00	-99,678.35	601,309.62	0.00	0.00	0.00	0.00	0.00	0.00
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-99,678.35**	**601,309.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Liability												
	0.00	0.00	-601,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Total:	**0.00**	**0.00**	**-601,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Equity												
	0.00	0.00	601,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Total:	**0.00**	**0.00**	**601,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue												
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	601,309.62	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601,309.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense												
Department: 670 - Courthouse Restoration Phase 2												
	0.00	0.00	0.00	0.00	99,678.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**99,678.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**99,678.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 670 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction												
Asset												
	-425,092.04	-594,568.83	-1,694,216.24	11,958.91	-998,801.73	-696,094.92	-4,982.88	-856,254.64	-808,452.04	7,579.93	0.00	-1,343.00
Asset Total:	**-425,092.04**	**-594,568.83**	**-1,694,216.24**	**11,958.91**	**-998,801.73**	**-696,094.92**	**-4,982.88**	**-856,254.64**	**-808,452.04**	**7,579.93**	**0.00**	**-1,343.00**
Equity												
	0.00	0.00	35,674.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Total:	**0.00**	**0.00**	**35,674.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue												
360 - INTEREST EARNINGS	8,267.93	6,867.16	5,418.44	24,279.91	2,031.00	19,840.47	0.00	0.00	0.00	12,883.81	0.00	0.00
Revenue Total:	**8,267.93**	**6,867.16**	**5,418.44**	**24,279.91**	**2,031.00**	**19,840.47**	**0.00**	**0.00**	**0.00**	**12,883.81**	**0.00**	**0.00**
Expense												
Department: 695 - Justice Center Construction												
	433,359.97	601,435.99	1,663,960.24	12,321.00	1,000,832.73	715,935.39	4,982.88	856,254.64	808,452.04	5,303.88	0.00	1,343.00

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Department 695 - Justice Center Construction Total:	**433,359.97**	**601,435.99**	**1,663,960.24**	**12,321.00**	**1,000,832.73**	**715,935.39**	**4,982.88**	**856,254.64**	**808,452.04**	**5,303.88**	**0.00**	**1,343.00**
Expense Total:	**433,359.97**	**601,435.99**	**1,663,960.24**	**12,321.00**	**1,000,832.73**	**715,935.39**	**4,982.88**	**856,254.64**	**808,452.04**	**5,303.88**	**0.00**	**1,343.00**
Fund 692 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 695 - Justice Center Maintenance Fund												
Asset												
	2,170.99	2,178.23	-2,939.80	134.22	1,938.70	899.49	1,026.80	971.94	1,033.82	1,375.54	1,763.25	705.52
Asset Total:	**2,170.99**	**2,178.23**	**-2,939.80**	**134.22**	**1,938.70**	**899.49**	**1,026.80**	**971.94**	**1,033.82**	**1,375.54**	**1,763.25**	**705.52**
Revenue												
342 - COURT FACILITY FEE FUND	2,102.59	2,188.21	14.01	0.00	1,791.47	745.66	924.77	804.78	864.77	1,226.04	1,622.69	705.52
360 - INTEREST EARNINGS	144.95	148.69	200.88	134.22	147.23	153.83	102.03	167.16	169.05	149.50	140.56	0.00
Revenue Total:	**2,247.54**	**2,336.90**	**214.89**	**134.22**	**1,938.70**	**899.49**	**1,026.80**	**971.94**	**1,033.82**	**1,375.54**	**1,763.25**	**705.52**
Expense												
Department: 519 - Justice Center Maintenance Fund												
	76.55	158.67	3,154.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 519 - Justice Center Maintenance Fund Total:	**76.55**	**158.67**	**3,154.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**76.55**	**158.67**	**3,154.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 695 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 700 - Right of Way												
Asset												
	415.21	414.82	1,598.39	433.78	384.38	384.37	354.01	346.77	1,309.92	1,052.45	395.27	333.22
Asset Total:	**415.21**	**414.82**	**1,598.39**	**433.78**	**384.38**	**384.37**	**354.01**	**346.77**	**1,309.92**	**1,052.45**	**395.27**	**333.22**
Revenue												
360 - INTEREST EARNINGS	415.21	414.82	428.39	403.78	384.38	384.37	354.01	346.77	379.92	362.45	365.27	303.22
370 - MISCELLANEOUS	0.00	0.00	1,170.00	30.00	0.00	0.00	0.00	0.00	930.00	690.00	30.00	30.00
Revenue Total:	**415.21**	**414.82**	**1,598.39**	**433.78**	**384.38**	**384.37**	**354.01**	**346.77**	**1,309.92**	**1,052.45**	**395.27**	**333.22**
Fund 700 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 800 - Veterans Court Program												
Asset												
	211.60	99.20	174.31	135.94	119.84	819.31	22.96	475.49	111.50	154.59	536.95	750.00
Asset Total:	**211.60**	**99.20**	**174.31**	**135.94**	**119.84**	**819.31**	**22.96**	**475.49**	**111.50**	**154.59**	**536.95**	**750.00**
Revenue												
360 - INTEREST EARNINGS	31.60	31.20	44.31	29.94	31.84	35.31	22.96	38.49	38.50	33.59	31.95	0.00
370 - MISCELLANEOUS	180.00	68.00	130.00	106.00	88.00	784.00	0.00	437.00	73.00	121.00	505.00	750.00
Revenue Total:	**211.60**	**99.20**	**174.31**	**135.94**	**119.84**	**819.31**	**22.96**	**475.49**	**111.50**	**154.59**	**536.95**	**750.00**
Fund 800 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 810 - County Lake Road Impact Fund												
Asset												
	2,287.51	2,285.06	2,340.70	2,203.19	102,419.34	2,426.09	2,143.18	2,236.66	2,397.89	2,246.71	2,237.37	1,649.91
Asset Total:	**2,287.51**	**2,285.06**	**2,340.70**	**2,203.19**	**102,419.34**	**2,426.09**	**2,143.18**	**2,236.66**	**2,397.89**	**2,246.71**	**2,237.37**	**1,649.91**
Revenue												
318 - OTHER TAXES	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	2,287.51	2,285.06	2,340.70	2,203.19	2,419.34	2,426.09	2,143.18	2,236.66	2,397.89	2,246.71	2,237.37	1,649.91
Revenue Total:	**2,287.51**	**2,285.06**	**2,340.70**	**2,203.19**	**102,419.34**	**2,426.09**	**2,143.18**	**2,236.66**	**2,397.89**	**2,246.71**	**2,237.37**	**1,649.91**
Fund 810 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 811 - Hotel Occupancy Tax												
Asset												
	1,051.32	204.75	0.00	2,684.32	0.00	-758.59	2,984.92	843.50	0.00	4,497.77	0.00	261.45
Asset Total:	**1,051.32**	**204.75**	**0.00**	**2,684.32**	**0.00**	**-758.59**	**2,984.92**	**843.50**	**0.00**	**4,497.77**	**0.00**	**261.45**
Revenue												
311 - FEES OF HOT TAX	1,051.32	204.75	0.00	2,684.32	0.00	473.52	2,984.92	843.50	0.00	4,497.77	0.00	261.45
Revenue Total:	**1,051.32**	**204.75**	**0.00**	**2,684.32**	**0.00**	**473.52**	**2,984.92**	**843.50**	**0.00**	**4,497.77**	**0.00**	**261.45**
Expense												
Department: 530 - Hotel Tax Expenses												
	0.00	0.00	0.00	0.00	0.00	1,232.11	0.00	0.00	0.00	0.00	0.00	0.00
Department 530 - Hotel Tax Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 811 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 850 - Lake Fannin												
Asset												
	-216.91	-382.78	3,234.35	-141.38	-382.25	-1,197.13	-293.84	-185.48	-374.67	7,307.38	-291.27	-231.49
Asset Total:	**-216.91**	**-382.78**	**3,234.35**	**-141.38**	**-382.25**	**-1,197.13**	**-293.84**	**-185.48**	**-374.67**	**7,307.38**	**-291.27**	**-231.49**
Revenue												
360 - INTEREST EARNINGS	18.97	17.36	39.05	25.57	25.60	22.31	13.88	21.67	20.20	38.50	34.24	0.00
370 - MISCELLANEOUS	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Revenue Total:	**18.97**	**17.36**	**3,539.05**	**25.57**	**25.60**	**22.31**	**13.88**	**21.67**	**20.20**	**7,538.50**	**34.24**	**0.00**
Expense												
Department: 520 - Lake Fannin												
	235.88	400.14	304.70	166.95	407.85	1,219.44	307.72	207.15	394.87	231.12	325.51	231.49
Department 520 - Lake Fannin Total:	**235.88**	**400.14**	**304.70**	**166.95**	**407.85**	**1,219.44**	**307.72**	**207.15**	**394.87**	**231.12**	**325.51**	**231.49**
Expense Total:	**235.88**	**400.14**	**304.70**	**166.95**	**407.85**	**1,219.44**	**307.72**	**207.15**	**394.87**	**231.12**	**325.51**	**231.49**
Fund 850 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

RevTyp…	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 890 - T.J.J.D.												
Asset												
	-4,117.98	-56,060.75	-56,413.31	-26,859.68	24,076.02	-35,102.12	-10,921.98	276,284.58	-52,189.44	8,705.35	13,052.88	-20,340.98
Asset Total:	**-4,117.98**	**-56,060.75**	**-56,413.31**	**-26,859.68**	**24,076.02**	**-35,102.12**	**-10,921.98**	**276,284.58**	**-52,189.44**	**8,705.35**	**13,052.88**	**-20,340.98**
Liability												
	1,185.30	2,416.86	0.00	-3,701.88	0.00	-1,747.66	-18.94	-3,701.88	-23.44	-24.06	-64.58	55.51
Liability Total:	**1,185.30**	**2,416.86**	**0.00**	**-3,701.88**	**0.00**	**-1,747.66**	**-18.94**	**-3,701.88**	**-23.44**	**-24.06**	**-64.58**	**55.51**
Revenue												
330 - GRANTS	26,985.96	25,119.00	0.00	73,047.84	49,117.00	24,559.00	37,059.00	59,559.00	24,559.00	39,559.00	37,059.00	24,559.00
360 - INTEREST EARNINGS	14.40	13.44	11.55	10.91	7.89	9.02	6.58	11.71	18.88	16.42	16.17	17.42
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,355.95	12,788.15	7,047.54	6,820.20	7,047.54
Revenue Total:	**27,000.36**	**25,132.44**	**11.55**	**73,058.75**	**49,124.89**	**24,568.02**	**37,065.58**	**312,926.66**	**37,366.03**	**46,622.96**	**43,895.37**	**31,623.96**
Expense												
Department: 581 - Structural Family Therapy												
	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	1,354.71
Department 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**1,354.71**
Department: 582 - Structural Family Therapy Hosp Authority												
	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Department 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
Department: 592 - Pre/Post Adjudication Facilities												
	0.00	31,148.39	14,727.70	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 592 - Pre/Post Adjudication Facilities Total:	**0.00**	**31,148.39**	**14,727.70**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 993 - Salary Adjustment												
	1,456.10	1,656.88	1,916.00	2,009.38	1,940.28	1,916.02	2,739.34	1,915.37	1,915.31	1,915.35	1,915.32	1,994.01
Department 993 - Salary Adjustment Total:	**1,456.10**	**1,656.88**	**1,916.00**	**2,009.38**	**1,940.28**	**1,916.02**	**2,739.34**	**1,915.37**	**1,915.31**	**1,915.35**	**1,915.32**	**1,994.01**
Department: 994 - Local Funds Carried Forward												
	0.00	0.00	130.89	62,519.14	0.00	7,394.58	7,047.54	7,823.95	6,365.52	7,047.54	6,820.20	18,345.09
Department 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**130.89**	**62,519.14**	**0.00**	**7,394.58**	**7,047.54**	**7,823.95**	**6,365.52**	**7,047.54**	**6,820.20**	**18,345.09**
Department: 995 - Local Funding												
	10,778.88	4,871.60	16,678.36	4,269.89	4,123.16	19,286.16	11,425.98	11,929.47	24,106.28	10,561.40	4,070.04	10,398.70
Department 995 - Local Funding Total:	**10,778.88**	**4,871.60**	**16,678.36**	**4,269.89**	**4,123.16**	**19,286.16**	**11,425.98**	**11,929.47**	**24,106.28**	**10,561.40**	**4,070.04**	**10,398.70**
Department: 996 - Basic Probation Supervision												
	17,698.18	28,602.56	22,971.91	19,921.90	18,985.43	20,321.04	26,793.64	18,675.17	19,691.80	18,417.38	18,101.51	19,816.92
Department 996 - Basic Probation Supervision Total:	**17,698.18**	**28,602.56**	**22,971.91**	**19,921.90**	**18,985.43**	**20,321.04**	**26,793.64**	**18,675.17**	**19,691.80**	**18,417.38**	**18,101.51**	**19,816.92**
Department: 997 - Community Programs												
	-0.12	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RevTyp...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Department 997 - Community Programs Total:	**-0.12**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**29,933.04**	**78,779.96**	**56,424.86**	**103,620.31**	**25,048.87**	**61,417.80**	**48,006.50**	**40,343.96**	**89,578.91**	**37,941.67**	**30,907.07**	**51,909.43**
Fund 890 Surplus (Deficit):	**0.00**	**-3.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 891 - Juvenile Probation-Restitution												
Asset												
	0.00	42.79	-436.00	0.00	0.00	-61.92	0.00	0.00	0.00	0.00	0.00	0.00
Asset Total:	**0.00**	**42.79**	**-436.00**	**0.00**	**0.00**	**-61.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue												
340 - FEES OF OFFICE	0.00	366.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**0.00**	**366.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense												
Department: 891 - Probation Fee Expenses												
	0.00	323.21	436.00	0.00	20.00	61.92	0.00	0.00	0.00	0.00	0.00	0.00
Department 891 - Probation Fee Expenses Total:	**0.00**	**323.21**	**436.00**	**0.00**	**20.00**	**61.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**323.21**	**436.00**	**0.00**	**20.00**	**61.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 891 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 920 - Statzer												
Asset												
	1,431.13	1,433.51	1,386.63	1,388.13	1,301.11	1,295.16	1,251.04	1,136.86	1,256.29	1,212.09	-13,364.33	1,170.77
Asset Total:	**1,431.13**	**1,433.51**	**1,386.63**	**1,388.13**	**1,301.11**	**1,295.16**	**1,251.04**	**1,136.86**	**1,256.29**	**1,212.09**	**-13,364.33**	**1,170.77**
Revenue												
360 - INTEREST EARNINGS	1,431.13	1,433.51	1,386.63	1,388.13	1,301.11	1,295.16	1,251.04	1,136.86	1,256.29	1,212.09	1,212.67	1,170.77
Revenue Total:	**1,431.13**	**1,433.51**	**1,386.63**	**1,388.13**	**1,301.11**	**1,295.16**	**1,251.04**	**1,136.86**	**1,256.29**	**1,212.09**	**1,212.67**	**1,170.77**
Expense												
Department: 521 - Statzer Expenses												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,577.00	0.00
Department 521 - Statzer Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,577.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,577.00**	**0.00**
Fund 920 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 931 - PID Cypress Point												
Asset												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	86.92	-222.57	0.00
Asset Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**86.92**	**-222.57**	**0.00**
Revenue												
340 - FEES OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	-301.00	0.00

Monthly Activity Report

RevTyp...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.92	78.43	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**86.92**	**-222.57**	**0.00**
Fund 931 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 950 - Payroll												
Asset												
	341,003.10	-340,842.24	-13.32	1,492.81	1,207.37	402,562.10	-401,559.02	1,098.46	-47.43	-20.27	-20.32	-17.77
Asset Total:	**341,003.10**	**-340,842.24**	**-13.32**	**1,492.81**	**1,207.37**	**402,562.10**	**-401,559.02**	**1,098.46**	**-47.43**	**-20.27**	**-20.32**	**-17.77**
Revenue												
360 - INTEREST EARNINGS	6.00	7.18	12.84	12.30	6.73	8.37	8.43	6.46	7.25	7.07	7.02	4.57
370 - MISCELLANEOUS	2,363.20	-338,520.06	2,303.20	2,184.00	2,494.62	404,843.57	-399,383.45	2,184.00	2,184.00	2,184.00	2,184.00	2,189.00
Revenue Total:	**2,369.20**	**-338,512.88**	**2,316.04**	**2,196.30**	**2,501.35**	**404,851.94**	**-399,375.02**	**2,190.46**	**2,191.25**	**2,191.07**	**2,191.02**	**2,193.57**
Expense												
Department: 415 - COBRA Health Insurance												
	2,329.36	2,329.36	2,329.36	703.49	1,293.98	2,289.84	2,184.00	1,092.00	2,238.68	2,211.34	2,211.34	2,211.34
Department 415 - COBRA Health Insurance Total:	**2,329.36**	**2,329.36**	**2,329.36**	**703.49**	**1,293.98**	**2,289.84**	**2,184.00**	**1,092.00**	**2,238.68**	**2,211.34**	**2,211.34**	**2,211.34**
Department: 950 - MISCELLANEOUS												
	-340,963.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 950 - MISCELLANEOUS Total:	**-340,963.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**-338,633.90**	**2,329.36**	**2,329.36**	**703.49**	**1,293.98**	**2,289.84**	**2,184.00**	**1,092.00**	**2,238.68**	**2,211.34**	**2,211.34**	**2,211.34**
Fund 950 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 990 - Capital Assets												
Asset												
	0.00	0.00	7,910,381.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Total:	**0.00**	**0.00**	**7,910,381.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Equity												
	0.00	0.00	-7,910,381.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Total:	**0.00**	**0.00**	**-7,910,381.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 990 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 991 - Governmental Debt												
Liability												
	0.00	0.00	-19,797.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Total:	**0.00**	**0.00**	**-19,797.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Equity												
	0.00	0.00	19,797.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Total:	**0.00**	**0.00**	**19,797.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 991 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Monthly Activity Report

RevTyp…		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 998 - Payroll Pooled Cash													
Asset													
		347,809.93	-432,106.01	-13.32	164,139.43	-827.03	405,978.26	-404,276.00	165,048.82	-4,547.50	-2,828.57	5,842.00	-2,540.52
	Asset Total:	**347,809.93**	**-432,106.01**	**-13.32**	**164,139.43**	**-827.03**	**405,978.26**	**-404,276.00**	**165,048.82**	**-4,547.50**	**-2,828.57**	**5,842.00**	**-2,540.52**
Liability													
		-347,809.93	432,106.01	13.32	-164,139.43	827.03	-405,978.26	404,276.00	-165,048.82	4,547.50	2,828.57	-5,842.00	2,540.52
	Liability Total:	**-347,809.93**	**432,106.01**	**13.32**	**-164,139.43**	**827.03**	**-405,978.26**	**404,276.00**	**-165,048.82**	**4,547.50**	**2,828.57**	**-5,842.00**	**2,540.52**
	Fund 998 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 999 - Pooled Cash													
Asset													
		-282,992.81	-462,169.78	-2,511,567.72	1,265,503.24	2,144,193.58	-793,275.34	4,012,559.37	-373,290.63	-2,115,837.71	-207,350.97	742,124.35	-960,219.04
	Asset Total:	**-282,992.81**	**-462,169.78**	**-2,511,567.72**	**1,265,503.24**	**2,144,193.58**	**-793,275.34**	**4,012,559.37**	**-373,290.63**	**-2,115,837.71**	**-207,350.97**	**742,124.35**	**-960,219.04**
Liability													
		282,992.81	462,169.78	2,511,567.72	-1,265,503.24	-2,144,193.58	793,275.34	-4,012,559.37	373,290.63	2,115,837.71	207,350.97	-742,124.35	960,219.04
	Liability Total:	**282,992.81**	**462,169.78**	**2,511,567.72**	**-1,265,503.24**	**-2,144,193.58**	**793,275.34**	**-4,012,559.37**	**373,290.63**	**2,115,837.71**	**207,350.97**	**-742,124.35**	**960,219.04**
	Fund 999 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**0.00**	**-3.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund Summary

Fund	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
100 - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - Justice Court Building S...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statis..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 - Election Equipment Fu...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 - County Clerk Court Rec...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records A...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160 - County Judge Excess Su...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161 - Probate Judges Educati...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191 - District Court Records A..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 - District Clerk Court Rec...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - County Offices Records...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 - Road & Bridge #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 - Road & Bridge #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 - Raw Water Pipeline Ro...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 - Lake Road Impact/Raw...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Ro...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Tec...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Tec...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Tec...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center A...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - Bail Bondsman Applicat...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 - Safe Room Reimburse...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 - American Recovery Pro...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY AS...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Fund	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
419 - FERAL HOG ABATEMEN…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425 - Rural Ambulance Serv …	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561 - Law Enforcement Educ…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservo…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565 - Victims Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
566 - Law Enforcement Partn…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
567 - Dept of Homeland Secu…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug C…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - Sinking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630 - Law Enforcement Educ…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Educ…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educ…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice …	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695 - Justice Center Mainten…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 - County Lake Road Impa…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811 - Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 - T.J.J.D.	0.00	-3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891 - Juvenile Probation-Rest…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920 - Statzer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
931 - PID Cypress Point	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - Pooled Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	**0.00**	**-3.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fannin County, TX

Trial Balance
Account Summary
Date Range: 06/01/2026 - 06/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1000	PAYROLL	638.50	0.00	0.00	0.00	638.50
100-100-1001	PR Claim on Cash	-17,116.07	705,846.33	705,846.33	0.00	-17,116.07
100-103-1001	CLAIM ON CASH	1,559,992.11	543,829.78	1,600,375.37	-1,056,545.59	503,446.52
100-103-1100	BUSINESS MONEY FUND ACCOUNT	135,406.26	176.88	0.00	176.88	135,583.14
100-103-1750	TEXPOOL	8,966,217.26	26,876.08	0.00	26,876.08	8,993,093.34
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	7,725,695.66	0.00	0.00	0.00	7,725,695.66
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,127,872.18	0.00	0.00	0.00	-2,127,872.18
100-120-3070	ALOWANCE FOR UNCOLLECTIBLES	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	776,003.01	0.00	0.00	0.00	776,003.01
100-120-3120	DUE FROM OTHER GOVERNMENTS	-79,328.23	0.00	0.00	0.00	-79,328.23
100-120-3130	DUE FROM OTHER FUNDS	119,642.04	0.00	0.00	0.00	119,642.04
100-120-3140	ACCOUNTS RECEIVABLE	578,869.77	0.00	0.00	0.00	578,869.77
100-120-3999	SALES TAX RECEIVABLES	361,357.47	0.00	0.00	0.00	361,357.47
Liability						
100-102-1000	A/P CLEARING	-39.28	908,943.75	973,904.47	-64,960.72	-65,000.00
100-102-1001	PR AP Clearing	-229,649.10	318,289.57	320,135.00	-1,845.43	-231,494.53
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-824,068.10	0.00	0.00	0.00	-824,068.10
100-200-0990	DUE TO OTHERS-FINES	-3,057,260.37	0.00	0.00	0.00	-3,057,260.37
100-200-1500	ACCRUED SALARY PAYABLE	-119,623.59	0.00	0.00	0.00	-119,623.59
100-200-1550	ACCRUED FRINGE BENEFITS	-47,370.06	0.00	0.00	0.00	-47,370.06
100-200-2000	DEFERRED TAX REVENUE	-845,131.96	0.00	0.00	0.00	-845,131.96
100-200-2050	DEFERRED FINE REVENUE	-1,580,072.28	0.00	0.00	0.00	-1,580,072.28
100-200-9000	PAYROLL LIABILITY ACCOUNT	33,278.47	320,135.00	320,135.00	0.00	33,278.47
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-9,133,488.57	0.00	0.00	0.00	-9,133,488.57
Revenue						
100-310-1100	CURRENT TAXES	-11,519,634.09	0.00	181,394.44	-181,394.44	-11,701,028.53
100-310-1200	DELINQUENT TAXES	-319,602.67	0.00	25,602.27	-25,602.27	-345,204.94
100-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	54,434.89	-54,434.89	-54,434.89
100-318-1215	EXCESS PROCEEDS	-3,952.24	0.00	0.00	0.00	-3,952.24
100-318-1220	TAX ABATEMENT/APPLICATION	-63,076.80	0.00	1,600.00	-1,600.00	-64,676.80
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-24,664.29	0.00	3,147.13	-3,147.13	-27,811.42
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-186,287.97	0.00	22,270.86	-22,270.86	-208,558.83
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-274.00	0.00	0.00	0.00	-274.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-13,596.00	0.00	2,100.00	-2,100.00	-15,696.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-12,980.00	0.00	1,491.00	-1,491.00	-14,471.00
100-318-1300	COURT COSTS/ARREST FEES	-14,639.37	0.00	517.81	-517.81	-15,157.18
100-318-1320	ATTORNEYS & DOCTORS	-9,319.21	0.00	279.43	-279.43	-9,598.64
100-318-1400	TAX ON MIXED DRINKS	-24,098.64	0.00	2,958.95	-2,958.95	-27,057.59
100-318-1600	SALES TAX REVENUES	-1,193,095.05	0.00	145,148.88	-145,148.88	-1,338,243.93
100-319-4200	JAIL PAY PHONE COMMISSION	-217,252.37	0.00	4,572.87	-4,572.87	-221,825.24

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-319-5530	ADMINISTRATIVE FEE	-359,192.50	0.00	0.00	0.00	-359,192.50
100-320-2000	ALCOHLIC BEVERAGE LICENSE	-540.00	0.00	990.00	-990.00	-1,530.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-153,725.00	0.00	24,650.00	-24,650.00	-178,375.00
100-321-2000	COMMISSIONS ON CAR REGIST	-81,636.16	0.00	8,711.35	-8,711.35	-90,347.51
100-321-2500	COMMISSION ON CAR TITLES	-24,020.00	0.00	2,610.00	-2,610.00	-26,630.00
100-321-2505	TPW BOAT REGISTRATION	-207.10	0.00	88.80	-88.80	-295.90
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-166,238.71	0.00	865.65	-865.65	-167,104.36
100-321-2520	TOLL COLLECTIONS	-1,003.00	0.00	91.00	-91.00	-1,094.00
100-321-9010	TAX CERTIFICATES	-656.59	0.00	387.41	-387.41	-1,044.00
100-330-2011	ICE Salary Reimbursement	0.00	0.00	2,056.81	-2,056.81	-2,056.81
100-330-5521	SB22 Constable Pct 2 Grant	-7,665.94	0.00	0.00	0.00	-7,665.94
100-330-5590	TEXAS VINE PROGRAM	-7,959.05	0.00	0.00	0.00	-7,959.05
100-340-1351	LANGUAGE ACCESS FUND	-3,111.42	0.00	318.83	-318.83	-3,430.25
100-340-1352	COUNTY JURY FUND	-4,144.38	0.00	371.84	-371.84	-4,516.22
100-340-1353	COUNTY DISPUTE RESOLUTION	-9,177.23	0.00	884.14	-884.14	-10,061.37
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-16,300.55	0.00	1,775.00	-1,775.00	-18,075.55
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-2,310.00	0.00	0.00	0.00	-2,310.00
100-340-3190	RESTITUTION	-462.20	0.00	86.00	-86.00	-548.20
100-340-4000	COUNTY JUDGE FEES	-393.00	0.00	0.00	0.00	-393.00
100-340-4030	COUNTY CLERK FEES	-123,513.17	0.00	0.00	0.00	-123,513.17
100-340-4500	DISTRICT CLERK FEES	-45,980.06	0.00	7,450.96	-7,450.96	-53,431.02
100-340-4550	J. P. #1 FEES	-55,980.22	0.00	7,863.90	-7,863.90	-63,844.12
100-340-4560	J. P. #2 FEES	-22,358.91	0.00	3,033.50	-3,033.50	-25,392.41
100-340-4570	J. P. #3 FEES	-10,752.20	0.00	891.97	-891.97	-11,644.17
100-340-4575	OMNI BASE FEE	-584.07	0.00	30.00	-30.00	-614.07
100-340-4576	COLLECTION AGENCY FEE	-8,293.02	0.00	950.38	-950.38	-9,243.40
100-340-4577	TEXAS PARKS & WILDLIFE	-5,912.75	0.00	297.50	-297.50	-6,210.25
100-340-4750	DISTRICT ATTORNEY FEES	-1,058.63	0.00	4.00	-4.00	-1,062.63
100-340-4840	ELECTION REIMBURSEMENTS	-1,170.65	0.00	0.00	0.00	-1,170.65
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-31,325.71	0.00	0.00	0.00	-31,325.71
100-340-5510	CONSTABLE PCT. 1 FEES	-15,578.88	0.00	2,691.35	-2,691.35	-18,270.23
100-340-5520	CONSTABLE PCT. 2 FEES	-4,356.03	0.00	574.00	-574.00	-4,930.03
100-340-5530	CONSTABLE PCT. 3 FEES	-3,923.35	0.00	751.53	-751.53	-4,674.88
100-340-5600	SHERIFF FEES	-24,686.82	0.00	3,011.11	-3,011.11	-27,697.93
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,570.30	0.00	176.38	-176.38	-1,746.68
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-425.00	0.00	0.00	0.00	-425.00
100-340-6520	SUBDIVISION FEES	-35,865.00	0.00	3,000.00	-3,000.00	-38,865.00
100-340-6530	ZONING APPLICATION FEES	-700.00	0.00	0.00	0.00	-700.00
100-340-6540	FLOODPLAIN PERMIT	-1,170.00	0.00	240.00	-240.00	-1,410.00
100-340-6545	ENGINEER FEES	-600.00	0.00	0.00	0.00	-600.00
100-340-6550	BUILDING PERMITS	-3,000.00	0.00	150.00	-150.00	-3,150.00
100-340-6555	JUNK YARD PERMIT	-150.00	0.00	0.00	0.00	-150.00
100-350-4550	J. P. #1 FINES	-3,370.45	0.00	555.25	-555.25	-3,925.70
100-350-4560	J. P. #2 FINES	-1,976.50	0.00	119.90	-119.90	-2,096.40
100-350-4570	J. P. #3 FINES	-2,221.75	0.00	177.25	-177.25	-2,399.00
100-360-1000	INTEREST EARNINGS	-238,207.22	0.00	26,876.08	-26,876.08	-265,083.30
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-1,324.80	0.00	176.88	-176.88	-1,501.68
100-364-1630	SALE OF EQUIPMENT	-3,401.00	0.00	0.00	0.00	-3,401.00
100-370-1120	TOBACCO SETTLEMENT	-24,999.45	0.00	0.00	0.00	-24,999.45
100-370-1150	RENT- VERIZON TOWER	-9,794.40	0.00	1,224.30	-1,224.30	-11,018.70
100-370-1200	CONTRIBUTION IHC TRUST	-41,036.67	0.00	0.00	0.00	-41,036.67
100-370-1300	REFUNDS & MISCELLANEOUS	-21,728.66	0.00	22.35	-22.35	-21,751.01
100-370-1301	IHC REIMBURSEMENTS	-371.03	0.00	13.64	-13.64	-384.67
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-84,812.60	0.00	0.00	0.00	-84,812.60
100-370-1420	CULVERT PERMITTING PROCESS	-470.00	0.00	70.00	-70.00	-540.00
100-370-1430	D.A.SALARY REIMB.	-13,839.82	0.00	0.00	0.00	-13,839.82
100-370-1434	SALARY REIMBURSEMENT	-35,000.00	0.00	10,000.00	-10,000.00	-45,000.00
100-370-1460	SALE OF RECYCLED MATERIALS	-1,803.00	0.00	0.00	0.00	-1,803.00
100-370-1470	UTILITIES REIMBURSEMENT	-9,841.00	0.00	0.00	0.00	-9,841.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-370-1620	COURT REPORTER SERVICE FEE	-10,129.45	0.00	882.09	-882.09	-11,011.54
100-370-1840	LOCAL FUNDING FROM 560	-10,000.00	0.00	0.00	0.00	-10,000.00
100-370-3801	Prisoner Housing GRAYSON COUNTY	-136,329.00	0.00	0.00	0.00	-136,329.00
100-370-4021	UNCLAIMED PROP TO COMPTROLLER	-250.00	0.00	0.00	0.00	-250.00
100-370-4080	COUNTY WELLNESS PROGRAM	-3,150.00	0.00	706.58	-706.58	-3,856.58
100-370-4100	CO CT AT LAW SUPPLEMENT	-78,750.00	0.00	0.00	0.00	-78,750.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-19,875.00	0.00	0.00	0.00	-19,875.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-7,748.72	0.00	0.00	0.00	-7,748.72
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-25,965.00	0.00	0.00	0.00	-25,965.00
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	56,513.27	6,648.62	0.00	6,648.62	63,161.89
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	20,596.01	2,423.06	0.00	2,423.06	23,019.07
100-400-1050	SALARY ADMIN ASSISTANTS	33,526.36	3,921.92	0.00	3,921.92	37,448.28
100-400-1070	SALARY PART-TIME	15,674.75	0.00	0.00	0.00	15,674.75
100-400-1504	OVERTIME	808.89	73.54	0.00	73.54	882.43
100-400-2010	SOCIAL SECURITY TAXES	8,067.31	833.40	0.00	833.40	8,900.71
100-400-2020	GROUP HEALTH INSURANCE	17,937.92	2,242.24	0.00	2,242.24	20,180.16
100-400-2030	RETIREMENT	12,933.68	1,336.13	0.00	1,336.13	14,269.81
100-400-2040	WORKERS' COMPENSATION	168.00	168.00	0.00	168.00	336.00
100-400-2050	MEDICARE TAX	1,886.73	194.91	0.00	194.91	2,081.64
100-400-2250	TRAVEL ALLOWANCE	1,000.00	125.00	0.00	125.00	1,125.00
100-400-3100	OFFICE SUPPLIES	549.43	0.00	0.00	0.00	549.43
100-400-3110	POSTAGE	48.41	3.70	0.00	3.70	52.11
100-400-4270	TRAVEL/TRAINING	977.99	0.00	0.00	0.00	977.99
100-400-4680	JUVENILE BOARD SALARY	1,998.56	249.82	0.00	249.82	2,248.38
100-400-4810	DUES	1,902.00	0.00	0.00	0.00	1,902.00
100-401-4030	TCOG RURAL ADDRESSING	60,000.00	0.00	0.00	0.00	60,000.00
100-403-1010	SALARY ELECTED OFFICIAL	49,429.71	5,815.26	0.00	5,815.26	55,244.97
100-403-1030	SALARY CHIEF DEPUTY	26,139.65	3,065.12	0.00	3,065.12	29,204.77
100-403-1040	SALARY DEPUTIES	95,032.62	11,330.56	0.00	11,330.56	106,363.18
100-403-1504	OVERTIME	602.58	0.00	0.00	0.00	602.58
100-403-2010	SOCIAL SECURITY TAXES	10,209.41	1,201.00	0.00	1,201.00	11,410.41
100-403-2020	GROUP HEALTH INSURANCE	51,355.25	6,427.02	0.00	6,427.02	57,782.27
100-403-2030	RETIREMENT	17,020.25	2,008.97	0.00	2,008.97	19,029.22
100-403-2040	WORKERS COMPENSATION	226.00	226.00	0.00	226.00	452.00
100-403-2050	MEDICARE TAX	2,387.61	280.86	0.00	280.86	2,668.47
100-403-3100	OFFICE SUPPLIES	1,596.72	178.90	0.00	178.90	1,775.62
100-403-3110	POSTAGE	538.85	316.47	0.00	316.47	855.32
100-403-4230	CELL PHONE	186.40	75.42	0.00	75.42	261.82
100-403-4270	TRAVEL/TRAINING	3,237.41	1,535.44	0.00	1,535.44	4,772.85
100-403-4350	PRINTING	273.86	0.00	0.00	0.00	273.86
100-403-4800	BOND	2,222.50	444.50	444.50	0.00	2,222.50
100-403-4810	DUES	205.00	0.00	0.00	0.00	205.00
100-403-5720	OFFICE EQUIPMENT	0.00	180.00	0.00	180.00	180.00
100-404-1090	SALARY-ELECTION WORKERS	23,495.18	14,624.00	7,312.00	7,312.00	30,807.18
100-404-1095	ELECTIONS SUPERVISOR	37,433.86	0.00	0.00	0.00	37,433.86
100-404-1096	ELECTIONS DEPUTIES	36,422.43	4,579.74	0.00	4,579.74	41,002.17
100-404-1504	OVERTIME	6,050.91	1,559.25	0.00	1,559.25	7,610.16
100-404-2010	SOCIAL SECURITY TAXES	4,927.93	377.44	0.00	377.44	5,305.37
100-404-2020	GROUP HEALTH INSURANCE	14,675.49	1,123.15	3.81	1,119.34	15,794.83
100-404-2030	RETIREMENT	7,827.55	610.22	0.00	610.22	8,437.77
100-404-2040	WORKERS COMPENSATION	111.00	111.00	0.00	111.00	222.00
100-404-2050	MEDICARE TAX	1,152.51	88.27	0.00	88.27	1,240.78
100-404-3100	ELECTION SUPPLIES	12,486.34	231.00	0.00	231.00	12,717.34
100-404-3110	POSTAGE	11,557.42	101.56	0.00	101.56	11,658.98
100-404-3150	COPIER RENTAL	3,589.68	631.86	0.00	631.86	4,221.54
100-404-4200	TELEPHONE	37.20	0.00	0.00	0.00	37.20
100-404-4210	ELECTION INTERNET	2,905.12	1,178.16	0.00	1,178.16	4,083.28
100-404-4230	CELL PHONE	500.00	0.00	0.00	0.00	500.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-404-4270	ELECTION TRAVEL/TRAINING	830.42	778.24	0.00	778.24	1,608.66
100-404-4300	BIDS & NOTICES	57.76	0.00	0.00	0.00	57.76
100-404-4850	ELECTION MAINT. AGREEMENT	35,515.00	0.00	0.00	0.00	35,515.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	33,966.00	3,996.00	0.00	3,996.00	37,962.00
100-405-2010	SOCIAL SECURITY TAXES	2,080.52	244.58	0.00	244.58	2,325.10
100-405-2020	GROUP HEALTH INSURANCE	8,975.04	1,121.88	0.00	1,121.88	10,096.92
100-405-2030	RETIREMENT	3,376.20	397.20	0.00	397.20	3,773.40
100-405-2040	WORKERS' COMPENSATION	43.00	43.00	0.00	43.00	86.00
100-405-2050	MEDICARE TAX	486.57	57.20	0.00	57.20	543.77
100-405-3100	OFFICE SUPPLIES	145.34	0.00	0.00	0.00	145.34
100-405-4210	INTERNET	303.92	37.99	0.00	37.99	341.91
100-405-4270	TRAVEL/TRAINING	153.00	0.00	0.00	0.00	153.00
100-405-5720	OFFICE EQUIPMENT	32.51	0.00	0.00	0.00	32.51
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	42,187.20	4,963.20	0.00	4,963.20	47,150.40
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	23,065.30	2,709.58	0.00	2,709.58	25,774.88
100-406-1504	OVERTIME	990.69	0.00	0.00	0.00	990.69
100-406-2010	SOCIAL SECURITY TAXES	4,107.14	475.72	0.00	475.72	4,582.86
100-406-2020	GROUP HEALTH INSURANCE	9,206.46	1,151.76	0.00	1,151.76	10,358.22
100-406-2030	RETIREMENT	6,584.61	762.68	0.00	762.68	7,347.29
100-406-2040	WORKERS' COMPENSATION	86.00	86.00	0.00	86.00	172.00
100-406-2050	MEDICARE TAX	960.42	111.24	0.00	111.24	1,071.66
100-406-3100	OFFICE SUPPLIES	687.56	11.46	0.00	11.46	699.02
100-406-3300	AUTO EXPENSE-GAS & OIL	960.62	331.78	0.00	331.78	1,292.40
100-406-4210	EMERGENCY INTERNET	562.65	60.00	0.00	60.00	622.65
100-406-4230	CELL PHONE	226.79	78.70	0.00	78.70	305.49
100-406-4270	TRAVEL/TRAINING	630.48	0.00	0.00	0.00	630.48
100-406-4540	R&M AUTO	7.50	0.00	0.00	0.00	7.50
100-406-4870	TRAILER/AUTO INSURANCE	470.00	0.00	0.00	0.00	470.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	19,477.46	0.00	0.00	0.00	19,477.46
100-406-4900	911 RADIO TOWER BUILDING	32.46	0.00	0.00	0.00	32.46
100-407-1020	SALARY-FIRE MARSHAL	2,517.36	296.16	0.00	296.16	2,813.52
100-407-2010	SOCIAL SECURITY TAXES	156.06	18.36	0.00	18.36	174.42
100-407-2030	RETIREMENT	250.24	29.44	0.00	29.44	279.68
100-407-2050	MEDICARE TAX	36.55	4.30	0.00	4.30	40.85
100-407-3100	OFFICE SUPPLIES	25.05	43.68	0.00	43.68	68.73
100-407-4270	TRAVEL/TRAINING	719.08	309.97	0.00	309.97	1,029.05
100-409-1503	CERTIFICATION PAY	2,635.00	310.00	0.00	310.00	2,945.00
100-409-1507	INSURANCE DEDUCTIBLE	13,500.00	12,000.00	0.00	12,000.00	25,500.00
100-409-2010	SOCIAL SECURITY TAXES	147.89	18.41	0.00	18.41	166.30
100-409-2020	GROUP HEALTH INSURANCE	704.89	97.00	0.00	97.00	801.89
100-409-2030	RETIREMENT	246.34	30.78	0.00	30.78	277.12
100-409-2040	WORKERS' COMPENSATION	695.00	695.00	0.00	695.00	1,390.00
100-409-2050	MEDICARE TAX	34.74	4.32	0.00	4.32	39.06
100-409-3320	JANITOR SUPPLIES	3,128.13	0.00	0.00	0.00	3,128.13
100-409-3990	CLAIMS SETTLEMENTS	10,000.75	5,587.50	0.00	5,587.50	15,588.25
100-409-4000	LEGAL FEES	141.00	0.00	0.00	0.00	141.00
100-409-4005	CUSTODIAL SERVICES	44,300.20	6,328.60	0.00	6,328.60	50,628.80
100-409-4006	LOCAL FUNDING 110	20,000.00	0.00	0.00	0.00	20,000.00
100-409-4010	AUDIT EXPENSE	39,000.00	0.00	0.00	0.00	39,000.00
100-409-4060	TAX APPRAISAL DISTRICT	429,906.57	0.00	0.00	0.00	429,906.57
100-409-4080	COUNTY WELLNESS PROGRAM	1,088.33	0.00	0.00	0.00	1,088.33
100-409-4260	PROFESSIONAL FEES	12,807.83	727.96	0.00	727.96	13,535.79
100-409-4300	BIDS, NOTICES & PERMITS	3,924.04	320.57	0.00	320.57	4,244.61
100-409-4502	LAWN MAINTENANCE	39,598.70	0.00	0.00	0.00	39,598.70
100-409-4576	COLLECTION AGENCY FEE	6,201.88	1,548.20	0.00	1,548.20	7,750.08
100-409-4577	TEXAS PARKS & WILDLIFE	0.00	5,433.20	0.00	5,433.20	5,433.20
100-409-4810	DUES	5,313.67	0.00	0.00	0.00	5,313.67
100-409-4830	PUBLIC OFFICIALS INS.	17,312.16	0.00	0.00	0.00	17,312.16
100-409-4840	GENERAL LIABILITY INSURANCE	9,756.73	0.00	0.00	0.00	9,756.73

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-409-4850	WATER SUPPLY AGENCY	0.00	1,237.50	0.00	1,237.50	1,237.50
100-409-4890	COURT COSTS/ARREST FEES	167,423.18	0.00	0.00	0.00	167,423.18
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	31,325.71	0.00	0.00	0.00	31,325.71
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,370.00	870.00	0.00	870.00	2,240.00
100-409-6675	CONTRABAND SEIZURE INTEREST DUE	25,019.82	0.00	0.00	0.00	25,019.82
100-410-1010	SALARY ELECTED OFFICIAL	139,594.14	16,422.84	0.00	16,422.84	156,016.98
100-410-1030	SALARY COURT COORDINATOR	27,558.36	3,242.16	0.00	3,242.16	30,800.52
100-410-1100	SALARY COURT REPORTER	56,363.32	6,630.98	0.00	6,630.98	62,994.30
100-410-1504	OVERTIME	15.20	0.00	0.00	0.00	15.20
100-410-2010	SOCIAL SECURITY TAXES	12,958.08	1,621.60	0.00	1,621.60	14,579.68
100-410-2020	GROUP HEALTH INSURANCE	26,918.08	3,364.76	0.00	3,364.76	30,282.84
100-410-2030	RETIREMENT	22,417.71	2,638.66	0.00	2,638.66	25,056.37
100-410-2040	WORKERS COMPENSATION	287.00	287.00	0.00	287.00	574.00
100-410-2050	MEDICARE TAX	3,230.22	379.24	0.00	379.24	3,609.46
100-410-3100	OFFICE SUPPLIES	305.86	0.00	0.00	0.00	305.86
100-410-3190	JURY EXPENSE	617.00	0.00	0.00	0.00	617.00
100-410-4240	INDIGENT ATTORNEY FEES	39,010.20	7,045.00	0.00	7,045.00	46,055.20
100-410-4250	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00
100-410-4270	TRAVEL/TRAINING	85.00	0.00	0.00	0.00	85.00
100-410-4530	COMPUTER SOFTWARE	1,933.82	676.83	0.00	676.83	2,610.65
100-410-4670	VISITING JUDGE	334.00	0.00	0.00	0.00	334.00
100-410-4680	JUVENILE BOARD SALARY	1,998.56	249.82	0.00	249.82	2,248.38
100-425-3110	JURY POSTAGE	2,670.68	36.26	0.00	36.26	2,706.94
100-425-3140	PETIT JURY EXPENSE	16,904.67	435.00	0.00	435.00	17,339.67
100-425-3180	J.P. JURY EXPENSE	210.00	80.00	0.00	80.00	290.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	45,175.00	13,545.00	0.00	13,545.00	58,720.00
100-435-1030	SALARY COURT COORDINATOR	31,295.14	3,758.21	0.00	3,758.21	35,053.35
100-435-1100	SALARY COURT REPORTER	80,670.01	9,546.74	0.00	9,546.74	90,216.75
100-435-1300	BAILIFF	35,161.45	4,136.64	0.00	4,136.64	39,298.09
100-435-2010	SOCIAL SECURITY TAXES	9,352.73	1,092.17	0.00	1,092.17	10,444.90
100-435-2020	GROUP HEALTH INSURANCE	26,804.67	3,349.58	0.00	3,349.58	30,154.25
100-435-2030	RETIREMENT	14,925.17	1,770.92	0.00	1,770.92	16,696.09
100-435-2040	WORKERS COMPENSATION	188.00	188.00	0.00	188.00	376.00
100-435-2050	MEDICARE TAX	2,187.42	255.44	0.00	255.44	2,442.86
100-435-3100	OFFICE SUPPLIES	1,359.18	0.00	0.00	0.00	1,359.18
100-435-3110	POSTAGE	12.58	0.00	0.00	0.00	12.58
100-435-3120	DISTRICT JURY SUPPLIES	94.35	0.00	0.00	0.00	94.35
100-435-4270	TRAVEL/TRAINING	0.00	437.54	0.00	437.54	437.54
100-435-4320	ATTORNEY FEES JUVENILE	4,686.50	512.50	0.00	512.50	5,199.00
100-435-4330	ATTORNEY FEES DRUG CT	800.00	0.00	0.00	0.00	800.00
100-435-4340	APPEAL COURT TRANSCRIPTS	8,011.50	0.00	0.00	0.00	8,011.50
100-435-4350	ATTORNEYS FEES APPEALS CT	7,500.00	0.00	0.00	0.00	7,500.00
100-435-4360	ATTORNEY FEES- CPS CASES	62,043.60	12,262.50	1,225.00	11,037.50	73,081.10
100-435-4370	ATTORNEY FEES	186,687.65	28,531.00	6,387.50	22,143.50	208,831.15
100-435-4381	COURT REPORTER EXPENSE	1,750.00	0.00	0.00	0.00	1,750.00
100-435-4390	INVESTIGATOR EXPENSE	750.00	0.00	0.00	0.00	750.00
100-435-4391	PROFESSIONAL SERVICES	6,561.41	925.00	0.00	925.00	7,486.41
100-435-4530	COMPUTER SOFTWARE	1,933.83	676.84	0.00	676.84	2,610.67
100-435-4670	VISITING JUDGE	388.49	101.50	0.00	101.50	489.99
100-435-4680	JUVENILE BOARD SALARY	2,997.92	374.74	0.00	374.74	3,372.66
100-435-4810	DUES	35.00	288.00	0.00	288.00	323.00
100-450-1010	SALARY ELECTED OFFICIAL	49,429.71	5,815.26	0.00	5,815.26	55,244.97
100-450-1030	SALARY CHIEF DEPUTY	29,322.80	3,445.94	0.00	3,445.94	32,768.74
100-450-1040	SALARIES DEPUTIES	141,760.06	16,674.18	0.00	16,674.18	158,434.24
100-450-1070	SALARY PART-TIME	16,186.55	1,914.01	0.00	1,914.01	18,100.56
100-450-1504	OVERTIME	999.98	50.80	0.00	50.80	1,050.78
100-450-2010	SOCIAL SECURITY TAXES	14,357.98	1,682.18	0.00	1,682.18	16,040.16
100-450-2020	GROUP HEALTH INSURANCE	71,267.42	8,907.90	0.00	8,907.90	80,175.32

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-450-2030	RETIREMENT	23,627.48	2,773.31	0.00	2,773.31	26,400.79
100-450-2040	WORKERS COMPENSATION	301.00	301.00	0.00	301.00	602.00
100-450-2050	MEDICARE TAX	3,357.97	393.42	0.00	393.42	3,751.39
100-450-3100	OFFICE SUPPLIES	2,273.87	294.10	0.00	294.10	2,567.97
100-450-3110	POSTAGE	3,370.71	543.36	0.00	543.36	3,914.07
100-450-3150	COPIER RENTAL	1,168.76	120.22	0.00	120.22	1,288.98
100-450-4230	CELL PHONE	176.19	75.42	0.00	75.42	251.61
100-450-4270	TRAVEL/TRAINING	2,838.31	0.00	0.00	0.00	2,838.31
100-450-4350	PRINTING	148.12	0.00	0.00	0.00	148.12
100-450-4800	BONDS	1,680.00	0.00	0.00	0.00	1,680.00
100-450-4810	DUES	257.00	0.00	0.00	0.00	257.00
100-455-1010	SALARY ELECTED OFFICIAL	40,865.45	4,807.70	0.00	4,807.70	45,673.15
100-455-1030	SALARY CHIEF DEPUTY	33,594.30	3,952.27	0.00	3,952.27	37,546.57
100-455-1040	SALARY DEPUTY	23,310.00	4,380.00	0.00	4,380.00	27,690.00
100-455-1504	OVERTIME	74.25	0.00	0.00	0.00	74.25
100-455-2010	SOCIAL SECURITY TAXES	6,150.71	824.24	0.00	824.24	6,974.95
100-455-2020	GROUP HEALTH INSURANCE	16,815.29	2,181.90	0.00	2,181.90	18,997.19
100-455-2030	RETIREMENT	9,934.53	1,330.98	0.00	1,330.98	11,265.51
100-455-2040	WORKERS' COMPENSATION	126.00	126.00	0.00	126.00	252.00
100-455-2050	MEDICARE TAX	1,438.35	192.76	0.00	192.76	1,631.11
100-455-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-455-3100	OFFICE SUPPLIES	540.78	520.70	0.00	520.70	1,061.48
100-455-3110	POSTAGE	733.21	98.84	0.00	98.84	832.05
100-455-4270	TRAVEL/TRAINING	1,496.57	0.00	0.00	0.00	1,496.57
100-455-4350	PRINTING	442.00	0.00	0.00	0.00	442.00
100-455-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-455-5720	OFFICE EQUIPMENT	129.98	0.00	0.00	0.00	129.98
100-456-1010	SALARY ELECTED OFFICIAL	40,865.45	4,807.70	0.00	4,807.70	45,673.15
100-456-1030	SALARY CHIEF DEPUTY	27,543.05	3,237.04	0.00	3,237.04	30,780.09
100-456-1504	OVERTIME	424.20	0.00	0.00	0.00	424.20
100-456-2010	SOCIAL SECURITY TAXES	4,366.18	510.78	0.00	510.78	4,876.96
100-456-2020	GROUP HEALTH INSURANCE	247.20	30.90	0.00	30.90	278.10
100-456-2030	RETIREMENT	7,040.89	824.02	0.00	824.02	7,864.91
100-456-2040	WORKERS' COMPENSATION	89.00	89.00	0.00	89.00	178.00
100-456-2050	MEDICARE TAX	1,021.16	119.46	0.00	119.46	1,140.62
100-456-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-456-3100	OFFICE SUPPLIES	467.81	220.07	0.00	220.07	687.88
100-456-3110	POSTAGE	187.00	312.00	0.00	312.00	499.00
100-456-4210	INTERNET	655.60	81.95	0.00	81.95	737.55
100-456-4230	CELL PHONE	176.19	75.42	0.00	75.42	251.61
100-456-4270	TRAVEL/TRAINING	1,865.68	130.96	0.00	130.96	1,996.64
100-456-4350	PRINTING	84.00	0.00	0.00	0.00	84.00
100-456-4600	OFFICE RENTAL	2,800.00	350.00	0.00	350.00	3,150.00
100-456-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-456-5720	OFFICE EQUIPMENT	51.99	0.00	0.00	0.00	51.99
100-457-1010	SALARY ELECTED OFFICIAL	40,865.45	4,807.70	0.00	4,807.70	45,673.15
100-457-1030	SALARY CHIEF DEPUTY	29,756.66	3,258.45	0.00	3,258.45	33,015.11
100-457-2010	SOCIAL SECURITY TAXES	4,502.61	515.61	0.00	515.61	5,018.22
100-457-2020	GROUP HEALTH INSURANCE	17,950.08	2,243.76	0.00	2,243.76	20,193.84
100-457-2030	RETIREMENT	7,218.64	826.63	0.00	826.63	8,045.27
100-457-2040	WORKERS' COMPENSATION	94.00	94.00	0.00	94.00	188.00
100-457-2050	MEDICARE TAX	1,053.07	120.58	0.00	120.58	1,173.65
100-457-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-457-3100	OFFICE SUPPLIES	0.00	82.25	0.00	82.25	82.25
100-457-3110	POSTAGE	73.00	78.00	0.00	78.00	151.00
100-457-4210	INTERNET	356.42	90.49	0.00	90.49	446.91
100-457-4230	CELL PHONE	176.19	75.42	0.00	75.42	251.61
100-457-4270	TRAVEL/TRAINING	1,176.95	0.00	0.00	0.00	1,176.95
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-1011	DA. SALARY SUPPLEMENT	10,098.00	1,188.00	0.00	1,188.00	11,286.00
100-475-1012	DA SALARY REIMB. GC CH 46	17,980.56	2,115.36	0.00	2,115.36	20,095.92
100-475-1030	SALARY ASSISTANT D.A.	169,055.73	19,300.67	0.00	19,300.67	188,356.40
100-475-1031	INVESTIGATOR	103,048.08	12,180.50	0.00	12,180.50	115,228.58
100-475-1034	CIVIL ATTORNEY	62,968.61	7,408.07	0.00	7,408.07	70,376.68
100-475-1050	SALARIES SECRETARIES	171,459.67	20,171.73	0.00	20,171.73	191,631.40
100-475-1072	CONTRACT LABOR	35,000.00	5,000.00	0.00	5,000.00	40,000.00
100-475-2010	SOCIAL SECURITY TAXES	32,019.99	3,730.93	0.00	3,730.93	35,750.92
100-475-2020	GROUP HEALTH INSURANCE	81,014.40	10,126.80	0.00	10,126.80	91,141.20
100-475-2030	RETIREMENT	52,643.28	6,199.01	0.00	6,199.01	58,842.29
100-475-2040	WORKERS' COMPENSATION	1,641.00	1,641.00	0.00	1,641.00	3,282.00
100-475-2050	MEDICARE TAX	7,488.36	872.53	0.00	872.53	8,360.89
100-475-3100	OFFICE SUPPLIES	4,739.69	917.09	0.00	917.09	5,656.78
100-475-3110	POSTAGE	588.53	17.10	14.33	2.77	591.30
100-475-3130	GRAND JURY EXPENSE	9,023.00	1,242.00	0.00	1,242.00	10,265.00
100-475-3150	COPIER RENTAL	724.80	98.56	0.00	98.56	823.36
100-475-3300	AUTO EXPENSE-GAS AND OIL	544.04	160.64	0.00	160.64	704.68
100-475-4210	INTERNET	41.89	0.00	0.00	0.00	41.89
100-475-4230	CELL PHONE	1,529.56	473.98	0.00	473.98	2,003.54
100-475-4270	TRAVEL/TRAINING	6,304.41	0.00	0.00	0.00	6,304.41
100-475-4350	PRINTING	1,085.00	0.00	0.00	0.00	1,085.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	88.00	0.00	0.00	0.00	88.00
100-475-4540	R &M AUTOMOBILES	383.81	0.00	0.00	0.00	383.81
100-475-4650	PHYS.EVIDENCE ANALYSIS	259.00	0.00	0.00	0.00	259.00
100-475-4810	DUES	805.00	605.00	0.00	605.00	1,410.00
100-475-5720	OFFICE EQUIPMENT	179.00	0.00	0.00	0.00	179.00
100-475-5800	INVESTIGATIVE EQUIPMENT	20,553.98	0.00	0.00	0.00	20,553.98
100-475-5900	BOOKS	710.00	0.00	0.00	0.00	710.00
100-475-5910	ONLINE RESEARCH	22,755.67	279.00	0.00	279.00	23,034.67
100-495-1020	SALARY APPOINTED OFFICIAL	75,440.05	8,875.30	0.00	8,875.30	84,315.35
100-495-1030	SALARIES ASSISTANTS	187,187.42	22,576.38	0.00	22,576.38	209,763.80
100-495-2010	SOCIAL SECURITY TAXES	16,200.60	1,939.76	0.00	1,939.76	18,140.36
100-495-2020	GROUP HEALTH INSURANCE	40,410.54	5,611.94	0.00	5,611.94	46,022.48
100-495-2030	RETIREMENT	26,105.13	3,126.29	0.00	3,126.29	29,231.42
100-495-2040	WORKERS COMPENSATION	342.00	342.00	0.00	342.00	684.00
100-495-2050	MEDICARE TAX	3,788.72	453.64	0.00	453.64	4,242.36
100-495-3100	OFFICE SUPPLIES	314.10	0.00	0.00	0.00	314.10
100-495-4270	TRAVEL/TRAINING	5,351.83	0.00	1,284.40	-1,284.40	4,067.43
100-495-4350	PRINTING	25.00	0.00	0.00	0.00	25.00
100-495-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-495-4810	DUES	668.00	0.00	0.00	0.00	668.00
100-496-1020	SALARY PURCHASING AGENT	40,479.03	5,446.53	0.00	5,446.53	45,925.56
100-496-2010	SOCIAL SECURITY TAXES	2,509.67	337.68	0.00	337.68	2,847.35
100-496-2020	GROUP HEALTH INSURANCE	3,365.64	1,121.88	0.00	1,121.88	4,487.52
100-496-2030	RETIREMENT	4,023.64	541.39	0.00	541.39	4,565.03
100-496-2040	WORKERS' COMPENSATION	61.00	61.00	0.00	61.00	122.00
100-496-2050	MEDICARE TAX	586.91	78.97	0.00	78.97	665.88
100-496-3100	OFFICE SUPPLIES	38.52	0.00	0.00	0.00	38.52
100-496-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-496-4810	DUES	229.00	100.00	0.00	100.00	329.00
100-497-1010	SALARY ELECTED OFFICIAL	49,429.71	5,815.26	0.00	5,815.26	55,244.97
100-497-2010	SOCIAL SECURITY TAXES	3,073.43	361.58	0.00	361.58	3,435.01
100-497-2020	GROUP HEALTH INSURANCE	8,962.88	1,120.36	0.00	1,120.36	10,083.24
100-497-2030	RETIREMENT	4,913.34	578.04	0.00	578.04	5,491.38
100-497-2040	WORKERS' COMPENSATION	63.00	63.00	0.00	63.00	126.00
100-497-2050	MEDICARE TAX	718.76	84.56	0.00	84.56	803.32
100-497-3100	OFFICE SUPPLIES	28.00	0.00	0.00	0.00	28.00
100-497-4270	TRAVEL/TRAINING	1,327.75	0.00	0.00	0.00	1,327.75
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-499-1010	SALARY ELECTED OFFICIAL	49,429.71	5,815.26	0.00	5,815.26	55,244.97
100-499-1030	SALARIES CHIEF DEPUTY	30,124.66	3,544.06	0.00	3,544.06	33,668.72
100-499-1040	SALARIES DEPUTIES	84,491.92	9,240.00	0.00	9,240.00	93,731.92
100-499-2010	SOCIAL SECURITY TAXES	9,737.87	1,092.12	0.00	1,092.12	10,829.99
100-499-2020	GROUP HEALTH INSURANCE	47,118.96	5,609.40	0.00	5,609.40	52,728.36
100-499-2030	RETIREMENT	16,306.31	1,848.79	0.00	1,848.79	18,155.10
100-499-2040	WORKERS COMPENSATION	213.00	213.00	0.00	213.00	426.00
100-499-2050	MEDICARE TAX	2,277.47	255.42	0.00	255.42	2,532.89
100-499-3100	OFFICE SUPPLIES	623.89	0.00	0.00	0.00	623.89
100-499-3110	POSTAGE	2,198.97	0.00	0.00	0.00	2,198.97
100-499-3150	COPIER EXPENSE	644.39	96.58	0.00	96.58	740.97
100-499-4230	CELL PHONE	176.19	75.42	0.00	75.42	251.61
100-499-4270	TRAVEL/TRAINING	1,303.02	0.00	0.00	0.00	1,303.02
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	30,391.27	4,317.75	0.00	4,317.75	34,709.02
100-500-1504	OVERTIME	301.85	0.00	0.00	0.00	301.85
100-500-2010	SOCIAL SECURITY TAXES	1,836.00	264.52	0.00	264.52	2,100.52
100-500-2020	GROUP HEALTH INSURANCE	3,365.64	1,121.88	0.00	1,121.88	4,487.52
100-500-2030	RETIREMENT	3,050.90	429.18	0.00	429.18	3,480.08
100-500-2040	WORKERS COMPENSATION	680.00	680.00	0.00	680.00	1,360.00
100-500-2050	MEDICARE TAX	429.39	61.87	0.00	61.87	491.26
100-500-2251	TRAVEL/TRAINING	750.83	0.00	0.00	0.00	750.83
100-500-3100	SUPPLIES	4,880.81	116.00	0.00	116.00	4,996.81
100-500-3300	AUTO EXPENSE GAS & OIL	116.53	216.76	0.00	216.76	333.29
100-500-4500	R&M BUILDING	2,656.39	678.53	0.00	678.53	3,334.92
100-500-4540	R & M AUTOMOBILES	37.50	0.00	0.00	0.00	37.50
100-503-1020	SALARY-TECHNICIAN	40,841.72	4,803.13	0.00	4,803.13	45,644.85
100-503-1075	SALARY-IT TECHNICIAN	31,467.56	3,696.00	0.00	3,696.00	35,163.56
100-503-1504	OVERTIME	449.51	0.00	0.00	0.00	449.51
100-503-2010	SOCIAL SECURITY TAXES	4,318.42	503.18	0.00	503.18	4,821.60
100-503-2020	GROUP HEALTH INSURANCE	17,950.08	2,243.76	0.00	2,243.76	20,193.84
100-503-2030	RETIREMENT	7,291.84	852.76	0.00	852.76	8,144.60
100-503-2040	WORKERS COMPENSATION	103.00	103.00	0.00	103.00	206.00
100-503-2050	MEDICARE TAX	1,009.96	117.68	0.00	117.68	1,127.64
100-503-2250	TRAVEL ALLOWANCE	600.00	80.00	0.00	80.00	680.00
100-503-4210	EMERGENCY INTERNET	379.36	37.99	0.00	37.99	417.35
100-503-4230	CELL PHONE	388.06	150.84	0.00	150.84	538.90
100-503-4392	COUNTY EMAIL	11,603.91	1,780.79	0.00	1,780.79	13,384.70
100-503-5740	COMPUTER/WEB SOFTWARE	3,074.42	0.00	0.00	0.00	3,074.42
100-503-5760	COUNTY COMPUTER REPLACEMENT	1,079.38	1,458.47	0.00	1,458.47	2,537.85
100-510-3100	OFFICE SUPPLIES	2,382.48	1,381.39	0.00	1,381.39	3,763.87
100-510-3110	POSTAGE	4,347.32	5,737.16	2,416.06	3,321.10	7,668.42
100-510-3150	COPIER RENTAL	2,633.26	284.56	0.00	284.56	2,917.82
100-510-3160	EMPLOYEE AWARDS BANQUET	2,999.92	0.00	0.00	0.00	2,999.92
100-510-4200	TELEPHONE	27,039.90	3,416.09	0.00	3,416.09	30,455.99
100-510-4210	INTERNET	4,970.00	710.00	0.00	710.00	5,680.00
100-510-4400	UTILITIES ELECTRICITY	36,493.15	4,899.50	0.00	4,899.50	41,392.65
100-510-4420	UTILITIES WATER	5,761.16	856.50	0.00	856.50	6,617.66
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,990.04	0.00	0.00	0.00	4,990.04
100-510-4500	R & M BUILDING	9,871.77	0.00	0.00	0.00	9,871.77
100-510-4501	PEST CONTROL	450.00	0.00	0.00	0.00	450.00
100-510-4504	FIRE INSPECTION TEST	3,768.65	1,808.41	0.00	1,808.41	5,577.06
100-510-4530	COMPUTER SOFTWARE	236,978.02	61,476.33	0.00	61,476.33	298,454.35
100-510-4820	PROPERTY/MOBILE EQUIP INS	78,968.00	87,462.00	0.00	87,462.00	166,430.00
100-510-5722	EQUIPMENT $5000 AND GREATER	7,852.50	0.00	0.00	0.00	7,852.50
100-511-3150	COPIER RENTAL	820.29	0.00	0.00	0.00	820.29
100-511-4210	INTERNET	776.58	110.94	0.00	110.94	887.52
100-511-4400	UTILITIES ELECTRICITY	3,088.57	458.30	0.00	458.30	3,546.87
100-511-4410	UTILITIES GAS	1,153.19	205.50	0.00	205.50	1,358.69

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-511-4420	UTILITIES WATER	608.44	86.92	0.00	86.92	695.36
100-511-4430	TRASH PICK-UP SERVICE	445.16	63.59	0.00	63.59	508.75
100-511-4501	PEST CONTROL	134.00	67.00	0.00	67.00	201.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	42.00	0.00	0.00	0.00	42.00
100-511-4820	PROPERTY/MOBILE EQUIP INS	1,539.00	1,735.00	0.00	1,735.00	3,274.00
100-512-4210	INTERNET	2,431.54	960.00	0.00	960.00	3,391.54
100-512-4400	UTILITIES ELECTRICITY	23,785.31	5,307.66	0.00	5,307.66	29,092.97
100-512-4410	UTILITIES GAS	3,351.94	0.00	0.00	0.00	3,351.94
100-512-4500	R&M BUILDING	643.40	59.95	0.00	59.95	703.35
100-512-4504	FIRE INSPECTION TEST	59.95	0.00	0.00	0.00	59.95
100-512-4505	ROOF REPAIR	755,994.41	0.00	0.00	0.00	755,994.41
100-512-5735	FF&E	428,739.64	185,966.86	0.00	185,966.86	614,706.50
100-512-5805	PARKING LOT/STORAGE	903,719.75	0.00	0.00	0.00	903,719.75
100-513-3110	POSTAGE	1,970.23	72.56	0.00	72.56	2,042.79
100-513-3150	COPIER RENTAL	275.28	68.81	0.00	68.81	344.09
100-513-4210	INTERNET	2,001.51	285.93	0.00	285.93	2,287.44
100-513-4400	UTILITIES ELECTRICITY	3,927.68	620.06	0.00	620.06	4,547.74
100-513-4410	UTILITIES GAS	1,866.01	110.04	0.00	110.04	1,976.05
100-513-4420	UTILITIES WATER	1,062.91	101.52	0.00	101.52	1,164.43
100-513-4430	TRASH PICK-UP SERVICE	890.33	127.19	0.00	127.19	1,017.52
100-513-4501	PEST CONTROL	627.50	95.00	0.00	95.00	722.50
100-513-4503	FIRE EXTINGUISHER INSPECTION	166.00	0.00	0.00	0.00	166.00
100-513-4820	PROPERTY/MOBILE EQUIP INS	3,773.00	4,243.00	0.00	4,243.00	8,016.00
100-515-4210	INTERNET	502.31	0.00	0.00	0.00	502.31
100-515-4400	UTILITIES ELECTRICITY	2,110.03	371.29	0.00	371.29	2,481.32
100-515-4410	UTILITIES GAS	1,136.88	105.29	0.00	105.29	1,242.17
100-515-4420	UTILITIES WATER	456.80	55.00	0.00	55.00	511.80
100-515-4503	FIRE EXTINGUISHER INSPECTION	50.00	0.00	0.00	0.00	50.00
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,421.00	2,710.00	0.00	2,710.00	5,131.00
100-516-4400	UTILITIES ELECTRICITY	4,123.94	513.35	0.00	513.35	4,637.29
100-516-4420	UTILITIES WATER	608.48	79.52	0.00	79.52	688.00
100-516-4501	PEST CONTROL	171.00	0.00	0.00	0.00	171.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	50.00	0.00	0.00	0.00	50.00
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,519.00	1,714.00	0.00	1,714.00	3,233.00
100-518-4210	INTERNET	3,653.02	521.86	0.00	521.86	4,174.88
100-518-4400	UTILITIES ELECTRICITY	10,649.33	1,462.74	0.00	1,462.74	12,112.07
100-518-4410	UTILITIES GAS	1,344.06	102.88	0.00	102.88	1,446.94
100-518-4420	UTILITIES WATER	2,597.36	324.73	0.00	324.73	2,922.09
100-518-4430	TRASH PICK-UP SERVICE	1,022.14	146.02	0.00	146.02	1,168.16
100-518-4501	PEST CONTROL	470.00	90.00	0.00	90.00	560.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	234.00	0.00	0.00	0.00	234.00
100-518-4600	MOVING EXPENSES	1,941.30	0.00	0.00	0.00	1,941.30
100-518-4700	OFFICE SPACE LEASE	58,400.00	7,300.00	0.00	7,300.00	65,700.00
100-520-4890	LOCAL FUNDING 850	7,500.00	0.00	0.00	0.00	7,500.00
100-540-4170	EMS SERVICE	520,000.00	130,000.00	0.00	130,000.00	650,000.00
100-543-4160	FIRE PROTECTION SERVICE	190,400.00	0.00	0.00	0.00	190,400.00
100-551-1010	SALARY ELECTED OFFICIAL	40,276.91	4,738.46	0.00	4,738.46	45,015.37
100-551-1015	DEPUTY CONSTABLE	48,297.75	7,292.32	0.00	7,292.32	55,590.07
100-551-2010	SOCIAL SECURITY TAXES	5,491.75	745.92	0.00	745.92	6,237.67
100-551-2020	GROUP HEALTH INSURANCE	21,457.43	3,365.64	0.00	3,365.64	24,823.07
100-551-2030	RETIREMENT	8,804.33	1,195.86	0.00	1,195.86	10,000.19
100-551-2040	WORKERS' COMPENSATION	1,383.00	1,383.00	0.00	1,383.00	2,766.00
100-551-2050	MEDICARE TAX	1,284.29	174.44	0.00	174.44	1,458.73
100-551-2500	EMPLOYEE PHYSICALS	375.00	0.00	0.00	0.00	375.00
100-551-3100	OFFICE SUPPLIES	65.95	0.00	0.00	0.00	65.95
100-551-3110	POSTAGE	77.90	5.02	0.00	5.02	82.92
100-551-3200	WEAPONS SUPPLIES	11,518.22	695.00	0.00	695.00	12,213.22
100-551-3300	AUTO EXPENSE-GAS AND OIL	2,566.66	828.92	0.00	828.92	3,395.58
100-551-3950	UNIFORMS	2,380.65	139.96	0.00	139.96	2,520.61

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-551-4210	INTERNET	150.00	0.00	0.00	0.00	150.00
100-551-4270	TRAVEL/TRAINING	279.00	0.00	0.00	0.00	279.00
100-551-4350	PRINTING	45.00	0.00	0.00	0.00	45.00
100-551-4540	R&M AUTO	467.01	0.00	0.00	0.00	467.01
100-551-4800	BOND	100.00	0.00	0.00	0.00	100.00
100-551-4880	LAW ENFORCEMENT INSURANCE	1,755.85	0.00	0.00	0.00	1,755.85
100-551-5910	ONLINE RESEARCH	895.78	0.00	0.00	0.00	895.78
100-552-1010	SALARY ELECTED OFFICIAL	29,423.09	3,461.54	0.00	3,461.54	32,884.63
100-552-2010	SOCIAL SECURITY TAXES	1,824.27	214.62	0.00	214.62	2,038.89
100-552-2020	GROUP HEALTH INSURANCE	8,975.04	1,121.88	0.00	1,121.88	10,096.92
100-552-2030	RETIREMENT	2,924.68	344.08	0.00	344.08	3,268.76
100-552-2040	WORKERS' COMPENSATION	411.00	411.00	0.00	411.00	822.00
100-552-2050	MEDICARE TAX	426.70	50.20	0.00	50.20	476.90
100-552-3100	OFFICE SUPPLIES	51.98	0.00	0.00	0.00	51.98
100-552-3110	POSTAGE	125.40	0.00	0.00	0.00	125.40
100-552-3300	AUTO EXPENSE-GAS AND OIL	105.78	0.00	0.00	0.00	105.78
100-552-4350	PRINTING	90.00	0.00	0.00	0.00	90.00
100-552-4870	AUTOMOBILE INSURANCE	597.00	0.00	0.00	0.00	597.00
100-552-4880	LAW ENFOREMENT INSURANCE	318.42	0.00	0.00	0.00	318.42
100-552-5750	PURCHASE OF AUTOMOBILES	68,500.00	0.00	0.00	0.00	68,500.00
100-553-1010	SALARY ELECTED OFFICIAL	40,276.91	4,738.46	0.00	4,738.46	45,015.37
100-553-1015	DEPUTY CONSTABLE	28,211.02	3,461.54	0.00	3,461.54	31,672.56
100-553-2010	SOCIAL SECURITY TAXES	4,145.56	491.62	0.00	491.62	4,637.18
100-553-2020	GROUP HEALTH INSURANCE	15,706.32	2,243.76	0.00	2,243.76	17,950.08
100-553-2030	RETIREMENT	6,738.88	815.08	0.00	815.08	7,553.96
100-553-2040	WORKERS' COMPENSATION	973.00	973.00	0.00	973.00	1,946.00
100-553-2050	MEDICARE TAX	969.55	114.98	0.00	114.98	1,084.53
100-553-3110	POSTAGE	29.83	0.00	0.00	0.00	29.83
100-553-3200	WEAPONS SUPPLIES	6,080.15	0.00	0.00	0.00	6,080.15
100-553-3300	AUTO EXPENSE-GAS AND OIL	4,415.24	778.34	0.00	778.34	5,193.58
100-553-3950	UNIFORMS	4,976.44	0.00	0.00	0.00	4,976.44
100-553-4210	INTERNET	335.35	113.74	0.00	113.74	449.09
100-553-4270	TRAVEL/TRAINING	698.08	11.84	0.00	11.84	709.92
100-553-4350	PRINTING	346.80	0.00	0.00	0.00	346.80
100-553-4530	COMPUTER SOFTWARE	2,677.06	0.00	0.00	0.00	2,677.06
100-553-4540	R&M AUTO	13,105.13	611.56	0.00	611.56	13,716.69
100-553-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-553-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-553-4870	AUTOMOBILE INSURANCE	1,119.00	0.00	0.00	0.00	1,119.00
100-553-4880	LAW ENFORCEMENT INSURANCE	1,605.85	0.00	0.00	0.00	1,605.85
100-553-5740	TECHNOLOGY	7,587.42	0.00	0.00	0.00	7,587.42
100-553-5750	PURCHASE OF AUTOMOBILES	504.00	0.00	0.00	0.00	504.00
100-553-5910	ONLINE RESEARCH	895.77	0.00	0.00	0.00	895.77
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	283.16	0.00	0.00	0.00	283.16
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,974.36	0.00	0.00	0.00	4,974.36
100-560-1010	SALARY ELECTED OFFICIAL	55,560.59	6,536.54	0.00	6,536.54	62,097.13
100-560-1030	SALARY CHIEF DEPUTY	41,846.12	4,923.07	0.00	4,923.07	46,769.19
100-560-1040	SALARIES DEPUTIES	666,154.25	79,501.78	0.00	79,501.78	745,656.03
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	25,731.20	3,027.20	0.00	3,027.20	28,758.40
100-560-1051	SALARY EVIDENCE CLERK	21,632.54	1,455.58	0.00	1,455.58	23,088.12
100-560-1070	SALARY PART-TIME	14,583.80	1,786.40	0.00	1,786.40	16,370.20
100-560-1080	COMPENSATION/HOLIDAY PAY	35,830.44	4,179.48	0.00	4,179.48	40,009.92
100-560-1110	SALARY LIEUTENANT	35,634.66	4,192.31	0.00	4,192.31	39,826.97
100-560-1130	SALARY TRANSPORT OFFICER	38,313.50	4,461.53	0.00	4,461.53	42,775.03
100-560-1140	SALARY PROF. STANDARDS OFFICER	35,458.15	4,171.55	0.00	4,171.55	39,629.70
100-560-1200	SALARY DISPATCHER	244,349.68	29,512.95	0.00	29,512.95	273,862.63
100-560-1503	CERTIFICATION PAY	49,925.48	5,560.00	0.00	5,560.00	55,485.48
100-560-1504	OVERTIME	14,794.31	124.76	0.00	124.76	14,919.07
100-560-2010	SOCIAL SECURITY TAXES	78,059.21	9,093.51	0.00	9,093.51	87,152.72

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-2020	GROUP HEALTH INSURANCE	275,640.52	35,018.76	0.00	35,018.76	310,659.28
100-560-2030	RETIREMENT	127,214.23	14,853.71	0.00	14,853.71	142,067.94
100-560-2040	WORKERS' COMPENSATION	15,277.00	15,277.00	0.00	15,277.00	30,554.00
100-560-2050	MEDICARE TAX	18,256.03	2,126.63	0.00	2,126.63	20,382.66
100-560-2500	EMPLOYEE PHYSICALS	769.00	0.00	0.00	0.00	769.00
100-560-3100	OFFICE SUPPLIES	3,238.22	288.00	0.00	288.00	3,526.22
100-560-3110	POSTAGE	826.32	455.85	0.00	455.85	1,282.17
100-560-3150	COPIER RENTAL	1,677.27	349.19	0.00	349.19	2,026.46
100-560-3200	WEAPONS SUPPLIES	3,778.09	0.00	0.00	0.00	3,778.09
100-560-3210	PATROL SUPPLIES	1,793.52	1,078.14	0.00	1,078.14	2,871.66
100-560-3300	AUTO EXPENSE GAS & OIL	72,494.45	14,995.10	0.00	14,995.10	87,489.55
100-560-3320	SHERIFF JANITOR SUPPLIES	0.00	447.98	0.00	447.98	447.98
100-560-3950	UNIFORMS	6,921.64	0.00	0.00	0.00	6,921.64
100-560-4200	TELEPHONE	1,077.04	146.49	0.00	146.49	1,223.53
100-560-4210	INTERNET SERVICE	8,446.50	1,440.16	0.00	1,440.16	9,886.66
100-560-4220	R & M RADIO	129.00	0.00	0.00	0.00	129.00
100-560-4230	CELL PHONE	1,457.77	390.22	0.00	390.22	1,847.99
100-560-4270	TRAVEL/TRAINING	8,124.37	0.00	0.00	0.00	8,124.37
100-560-4280	PRISONER TRANSPORT	6,949.78	448.97	0.00	448.97	7,398.75
100-560-4300	BIDS & NOTICES	322.00	0.00	0.00	0.00	322.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	2,218.00	0.00	0.00	0.00	2,218.00
100-560-4420	UTILITIES WATER	3,839.52	592.01	0.00	592.01	4,431.53
100-560-4430	SHERIFF TRASH PICKUP	1,134.49	162.07	0.00	162.07	1,296.56
100-560-4500	R & M BUILDING	3,625.98	0.00	0.00	0.00	3,625.98
100-560-4501	PEST CONTROL	240.00	0.00	0.00	0.00	240.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	264.00	0.00	0.00	0.00	264.00
100-560-4520	R & M EQUIPMENT	680.00	0.00	0.00	0.00	680.00
100-560-4530	TYLER/CAD MAINTENANCE	23,510.13	0.00	0.00	0.00	23,510.13
100-560-4540	R & M AUTOMOBILES	40,792.21	780.65	0.00	780.65	41,572.86
100-560-4800	BOND	221.57	50.00	0.00	50.00	271.57
100-560-4820	PROPERTY/MOBILE EQUIP INS	384.00	449.00	0.00	449.00	833.00
100-560-4830	ALARM MONITORING	795.08	111.85	0.00	111.85	906.93
100-560-4870	AUTOMOBILE INSURANCE	21,622.00	0.00	0.00	0.00	21,622.00
100-560-4880	LAW ENFORCEMENT INSURANCE	25,909.47	0.00	0.00	0.00	25,909.47
100-560-4890	LOCAL FUNDING 562	8,513.12	0.00	0.00	0.00	8,513.12
100-560-5740	TECHNOLOGY	20,250.41	31,156.00	0.00	31,156.00	51,406.41
100-560-5750	PURCHASE OF AUTOMOBILES	166,547.53	0.00	0.00	0.00	166,547.53
100-565-3320	JANITOR SUPPLIES	61.34	0.00	0.00	0.00	61.34
100-565-3800	PRISONER HOUSING	1,672,263.00	231,555.24	0.00	231,555.24	1,903,818.24
100-565-3801	Prisoner Housing GRAYSON COUNTY	136,329.00	0.00	0.00	0.00	136,329.00
100-565-4000	PRISONER TRANSPORT/GUARD	43,052.79	8,278.88	0.00	8,278.88	51,331.67
100-565-4050	PRISONER MEDICAL	67,889.02	10,767.38	0.00	10,767.38	78,656.40
100-575-3150	COPIER RENTAL	147.71	88.06	0.00	88.06	235.77
100-575-9950	JUVENILE PROBATION FUNDING	240,000.00	0.00	0.00	0.00	240,000.00
100-590-1020	SALARY DIRECTOR	33,084.69	3,892.31	0.00	3,892.31	36,977.00
100-590-1040	SALARIES DEPUTIES	42,840.00	5,040.00	0.00	5,040.00	47,880.00
100-590-1070	SALARY PART-TIME	1,440.00	1,440.00	0.00	1,440.00	2,880.00
100-590-2010	SOCIAL SECURITY TAXES	4,662.50	626.32	0.00	626.32	5,288.82
100-590-2020	GROUP HEALTH INSURANCE	26,925.12	3,365.64	0.00	3,365.64	30,290.76
100-590-2030	RETIREMENT	7,690.12	1,031.02	0.00	1,031.02	8,721.14
100-590-2040	WORKERS' COMPENSATION	95.00	95.00	0.00	95.00	190.00
100-590-2050	MEDICARE TAX	1,090.44	146.48	0.00	146.48	1,236.92
100-590-3100	OFFICE SUPPLIES	644.65	0.00	0.00	0.00	644.65
100-590-3110	POSTAGE	1,386.76	332.26	0.00	332.26	1,719.02
100-590-3300	AUTO EXPENSE GAS & OIL	0.00	954.29	0.00	954.29	954.29
100-590-4230	CELL PHONE	270.20	86.56	0.00	86.56	356.76
100-590-4270	TRAVEL/TRAINING	843.85	0.00	0.00	0.00	843.85
100-590-4350	PRINTING	245.00	0.00	0.00	0.00	245.00
100-590-4540	R&M AUTO	70.50	404.70	0.00	404.70	475.20

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-590-4870	AUTOMOBILE INSURANCE	258.00	0.00	0.00	0.00	258.00
100-590-5720	OFFICE EQUIPMENT	539.99	0.00	0.00	0.00	539.99
100-591-1020	SALARY DIRECTOR	42,187.20	4,963.20	0.00	4,963.20	47,150.40
100-591-1070	SALARY PART-TIME	9,734.18	0.00	0.00	0.00	9,734.18
100-591-2010	SOCIAL SECURITY TAXES	3,197.89	305.22	0.00	305.22	3,503.11
100-591-2020	GROUP HEALTH INSURANCE	8,975.04	1,121.88	0.00	1,121.88	10,096.92
100-591-2030	RETIREMENT	5,161.02	493.34	0.00	493.34	5,654.36
100-591-2040	WORKERS' COMPENSATION	106.00	106.00	0.00	106.00	212.00
100-591-2050	MEDICARE TAX	747.85	71.38	0.00	71.38	819.23
100-591-3100	OFFICE SUPPLIES	114.99	0.00	0.00	0.00	114.99
100-591-3110	POSTAGE	206.98	0.74	0.00	0.74	207.72
100-591-3300	AUTO EXPENSE GAS & OIL	147.40	0.00	0.00	0.00	147.40
100-591-4230	CELL PHONE	270.20	86.56	0.00	86.56	356.76
100-591-4530	COMPUTER SOFTWARE	1,822.94	260.42	0.00	260.42	2,083.36
100-591-4540	R&M AUTO	488.12	0.00	0.00	0.00	488.12
100-591-4870	AUTOMOBILE INSURANCE	258.00	0.00	0.00	0.00	258.00
100-640-4120	FANNIN CO. HISTORICAL SOC	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	3,000.00	0.00	0.00	0.00	3,000.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	3,750.00	0.00	0.00	0.00	3,750.00
100-640-4170	OPEN ARMS SHELTER	2,896.00	0.00	0.00	0.00	2,896.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, ...	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	3,727.99	640.99	0.00	640.99	4,368.98
100-640-4410	UTILITIES GAS	1,819.46	100.22	0.00	100.22	1,919.68
100-640-4420	UTILITIES WATER	3,414.10	483.02	0.00	483.02	3,897.12
100-640-4430	TRASH PICK-UP	445.17	63.60	0.00	63.60	508.77
100-640-4820	PROPERTY/MOBILE EQUIP INS	3,588.00	4,008.00	0.00	4,008.00	7,596.00
100-641-1020	SALARY APPOINTED OFFICIAL	3,200.00	800.00	0.00	800.00	4,000.00
100-645-1020	SALARY IHC DIRECTOR	18,958.61	2,357.50	0.00	2,357.50	21,316.11
100-645-2010	SOCIAL SECURITY TAX	1,175.47	146.17	0.00	146.17	1,321.64
100-645-2030	RETIREMENT	1,884.52	234.34	0.00	234.34	2,118.86
100-645-2040	WORKER'S COMP	26.00	26.00	0.00	26.00	52.00
100-645-2050	MEDICARE TAX	274.89	34.18	0.00	34.18	309.07
100-645-3100	OFFICE SUPPLIES	52.70	0.00	0.00	0.00	52.70
100-645-3110	POSTAGE	4.41	0.00	0.00	0.00	4.41
100-645-4100	CERT. REG. NURSE ANES.	2,928.32	528.63	0.00	528.63	3,456.95
100-645-4110	PHYSICIAN, NON-EMERGENCY	11,138.56	2,003.48	0.00	2,003.48	13,142.04
100-645-4120	PRESCRIPTIONS, DRUGS	13,861.70	0.00	0.00	0.00	13,861.70
100-645-4130	HOSPITAL, INPATIENT	26,636.85	0.00	0.00	0.00	26,636.85
100-645-4140	HOSPITAL, OUTPATIENT	1,680.77	139.36	0.00	139.36	1,820.13
100-645-4150	LABORATORY/ X-RAY	3,447.87	0.00	0.00	0.00	3,447.87
100-645-4530	COMPUTER SOFTWARE	9,531.00	1,059.00	0.00	1,059.00	10,590.00
100-665-1050	SALARY SECRETARY	22,440.00	2,640.00	0.00	2,640.00	25,080.00
100-665-1500	CO. AGENTS SALARIES	43,586.13	5,127.78	0.00	5,127.78	48,713.91
100-665-2010	SOCIAL SECURITY TAXES	4,065.55	478.30	0.00	478.30	4,543.85
100-665-2020	GROUP HEALTH INSURANCE	8,975.04	1,121.88	0.00	1,121.88	10,096.92
100-665-2030	RETIREMENT	2,230.57	262.42	0.00	262.42	2,492.99
100-665-2040	WORKERS' COMPENSATION	29.00	29.00	0.00	29.00	58.00
100-665-2050	MEDICARE TAX	950.64	111.84	0.00	111.84	1,062.48
100-665-3100	OFFICE SUPPLIES	724.52	19.96	0.00	19.96	744.48
100-665-3150	COPIER RENTAL	981.72	99.32	0.00	99.32	1,081.04
100-665-4210	INTERNET	468.86	66.98	0.00	66.98	535.84
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	320.83	154.10	0.00	154.10	474.93
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,684.10	154.10	0.00	154.10	1,838.20
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	901.92	669.43	0.00	669.43	1,571.35
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	4,400.00	0.00	0.00	0.00	4,400.00
	Fund 100 Total:	**0.00**	**4,500,830.03**	**4,500,830.03**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	120,802.20	1,638.61	4,290.00	-2,651.39	118,150.81
110-120-3130	DUE FROM OTHER FUNDS	1,479.85	0.00	0.00	0.00	1,479.85
Liability						
110-102-1000	A/P CLEARING	0.00	4,290.00	4,290.00	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-112,367.41	0.00	0.00	0.00	-112,367.41
Revenue						
110-340-4006	LOCAL FUNDING 110	-20,000.00	0.00	0.00	0.00	-20,000.00
110-340-6000	COUNTY CLERK FEES	-2,480.42	0.00	0.00	0.00	-2,480.42
110-340-6500	DISTRICT CLERK FEES	-6,372.31	0.00	707.98	-707.98	-7,080.29
110-340-6510	JUSTICE OF PEACE FEES	-7,327.40	0.00	930.63	-930.63	-8,258.03
110-360-1000	INTEREST EARNINGS	-2,634.74	0.00	0.00	0.00	-2,634.74
Expense						
110-541-1070	SALARY PART-TIME	28,875.00	4,290.00	0.00	4,290.00	33,165.00
110-542-3100	OFFICE SUPPLIES	25.23	0.00	0.00	0.00	25.23
	Fund 110 Total:	**0.00**	**10,218.61**	**10,218.61**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	16,126.22	2.00	0.00	2.00	16,128.22
Equity						
111-271-2000	EQUITY ACCOUNT	-15,727.26	0.00	0.00	0.00	-15,727.26
Revenue						
111-360-1000	INTEREST EARNINGS	-379.62	0.00	0.00	0.00	-379.62
111-370-4550	JP1 SECURITY FEE	-0.32	0.00	2.00	-2.00	-2.32
111-370-4570	JP3 SECURITY FEE	-19.02	0.00	0.00	0.00	-19.02
	Fund 111 Total:	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-100-1001	PR Claim on Cash	0.00	611.22	611.22	0.00	0.00
120-103-1001	CLAIM ON CASH	48,062.01	0.00	611.22	-611.22	47,450.79
120-120-3130	DUE FROM OTHER FUNDS	2,165.56	0.00	0.00	0.00	2,165.56
Liability						
120-102-1001	PR AP Clearing	-330.38	410.02	408.56	1.46	-328.92
120-200-1500	ACCRUED SALARY PAYABLE	-99.76	0.00	0.00	0.00	-99.76
120-200-1550	ACCRUED FRINGE BENEFITS	-52.70	0.00	0.00	0.00	-52.70
120-200-9000	PAYROLL LIABILITY ACCOUNT	-83.71	408.56	408.56	0.00	-83.71
Equity						
120-271-2000	EQUITY ACCOUNT	-52,833.38	0.00	0.00	0.00	-52,833.38
Revenue						
120-360-1000	INTEREST EARNINGS	-1,134.23	0.00	0.00	0.00	-1,134.23
120-370-1340	CO.CLK.VITAL STAT.FEE	-11,498.20	0.00	0.00	0.00	-11,498.20
Expense						
120-411-1040	SALARY DEPUTY	3,391.67	399.02	0.00	399.02	3,790.69
120-411-2010	SOCIAL SECURITY TAXES	199.18	23.34	0.00	23.34	222.52
120-411-2020	GROUP HEALTH INSURANCE	1,131.64	142.28	0.00	142.28	1,273.92
120-411-2030	RETIREMENT	337.11	39.66	0.00	39.66	376.77
120-411-2050	MEDICARE TAX	46.57	5.46	0.00	5.46	52.03
120-411-5740	TECHNOLOGY	10,698.62	0.00	0.00	0.00	10,698.62
	Fund 120 Total:	**0.00**	**2,039.56**	**2,039.56**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	4,651.36	4,651.36	0.00	0.00
121-103-1001	CLAIM ON CASH	115,653.31	0.00	4,680.36	-4,680.36	110,972.95
121-120-3130	DUE FROM OTHER FUNDS	7,558.58	0.00	0.00	0.00	7,558.58
Liability						
121-102-1000	A/P CLEARING	0.00	29.00	29.00	0.00	0.00
121-102-1001	PR AP Clearing	-2,500.62	2,405.35	2,384.82	20.53	-2,480.09
121-200-1500	ACCRUED SALARY PAYABLE	-756.84	0.00	0.00	0.00	-756.84
121-200-1550	ACCRUED FRINGE BENEFITS	-437.31	0.00	0.00	0.00	-437.31
121-200-9000	Payroll Liability Account	-622.71	2,384.82	2,384.82	0.00	-622.71
Equity						
121-271-2000	EQUITY ACCOUNT	-206,400.20	0.00	0.00	0.00	-206,400.20
Revenue						
121-360-1000	INTEREST EARNINGS	-3,834.09	0.00	0.00	0.00	-3,834.09
121-370-1330	CO.CLERK PRESERVE REC FEE	-40,185.71	0.00	0.00	0.00	-40,185.71
Expense						
121-402-1040	SALARY DEPUTY	24,841.52	2,904.16	0.00	2,904.16	27,745.68
121-402-2010	SOCIAL SECURITY TAXES	1,528.36	178.58	0.00	178.58	1,706.94
121-402-2020	GROUP HEALTH INSURANCE	9,722.21	1,217.64	0.00	1,217.64	10,939.85
121-402-2030	RETIREMENT	2,469.30	288.68	0.00	288.68	2,757.98
121-402-2040	WORKERS COMPENSATION	29.00	29.00	0.00	29.00	58.00
121-402-2050	MEDICARE TAX	357.45	41.77	0.00	41.77	399.22
121-402-4542	DOCUMENT RESTORATION	90,331.05	0.00	0.00	0.00	90,331.05
121-402-5740	TECHNOLOGY	2,246.70	0.00	0.00	0.00	2,246.70
	Fund 121 Total:	**0.00**	**14,130.36**	**14,130.36**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-100-1001	PR Claim on Cash	0.00	994.69	994.69	0.00	0.00
122-103-1001	CLAIM ON CASH	-29,979.09	0.00	231,227.32	-231,227.32	-261,206.41
Liability						
122-102-1000	A/P Clearing	0.00	228,438.37	228,438.37	0.00	0.00
122-102-1001	PR AP Clearing	0.00	141.38	141.38	0.00	0.00
122-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	141.38	141.38	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	-106.22	0.00	0.00	0.00	-106.22
Revenue						
122-330-4771	HAVA ELECTION SECURITY FEDERAL SH...	-19,029.17	0.00	0.00	0.00	-19,029.17
Expense						
122-403-3100	OFFICE SUPPLIES	0.00	995.00	0.00	995.00	995.00
122-403-5730	ELECTION EQUIPMENT	0.00	115,075.66	0.00	115,075.66	115,075.66
122-478-1090	SALARY ELECTION	1,392.00	924.00	0.00	924.00	2,316.00
122-478-2010	SOCIAL SECURITY TAXES	86.30	57.29	0.00	57.29	143.59
122-478-2050	MEDICARE TAX	20.18	13.40	0.00	13.40	33.58
122-478-5720	OFFICE EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00
122-478-5730	ELECTION EQUIPMENT	47,616.00	77,191.25	0.00	77,191.25	124,807.25
122-478-5740	TECHNOLOGY	0.00	34,970.72	0.00	34,970.72	34,970.72
	Fund 122 Total:	**0.00**	**460,943.14**	**460,943.14**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	113,183.70	1,794.26	1,794.26	0.00	113,183.70
Liability						
123-102-1000	A/P Clearing	0.00	1,794.26	1,794.26	0.00	0.00
Equity						
123-271-2000	EQUITY ACCOUNT	-104,916.63	0.00	0.00	0.00	-104,916.63
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-6,273.24	0.00	0.00	0.00	-6,273.24
123-360-1000	INTEREST EARNINGS	-1,993.83	0.00	0.00	0.00	-1,993.83
Expense						
123-403-5730	ELECTION EQUIPMENT	0.00	1,794.26	1,794.26	0.00	0.00
	Fund 123 Total:	**0.00**	**5,382.78**	**5,382.78**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-100-1001	PR Claim on Cash	0.00	194.16	194.16	0.00	0.00
125-103-1001	CLAIM ON CASH	4,719.69	0.00	194.16	-194.16	4,525.53
125-120-3130	DUE FROM OTHER FUNDS	24.52	0.00	0.00	0.00	24.52
Liability						
125-102-1001	PR AP Clearing	-97.70	97.97	95.58	2.39	-95.31
125-200-1500	ACCRUED SALARY PAYABLE	-30.79	0.00	0.00	0.00	-30.79
125-200-1550	ACCRUED FRINGE BENEFTIS	-17.62	0.00	0.00	0.00	-17.62
125-200-9000	PAYROLL LIABILITY ACCOUNT	-23.99	95.58	95.58	0.00	-23.99
Equity						
125-271-2000	EQUITY ACCOUNT	-10,035.05	0.00	0.00	0.00	-10,035.05
Revenue						
125-360-1000	INTEREST EARNINGS	-200.97	0.00	0.00	0.00	-200.97
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-207.88	0.00	0.00	0.00	-207.88
Expense						
125-403-1040	SALARY DEPUTY	1,046.86	123.16	0.00	123.16	1,170.02
125-403-2010	SOCIAL SECURITY TAXES	64.05	7.48	0.00	7.48	71.53
125-403-2020	GROUP HEALTH INSURANCE	386.79	47.14	0.00	47.14	433.93
125-403-2030	RETIREMENT	104.04	12.24	0.00	12.24	116.28
125-403-2050	MEDICARE TAX	14.92	1.75	0.00	1.75	16.67
125-440-5720	OFFICE EQUIPMENT	4,253.13	0.00	0.00	0.00	4,253.13
	Fund 125 Total:	**0.00**	**579.48**	**579.48**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	28,558.21	0.00	0.00	0.00	28,558.21
126-120-3130	DUE FROM OTHER FUNDS	235.00	0.00	0.00	0.00	235.00
Equity						
126-271-2000	EQUITY ACCOUNT	-26,550.42	0.00	0.00	0.00	-26,550.42
Revenue						
126-360-1000	INTEREST EARNINGS	-647.79	0.00	0.00	0.00	-647.79
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI...	-1,595.00	0.00	0.00	0.00	-1,595.00
	Fund 126 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	257,042.42	0.00	4,868.70	-4,868.70	252,173.72
127-103-1750	TEXPOOL	436,843.24	1,309.42	0.00	1,309.42	438,152.66
127-120-3130	DUE FROM OTHER FUNDS	7,410.00	0.00	0.00	0.00	7,410.00
Liability						
127-102-1000	A/P Clearing	-1,486.11	4,868.70	3,382.59	1,486.11	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-673,936.75	0.00	0.00	0.00	-673,936.75
Revenue						
127-360-1000	INTEREST EARNINGS	-16,782.23	0.00	1,309.42	-1,309.42	-18,091.65
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-38,930.00	0.00	0.00	0.00	-38,930.00
Expense						
127-403-4000	RECORDS STORAGE SHELVING	17,091.87	0.00	0.00	0.00	17,091.87
127-403-4370	DIGITAL IMAGING	12,747.56	3,382.59	0.00	3,382.59	16,130.15
	Fund 127 Total:	**0.00**	**9,560.71**	**9,560.71**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	42,150.00	810.00	0.00	810.00	42,960.00
Equity						
130-271-2000	EQUITY ACCOUNT	-36,825.00	0.00	0.00	0.00	-36,825.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-5,325.00	0.00	810.00	-810.00	-6,135.00
	Fund 130 Total:	**0.00**	**810.00**	**810.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	520.06	0.00	286.58	-286.58	233.48
Liability						
160-102-1000	A/P CLEARING	0.00	105.83	105.83	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-2,444.07	0.00	0.00	0.00	-2,444.07
Expense						
160-452-3110	POSTAGE	1,228.30	180.75	0.00	180.75	1,409.05
160-452-3150	COPIER RENTAL	695.71	105.83	0.00	105.83	801.54
	Fund 160 Total:	**0.00**	**392.41**	**392.41**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	6,141.97	0.00	0.00	0.00	6,141.97
Equity						
161-271-2000	EQUITY ACCOUNT	-7,059.47	0.00	0.00	0.00	-7,059.47
Expense						
161-412-4270	TRAVEL/TRAINING	917.50	0.00	0.00	0.00	917.50
	Fund 161 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	1,558.37	1.22	0.00	1.22	1,559.59
190-120-3130	DUE FROM OTHER FUNDS	7.93	0.00	0.00	0.00	7.93
Equity						
190-271-2000	EQUITY ACCOUNT	-1,542.95	0.00	0.00	0.00	-1,542.95
Revenue						
190-360-1000	INTEREST EARNINGS	-36.50	0.00	0.00	0.00	-36.50
190-370-1360	DST.CLK.PRES.REC.FEE	-63.26	0.00	1.22	-1.22	-64.48
Expense						
190-450-3100	OFFICE SUPPLIES	94.08	0.00	0.00	0.00	94.08
	Fund 190 Total:	**0.00**	**1.22**	**1.22**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	29,791.28	0.00	0.00	0.00	29,791.28
Liability						
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-29,059.56	0.00	0.00	0.00	-29,059.56
Revenue						
191-360-1000	INTEREST EARNINGS	-701.49	0.00	0.00	0.00	-701.49
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-30.50	0.00	0.00	0.00	-30.50
	Fund 191 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	4,180.34	1.98	0.00	1.98	4,182.32
192-120-3130	DUE FROM OTHER FUNDS	8.08	0.00	0.00	0.00	8.08
Equity						
192-271-2000	EQUITY ACCOUNT	-2,647.72	0.00	0.00	0.00	-2,647.72
Revenue						
192-360-1000	INTEREST EARNINGS	-72.01	0.00	0.00	0.00	-72.01
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-1,468.69	0.00	1.98	-1.98	-1,470.67
	Fund 192 Total:	**0.00**	**1.98**	**1.98**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-100-1001	PR Claim on Cash	0.00	323.74	323.74	0.00	0.00
193-103-1001	Claim on Cash	73,397.72	1,358.28	325.74	1,032.54	74,430.26
193-120-3130	DUE FROM OTHER FUNDS	1,507.13	0.00	0.00	0.00	1,507.13
Liability						
193-102-1000	A/P CLEARING	0.00	2.00	2.00	0.00	0.00
193-102-1001	PR AP CLEARING	-196.13	179.70	178.22	1.48	-194.65
193-200-1500	ACCRUED SALARY PAYABLE	-54.82	0.00	0.00	0.00	-54.82
193-200-1550	ACCRUED BENEFITS PAYABLE	-25.76	0.00	0.00	0.00	-25.76
193-200-9000	PAYROLL LIABILITY ACCOUNT	-49.72	178.22	178.22	0.00	-49.72
Equity						
193-271-2000	EQUITY ACCOUNT	-90,665.11	0.00	0.00	0.00	-90,665.11
Revenue						
193-360-1000	INTEREST EARNINGS	-2,028.02	0.00	0.00	0.00	-2,028.02
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-10,026.73	0.00	1,358.28	-1,358.28	-11,385.01
Expense						
193-545-1070	SALARY PART-TIME	1,863.88	219.28	0.00	219.28	2,083.16
193-545-2010	SOCIAL SECURITY TAXES	97.84	11.38	0.00	11.38	109.22
193-545-2020	GROUP HEALTH INSURANCE	532.90	67.14	0.00	67.14	600.04
193-545-2030	RETIREMENT	185.30	21.80	0.00	21.80	207.10
193-545-2040	WORKERS COMPENSATION	2.00	2.00	0.00	2.00	4.00
193-545-2050	MEDICARE TAX	22.87	2.66	0.00	2.66	25.53
193-545-4250	PROFESSIONAL SERVICES	25,436.65	0.00	0.00	0.00	25,436.65
	Fund 193 Total:	**0.00**	**2,366.20**	**2,366.20**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	2,250.68	2,250.68	0.00	0.00
200-103-1001	CLAIM ON CASH	10,325.36	6.07	2,271.68	-2,265.61	8,059.75
200-120-3130	DUE FROM OTHER FUNDS	60.43	0.00	0.00	0.00	60.43
Liability						
200-102-1000	A/P CLEARING	0.00	21.00	21.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	632.78	632.78	0.00	0.00
200-200-1500	ACCRUED SALARY PAYABLE	-478.50	0.00	0.00	0.00	-478.50
200-200-1550	ACCRUED FRINGE BENEFITS	-84.18	0.00	0.00	0.00	-84.18
200-200-9000	Payroll Liability Account	0.00	632.78	632.78	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-31,845.27	0.00	0.00	0.00	-31,845.27
Revenue						
200-360-1000	INTEREST EARNINGS	-466.01	0.00	0.00	0.00	-466.01
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-343.45	0.00	6.07	-6.07	-349.52
Expense						
200-449-1070	SALARY PART-TIME	16,549.50	1,914.00	0.00	1,914.00	18,463.50
200-449-2010	SOCIAL SECURITY TAXES	1,026.02	118.66	0.00	118.66	1,144.68
200-449-2030	RETIREMENT	1,645.09	190.26	0.00	190.26	1,835.35
200-449-2040	WORKERS COMPENSATION	21.00	21.00	0.00	21.00	42.00
200-449-2050	MEDICARE TAX	240.01	27.76	0.00	27.76	267.77
200-449-3500	RECORDS DISPOSAL	1,800.00	0.00	0.00	0.00	1,800.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
	Fund 200 Total:	**0.00**	**5,814.99**	**5,814.99**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-791.85	46,032.05	46,032.05	0.00	-791.85
210-103-1001	CLAIM ON CASH	551,296.90	56,414.47	162,840.79	-106,426.32	444,870.58
210-103-1750	TEXPOOL	238,092.67	713.67	0.00	713.67	238,806.34
210-120-3110	TAXES RECEIVABLE	48,454.27	0.00	0.00	0.00	48,454.27
210-120-3120	DUE FROM OTHER GOVERNMENTS	34,207.89	0.00	0.00	0.00	34,207.89
210-120-3130	DUE FROM OTHER FUNDS	4,544.49	0.00	0.00	0.00	4,544.49
210-120-3999	SALES TAX RECEIVABLES	17,895.80	0.00	0.00	0.00	17,895.80
Liability						
210-102-1000	A/P CLEARING	0.00	116,808.74	116,808.74	0.00	0.00
210-102-1001	PR AP Clearing	-17,011.44	21,324.24	21,195.88	128.36	-16,883.08
210-200-1500	ACCRUED SALARY PAYABLE	-7,536.62	0.00	0.00	0.00	-7,536.62
210-200-1550	ACCRUED FRINGE BENEFITS	-3,003.79	0.00	0.00	0.00	-3,003.79
210-200-2000	DEFERRED TAX REVENUE	-48,454.27	0.00	0.00	0.00	-48,454.27
210-200-9000	Payroll Liability Account	-3,782.85	21,195.88	21,195.88	0.00	-3,782.85
210-207-0950	DUE TO OTHER FUNDS	-11,581.63	0.00	0.00	0.00	-11,581.63
Equity						
210-271-2000	EQUITY ACCOUNT	-698,834.37	0.00	0.00	0.00	-698,834.37
Revenue						
210-310-1100	CURRENT TAXES	-680,367.29	0.00	10,713.43	-10,713.43	-691,080.72
210-310-1200	DELINQUENT TAXES	-18,876.21	0.00	1,512.11	-1,512.11	-20,388.32
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,429.97	-1,429.97	-1,429.97
210-318-1600	SALES TAX REVENUES	-70,466.04	0.00	8,572.72	-8,572.72	-79,038.76
210-321-2000	CAR REGISTRATION/SALES TAX	-74,792.49	0.00	0.00	0.00	-74,792.49
210-321-3000	COUNTY'S ADDITIONAL $10	-62,585.00	0.00	7,277.50	-7,277.50	-69,862.50
210-330-2000	FEMA GRANT	-45,948.43	0.00	23,462.09	-23,462.09	-69,410.52
210-350-4030	COUNTY CLERK FINES	-6,489.39	0.00	0.00	0.00	-6,489.39
210-350-4500	DISTRICT CLERK FINES	-3,111.25	0.00	909.22	-909.22	-4,020.47
210-350-4550	J. P. #1 FINES	-14,838.88	0.00	2,016.38	-2,016.38	-16,855.26
210-350-4560	J. P. #2 FINES	-4,257.51	0.00	322.69	-322.69	-4,580.20
210-350-4570	J. P. #3 FINES	-2,459.97	0.00	178.36	-178.36	-2,638.33
210-360-1000	INTEREST EARNINGS	-18,188.26	0.00	713.67	-713.67	-18,901.93
210-364-1630	SALE OF EQUIPMENT	-467.50	0.00	0.00	0.00	-467.50
210-370-1200	STATE LATERAL ROAD	-8,338.49	0.00	0.00	0.00	-8,338.49
210-370-1250	TDT WEIGHT FEES	-25,418.87	0.00	0.00	0.00	-25,418.87
210-370-1300	REFUNDS & MISCELLANEOUS	-33.00	0.00	0.00	0.00	-33.00
210-370-1380	SALE OF SCRAP IRON	-895.10	0.00	0.00	0.00	-895.10
210-370-1400	PROCEEDS OF LOAN	-58,366.75	0.00	0.00	0.00	-58,366.75
210-370-1420	CULVERT PERMITTING PROCESS	-360.00	0.00	20.00	-20.00	-380.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	53,200.99	6,258.94	0.00	6,258.94	59,459.93
210-621-1030	SALARY FOREMAN	32,159.70	3,892.31	0.00	3,892.31	36,052.01
210-621-1050	SALARY SECRETARY	26,303.42	2,186.58	0.00	2,186.58	28,490.00
210-621-1060	SALARY PRECINCT EMPLOYEES	154,427.21	19,600.09	0.00	19,600.09	174,027.30
210-621-1504	OVERTIME	4,551.88	436.72	0.00	436.72	4,988.60
210-621-2010	SOCIAL SECURITY TAXES	16,486.34	1,970.54	0.00	1,970.54	18,456.88
210-621-2020	GROUP HEALTH INSURANCE	57,427.56	7,879.62	0.00	7,879.62	65,307.18
210-621-2030	RETIREMENT	26,902.00	3,218.03	0.00	3,218.03	30,120.03
210-621-2040	WORKERS COMPENSATION	3,258.00	3,258.00	0.00	3,258.00	6,516.00
210-621-2050	MEDICARE TAX	3,855.67	460.86	0.00	460.86	4,316.53
210-621-3100	OFFICE SUPPLIES	523.25	0.00	0.00	0.00	523.25
210-621-3120	CONTRACT LABOR	38,916.62	0.00	0.00	0.00	38,916.62
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	272.25	0.00	0.00	0.00	272.25
210-621-3400	SHOP SUPPLIES	4,263.49	1,730.45	0.00	1,730.45	5,993.94
210-621-3410	R&B MAT. ROCK & GRAVEL	150,031.35	52,745.60	0.00	52,745.60	202,776.95
210-621-3420	R&B MAT. CULVERTS	39,137.10	14,206.70	0.00	14,206.70	53,343.80
210-621-3440	R&B MAT. ASPHALT/RD OIL	23,628.20	11,993.80	0.00	11,993.80	35,622.00
210-621-4060	TAX APPRAISAL DISTRICT	25,267.97	0.00	0.00	0.00	25,267.97

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4210	INTERNET	497.24	57.44	0.00	57.44	554.68
210-621-4230	CELL PHONE	239.67	75.42	0.00	75.42	315.09
210-621-4270	TRAVEL/TRAINING	1,597.05	0.00	0.00	0.00	1,597.05
210-621-4300	BIDS, NOTICES & PERMITS	270.00	165.70	0.00	165.70	435.70
210-621-4400	UTILITY ELECTRICITY	1,264.17	92.37	0.00	92.37	1,356.54
210-621-4420	UTILITY WATER	273.47	47.44	0.00	47.44	320.91
210-621-4430	TRASH PICKUP	560.00	80.00	0.00	80.00	640.00
210-621-4500	R&M BUILDING	3,156.50	1,389.37	0.00	1,389.37	4,545.87
210-621-4503	FIRE EXTINGUISHER INSPECTION	160.00	0.00	0.00	0.00	160.00
210-621-4530	COMPUTER SOFTWARE	0.00	1,683.90	0.00	1,683.90	1,683.90
210-621-4570	R&M MACHINERY GAS & OIL	50,780.69	21,159.62	0.00	21,159.62	71,940.31
210-621-4580	R&M MACHINERY PARTS	113,656.40	2,733.93	0.00	2,733.93	116,390.33
210-621-4590	R&M MACH. TIRES & TUBES	13,845.00	3,100.00	0.00	3,100.00	16,945.00
210-621-4600	EQUIPMENT RENTAL/LEASE	2,100.00	0.00	0.00	0.00	2,100.00
210-621-4800	BOND	50.00	0.00	0.00	0.00	50.00
210-621-4810	DUES	477.00	0.00	0.00	0.00	477.00
210-621-4820	INSURANCE	6,899.21	2,289.00	0.00	2,289.00	9,188.21
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	0.00	0.00	0.00	7,200.00
210-621-5710	PURCHASE OF MACH./EQUIP	102,366.75	0.00	0.00	0.00	102,366.75
210-621-5711	PURCHASE OF SMALL EQUIPMENT	5,399.99	0.00	0.00	0.00	5,399.99
210-621-6300	NOTE PAYMENT-PRINCIPAL	20,859.09	0.00	0.00	0.00	20,859.09
	Fund 210 Total:	**0.00**	**425,201.48**	**425,201.48**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-2,974.19	49,042.06	49,042.06	0.00	-2,974.19
220-103-1001	CLAIM ON CASH	450,386.72	37,217.17	125,610.95	-88,393.78	361,992.94
220-103-1750	TEXPOOL	213,596.93	640.23	0.00	640.23	214,237.16
220-120-3110	TAXES RECEIVABLE	54,163.32	0.00	0.00	0.00	54,163.32
220-120-3120	DUE FROM OTHER GOVERNMENTS	37,898.19	0.00	0.00	0.00	37,898.19
220-120-3130	DUE FROM OTHER FUNDS	5,669.68	0.00	0.00	0.00	5,669.68
220-120-3999	SALES TAX RECEIVABLES	21,796.17	0.00	0.00	0.00	21,796.17
Liability						
220-102-1000	A/P CLEARING	0.00	76,568.89	76,568.89	0.00	0.00
220-102-1001	PR AP Clearing	-21,334.53	24,443.64	24,271.95	171.69	-21,162.84
220-200-1500	ACCRUED SALARY PAYABLE	-8,546.20	0.00	0.00	0.00	-8,546.20
220-200-1550	ACCRUED FRINGE BENEFITS	-3,721.71	0.00	0.00	0.00	-3,721.71
220-200-2000	DEFERRED TAX REVENUE	-54,163.32	0.00	0.00	0.00	-54,163.32
220-200-9000	PAYROLL LIABILITY ACCOUNT	-4,719.25	24,271.95	24,271.95	0.00	-4,719.25
Equity						
220-271-2000	EQUITY ACCOUNT	-577,216.47	0.00	0.00	0.00	-577,216.47
Revenue						
220-310-1100	CURRENT TAXES	-718,707.01	0.00	11,317.15	-11,317.15	-730,024.16
220-310-1200	DELINQUENT TAXES	-19,939.93	0.00	1,597.31	-1,597.31	-21,537.24
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,510.55	-1,510.55	-1,510.55
220-318-1600	SALES TAX REVENUES	-74,436.90	0.00	9,055.80	-9,055.80	-83,492.70
220-321-2000	CAR REGISTRATION/SALES TAX	-79,007.14	0.00	0.00	0.00	-79,007.14
220-321-3000	COUNTY'S ADDITIONAL $10	-62,585.00	0.00	7,277.50	-7,277.50	-69,862.50
220-330-2000	FEMA GRANT	-24,691.29	0.00	0.00	0.00	-24,691.29
220-340-3190	RESTITUTION	-873.86	0.00	0.00	0.00	-873.86
220-350-4030	COUNTY CLERK FINES	-6,855.07	0.00	0.00	0.00	-6,855.07
220-350-4500	DISTRICT CLERK FINES	-3,286.56	0.00	960.45	-960.45	-4,247.01
220-350-4550	J. P. #1 FINES	-15,675.07	0.00	2,130.00	-2,130.00	-17,805.07
220-350-4560	J. P. #2 FINES	-4,497.41	0.00	340.87	-340.87	-4,838.28
220-350-4570	J. P. #3 FINES	-2,598.59	0.00	188.42	-188.42	-2,787.01
220-360-1000	INTEREST EARNINGS	-13,786.79	0.00	640.23	-640.23	-14,427.02
220-370-1200	STATE LATERAL ROAD	-8,808.37	0.00	0.00	0.00	-8,808.37
220-370-1250	TDT WEIGHT FEES	-26,851.26	0.00	0.00	0.00	-26,851.26
220-370-1300	REFUNDS & MISCELLANEOUS	-265.00	0.00	0.00	0.00	-265.00
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-10,002.82	0.00	2,779.12	-2,779.12	-12,781.94
220-370-1380	SALE OF SCRAP IRON	-831.74	0.00	0.00	0.00	-831.74
220-370-1420	CULVERT PERMITTING PROCESS	-140.00	0.00	60.00	-60.00	-200.00
220-390-1401	Transfer In	-12,066.34	0.00	0.00	0.00	-12,066.34
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	53,200.99	6,258.94	0.00	6,258.94	59,459.93
220-622-1030	SALARY FOREMAN	34,523.13	4,061.54	0.00	4,061.54	38,584.67
220-622-1050	SALARY SECRETARY	27,200.00	3,200.00	0.00	3,200.00	30,400.00
220-622-1060	SALARY PRECINCT EMPLOYEES	177,071.00	20,436.87	0.00	20,436.87	197,507.87
220-622-1504	OVERTIME	132.22	76.15	0.00	76.15	208.37
220-622-2010	SOCIAL SECURITY TAXES	17,371.44	2,009.14	0.00	2,009.14	19,380.58
220-622-2020	GROUP HEALTH INSURANCE	71,820.64	8,975.87	0.93	8,974.94	80,795.58
220-622-2030	RETIREMENT	29,037.40	3,382.93	0.00	3,382.93	32,420.33
220-622-2040	WORKERS COMPENSATION	3,445.00	3,445.00	0.00	3,445.00	6,890.00
220-622-2050	MEDICARE TAX	4,062.55	469.86	0.00	469.86	4,532.41
220-622-3120	CONTRACT LABOR	13,200.00	0.00	0.00	0.00	13,200.00
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	362.25	0.00	0.00	0.00	362.25
220-622-3400	SHOP SUPPLIES	8,133.42	122.02	0.00	122.02	8,255.44
220-622-3410	R&B MAT. ROCK & GRAVEL	116,476.23	14,814.98	0.00	14,814.98	131,291.21
220-622-3420	R&B MAT. CULVERTS	19,372.16	0.00	0.00	0.00	19,372.16
220-622-3440	R&B MAT. ASPHALT/RD OIL	39,453.36	9,300.22	0.00	9,300.22	48,753.58
220-622-3500	DEBRIS REMOVAL	1,680.60	0.00	0.00	0.00	1,680.60
220-622-4060	TAX APPRAISAL DISTRICT	27,098.06	0.00	0.00	0.00	27,098.06

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4210	INTERNET	693.32	81.95	0.00	81.95	775.27
220-622-4230	CELL PHONE	219.36	75.42	0.00	75.42	294.78
220-622-4270	TRAVEL/TRAINING	2,405.23	0.00	0.00	0.00	2,405.23
220-622-4300	BIDS, NOTICES & PERMITS	0.00	113.72	0.00	113.72	113.72
220-622-4350	PRINTING	64.00	0.00	0.00	0.00	64.00
220-622-4400	UTILITY ELECTRICITY	1,593.11	224.12	0.00	224.12	1,817.23
220-622-4410	UTILITY GAS	919.68	89.62	0.00	89.62	1,009.30
220-622-4420	UTILITY WATER	837.45	243.35	0.00	243.35	1,080.80
220-622-4500	R&M BUILDING	2,400.00	0.00	0.00	0.00	2,400.00
220-622-4503	FIRE EXTINGUISHER INSPECTION	50.00	0.00	0.00	0.00	50.00
220-622-4530	COMPUTER SOFTWARE	0.00	1,683.91	0.00	1,683.91	1,683.91
220-622-4570	R&M MACHINERY GAS & OIL	49,821.08	12,070.00	0.00	12,070.00	61,891.08
220-622-4580	R&M MACHINERY PARTS	86,387.70	23,980.58	0.00	23,980.58	110,368.28
220-622-4590	R&M MACH. TIRES & TUBES	5,947.22	0.00	0.00	0.00	5,947.22
220-622-4600	EQUIPMENT RENTAL/LEASE	2,100.00	0.00	0.00	0.00	2,100.00
220-622-4810	DUES	477.00	0.00	0.00	0.00	477.00
220-622-4820	INSURANCE	8,915.21	2,513.00	0.00	2,513.00	11,428.21
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00
220-622-5710	PURCHASE OF MACH./EQUIP	163,900.00	7,811.00	0.00	7,811.00	171,711.00
	Fund 220 Total:	**0.00**	**337,624.13**	**337,624.13**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 221 - Raw Water Pipeline Road and Bridge #2						
Equity						
221-271-2000	EQUITY ACCOUNT	-12,066.34	0.00	0.00	0.00	-12,066.34
Expense						
221-900-9000	Transfer Out	12,066.34	0.00	0.00	0.00	12,066.34
	Fund 221 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-593.54	55,473.62	55,473.62	0.00	-593.54
230-103-1001	CLAIM ON CASH	1,022,654.97	48,568.68	108,535.32	-59,966.64	962,688.33
230-103-1750	TEXPOOL	966,888.35	2,898.21	0.00	2,898.21	969,786.56
230-120-3110	TAXES RECEIVABLE	89,951.35	0.00	0.00	0.00	89,951.35
230-120-3120	DUE FROM OTHER GOVERNMENTS	48,858.14	0.00	0.00	0.00	48,858.14
230-120-3130	DUE FROM OTHER FUNDS	5,495.59	0.00	0.00	0.00	5,495.59
230-120-3999	SALES TAX RECEIVABLES	28,679.16	0.00	0.00	0.00	28,679.16
Liability						
230-102-1000	A/P CLEARING	-662.64	53,061.70	53,061.70	0.00	-662.64
230-102-1001	PR AP Clearing	-18,830.76	24,470.34	23,190.40	1,279.94	-17,550.82
230-200-1500	ACCRUED SALARY PAYABLE	-9,055.33	0.00	0.00	0.00	-9,055.33
230-200-1550	ACCRUED FRINGE BENEFITS	-4,391.40	0.00	0.00	0.00	-4,391.40
230-200-2000	DEFERRED TAX REVENUE	-89,951.35	0.00	0.00	0.00	-89,951.35
230-200-9000	Payroll Liability Account	-5,448.62	23,190.40	23,190.40	0.00	-5,448.62
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
230-207-0950	DUE TO OTHER FUNDS	-18,961.75	0.00	0.00	0.00	-18,961.75
Equity						
230-271-2000	EQUITY ACCOUNT	-1,583,717.36	0.00	0.00	0.00	-1,583,717.36
Revenue						
230-310-1100	CURRENT TAXES	-1,093,981.25	0.00	17,226.43	-17,226.43	-1,111,207.68
230-310-1200	DELINQUENT TAXES	-30,351.63	0.00	2,431.37	-2,431.37	-32,783.00
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	2,299.29	-2,299.29	-2,299.29
230-318-1600	SALES TAX REVENUES	-113,304.26	0.00	13,784.30	-13,784.30	-127,088.56
230-321-2000	CAR REGISTRATION/SALES TAX	-120,260.89	0.00	0.00	0.00	-120,260.89
230-321-3000	COUNTY'S ADDITIONAL $10	-62,585.00	0.00	7,277.50	-7,277.50	-69,862.50
230-350-4030	COUNTY CLERK FINES	-10,434.47	0.00	0.00	0.00	-10,434.47
230-350-4500	DISTRICT CLERK FINES	-5,002.66	0.00	1,461.95	-1,461.95	-6,464.61
230-350-4550	J. P. #1 FINES	-23,859.85	0.00	3,242.18	-3,242.18	-27,102.03
230-350-4560	J. P. #2 FINES	-6,845.75	0.00	518.86	-518.86	-7,364.61
230-350-4570	J. P. #3 FINES	-3,955.45	0.00	286.80	-286.80	-4,242.25
230-360-1000	INTEREST EARNINGS	-43,295.55	0.00	2,898.21	-2,898.21	-46,193.76
230-364-1630	SALE OF EQUIPMENT	-66,400.00	0.00	0.00	0.00	-66,400.00
230-370-1200	STATE LATERAL ROAD	-13,407.68	0.00	0.00	0.00	-13,407.68
230-370-1250	TDT WEIGHT FEES	-40,871.70	0.00	0.00	0.00	-40,871.70
230-370-1300	REFUNDS & MISCELLANEOUS	-42.25	0.00	0.00	0.00	-42.25
230-370-1380	SALE OF SCRAP IRON	-2,675.40	0.00	0.00	0.00	-2,675.40
230-370-1420	CULVERT PERMITTING PROCESS	-320.00	0.00	40.00	-40.00	-360.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-40,297.75	0.00	0.00	0.00	-40,297.75
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	53,200.99	6,258.94	0.00	6,258.94	59,459.93
230-623-1030	SALARY FOREMAN	21,536.21	0.00	0.00	0.00	21,536.21
230-623-1050	SALARY SECRETARY	27,330.72	3,215.38	0.00	3,215.38	30,546.10
230-623-1060	SALARY PRECINCT EMPLOYEES	213,517.08	29,758.45	0.00	29,758.45	243,275.53
230-623-1504	OVERTIME	792.11	152.54	0.00	152.54	944.65
230-623-2010	SOCIAL SECURITY TAXES	19,563.56	2,441.88	0.00	2,441.88	22,005.44
230-623-2020	GROUP HEALTH INSURANCE	88,040.24	8,975.04	1,094.54	7,880.50	95,920.74
230-623-2030	RETIREMENT	31,447.67	3,914.88	0.00	3,914.88	35,362.55
230-623-2040	WORKERS COMPENSATION	4,649.00	4,649.00	0.00	4,649.00	9,298.00
230-623-2050	MEDICARE TAX	4,575.48	571.11	0.00	571.11	5,146.59
230-623-3100	OFFICE SUPPLIES	428.66	0.00	0.00	0.00	428.66
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	237.25	0.00	0.00	0.00	237.25
230-623-3400	SHOP SUPPLIES	762.45	109.75	0.00	109.75	872.20
230-623-3410	R&B MAT. ROCK & GRAVEL	106,791.46	12,201.80	0.00	12,201.80	118,993.26
230-623-3440	R&B MAT. ASPHALT/RD OIL	9,750.00	0.00	0.00	0.00	9,750.00
230-623-3500	DEBRIS REMOVAL	1,750.00	1,116.51	0.00	1,116.51	2,866.51
230-623-4060	TAX APPRAISAL DISTRICT	41,140.32	0.00	0.00	0.00	41,140.32
230-623-4210	INTERNET	655.60	81.95	0.00	81.95	737.55

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4230	CELL PHONE	306.58	83.76	0.00	83.76	390.34
230-623-4270	TRAVEL/TRAINING	6,108.39	0.00	0.00	0.00	6,108.39
230-623-4300	BIDS, NOTICES & PERMITS	1,080.00	113.71	0.00	113.71	1,193.71
230-623-4400	UTILITY ELECTRICITY	1,643.34	257.28	0.00	257.28	1,900.62
230-623-4420	UTILITY WATER	304.91	39.76	0.00	39.76	344.67
230-623-4430	TRASH PICK-UP	560.00	80.00	0.00	80.00	640.00
230-623-4503	FIRE EXTINGUISHER INSPECTION	268.00	0.00	0.00	0.00	268.00
230-623-4530	COMPUTER SOFTWARE	0.00	1,683.91	0.00	1,683.91	1,683.91
230-623-4570	R&M MACHINERY GAS & OIL	85,828.98	16,770.53	0.00	16,770.53	102,599.51
230-623-4580	R&M MACHINERY PARTS	90,896.24	10,791.74	0.00	10,791.74	101,687.98
230-623-4590	R&M MACH. TIRES & TUBES	5,765.00	180.00	0.00	180.00	5,945.00
230-623-4600	EQUIPMENT RENTAL/LEASE	12,051.60	0.00	0.00	0.00	12,051.60
230-623-4800	BOND	50.00	0.00	0.00	0.00	50.00
230-623-4810	DUES	432.00	0.00	0.00	0.00	432.00
230-623-4820	INSURANCE	13,803.21	4,902.00	0.00	4,902.00	18,705.21
230-623-4900	MISCELLANEOUS	250.04	0.00	0.00	0.00	250.04
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	296,737.21	0.00	0.00	0.00	296,737.21
230-623-5711	PURCHASE OF SMALL EQUIPMENT	3,100.00	0.00	0.00	0.00	3,100.00
230-623-5720	OFFICE EQUIPMENT	384.28	0.00	0.00	0.00	384.28
230-623-6300	NOTE PAYMENT-PRINCIPAL	120,668.32	0.00	0.00	0.00	120,668.32
230-623-6700	NOTE PAYMENT-INTEREST	6,569.83	0.00	0.00	0.00	6,569.83
	Fund 230 Total:	**0.00**	**316,012.87**	**316,012.87**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	38,715.99	0.00	0.00	0.00	38,715.99
Equity						
231-271-2000	EQUITY ACCOUNT	-98,750.98	0.00	0.00	0.00	-98,750.98
Expense						
231-626-4580	R&M MACHINERY PARTS	34.99	0.00	0.00	0.00	34.99
231-626-5710	PURCHASE OF MACH./EQUIP	60,000.00	0.00	0.00	0.00	60,000.00
	Fund 231 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-489.16	32,086.26	32,086.26	0.00	-489.16
240-103-1001	CLAIM ON CASH	597,703.94	36,761.29	63,908.69	-27,147.40	570,556.54
240-103-1750	TEXPOOL	1,028,545.84	3,083.04	0.00	3,083.04	1,031,628.88
240-120-3110	TAXES RECEIVABLE	50,228.39	0.00	0.00	0.00	50,228.39
240-120-3120	DUE FROM OTHER GOVERNMENTS	39,012.59	0.00	0.00	0.00	39,012.59
240-120-3130	DUE FROM OTHER FUNDS	4,718.57	0.00	0.00	0.00	4,718.57
240-120-3999	SALES TAX RECEIVABLES	17,207.50	0.00	0.00	0.00	17,207.50
Liability						
240-102-1000	A/P CLEARING	-89.65	31,822.43	31,822.43	0.00	-89.65
240-102-1001	PR AP Clearing	-7,904.10	14,024.23	11,604.16	2,420.07	-5,484.03
240-200-1500	ACCRUED SALARY PAYABLE	-7,209.43	0.00	0.00	0.00	-7,209.43
240-200-1550	ACCRUED FRINGE BENEFITS	-2,931.64	0.00	0.00	0.00	-2,931.64
240-200-2000	DEFERRED TAX REVENUE	-50,228.39	0.00	0.00	0.00	-50,228.39
240-200-9000	Payroll Liability Account	-5,327.54	11,604.16	11,604.16	0.00	-5,327.54
240-207-0950	DUE TO OTHER FUNDS	-25,178.72	0.00	0.00	0.00	-25,178.72
Equity						
240-271-2000	EQUITY ACCOUNT	-1,034,632.18	0.00	0.00	0.00	-1,034,632.18
Revenue						
240-310-1100	CURRENT TAXES	-756,072.01	0.00	11,905.53	-11,905.53	-767,977.54
240-310-1200	DELINQUENT TAXES	-20,976.58	0.00	1,680.36	-1,680.36	-22,656.94
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,589.09	-1,589.09	-1,589.09
240-318-1600	SALES TAX REVENUES	-78,306.81	0.00	9,526.60	-9,526.60	-87,833.41
240-321-2000	CAR REGISTRATION/SALES TAX	-83,114.67	0.00	0.00	0.00	-83,114.67
240-321-3000	COUNTY'S ADDITIONAL $10	-62,585.00	0.00	7,277.50	-7,277.50	-69,862.50
240-350-4030	COUNTY CLERK FINES	-7,211.47	0.00	0.00	0.00	-7,211.47
240-350-4500	DISTRICT CLERK FINES	-3,457.44	0.00	1,010.38	-1,010.38	-4,467.82
240-350-4550	J. P. #1 FINES	-16,490.00	0.00	2,240.74	-2,240.74	-18,730.74
240-350-4560	J. P. #2 FINES	-4,731.23	0.00	358.58	-358.58	-5,089.81
240-350-4570	J. P. #3 FINES	-2,733.69	0.00	198.22	-198.22	-2,931.91
240-360-1000	INTEREST EARNINGS	-32,380.72	0.00	3,083.04	-3,083.04	-35,463.76
240-370-1200	STATE LATERAL ROAD	-9,266.31	0.00	0.00	0.00	-9,266.31
240-370-1250	TDT WEIGHT FEES	-28,247.24	0.00	0.00	0.00	-28,247.24
240-370-1300	REFUNDS & MISCELLANEOUS	-212.59	0.00	0.00	0.00	-212.59
240-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	20.00	-20.00	-140.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-9,750.00	0.00	0.00	0.00	-9,750.00
240-370-1460	SALE OF RECYCLED MATERIALS	-81.00	0.00	0.00	0.00	-81.00
240-390-1401	Transfer In	-39.31	0.00	0.00	0.00	-39.31
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	53,200.99	6,258.94	0.00	6,258.94	59,459.93
240-624-1030	SALARY FOREMAN	27,121.83	3,706.24	0.00	3,706.24	30,828.07
240-624-1050	SALARY SECRETARY	26,153.85	3,076.93	0.00	3,076.93	29,230.78
240-624-1060	SALARY PRECINCT EMPLOYEES	132,499.59	11,257.92	0.00	11,257.92	143,757.51
240-624-2010	SOCIAL SECURITY TAXES	14,459.55	1,480.15	0.00	1,480.15	15,939.70
240-624-2020	GROUP HEALTH INSURANCE	38,164.24	2,246.30	1,121.88	1,124.42	39,288.66
240-624-2030	RETIREMENT	23,754.38	2,415.42	0.00	2,415.42	26,169.80
240-624-2040	WORKERS COMPENSATION	3,064.00	3,064.00	0.00	3,064.00	6,128.00
240-624-2050	MEDICARE TAX	3,381.75	346.17	0.00	346.17	3,727.92
240-624-3100	OFFICE SUPPLIES	283.99	0.00	0.00	0.00	283.99
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	522.25	0.00	0.00	0.00	522.25
240-624-3400	SHOP SUPPLIES	2,567.97	752.71	0.00	752.71	3,320.68
240-624-3410	R&B MAT. ROCK & GRAVEL	29,444.83	7,570.93	0.00	7,570.93	37,015.76
240-624-3420	R&B MAT. CULVERTS	598.10	0.00	0.00	0.00	598.10
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,043.13	0.00	0.00	0.00	1,043.13
240-624-3440	R&B MAT. ASPHALT/RD OIL	7,174.19	0.00	0.00	0.00	7,174.19
240-624-3450	CHEMICALS	866.41	0.00	0.00	0.00	866.41
240-624-3500	DEBRIS REMOVAL	3,177.61	250.00	0.00	250.00	3,427.61
240-624-3950	UNIFORMS	2,076.02	430.87	0.00	430.87	2,506.89

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4060	TAX APPRAISAL DISTRICT	27,749.33	0.00	0.00	0.00	27,749.33
240-624-4210	INTERNET	1,441.51	205.93	0.00	205.93	1,647.44
240-624-4270	TRAVEL/TRAINING	1,584.81	0.00	0.00	0.00	1,584.81
240-624-4300	BIDS, NOTICES & PERMITS	853.32	113.72	0.00	113.72	967.04
240-624-4400	UTILITY ELECTRICITY	2,049.71	216.29	0.00	216.29	2,266.00
240-624-4410	UTILITY GAS	927.63	107.01	0.00	107.01	1,034.64
240-624-4420	UTILITY WATER	1,447.43	86.92	0.00	86.92	1,534.35
240-624-4503	FIRE EXTINGUISHER INSPECTION	132.00	0.00	0.00	0.00	132.00
240-624-4530	COMPUTER SOFTWARE	0.00	1,683.91	0.00	1,683.91	1,683.91
240-624-4570	R&M MACHINERY GAS & OIL	28,918.99	8,818.01	954.29	7,863.72	36,782.71
240-624-4580	R&M MACHINERY PARTS	42,875.44	3,781.99	0.00	3,781.99	46,657.43
240-624-4590	R&M MACH. TIRES & TUBES	3,930.00	1,191.14	0.00	1,191.14	5,121.14
240-624-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	4,200.00
240-624-4800	BOND	50.00	0.00	0.00	0.00	50.00
240-624-4810	DUES	432.00	0.00	0.00	0.00	432.00
240-624-4820	INSURANCE	11,263.21	3,549.00	0.00	3,549.00	14,812.21
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	12,749.99	0.00	0.00	0.00	12,749.99
240-624-5711	PURCHASE OF SMALL EQUIPMENT	1,690.00	0.00	0.00	0.00	1,690.00
	Fund 240 Total:	**0.00**	**191,991.91**	**191,991.91**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4						
Equity						
250-271-2000	EQUITY ACCOUNT	-39.31	0.00	0.00	0.00	-39.31
Expense						
250-900-9000	Transfer Out	39.31	0.00	0.00	0.00	39.31
	Fund 250 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-100-1001	PR CLAIM ON CASH	0.00	558.63	558.63	0.00	0.00
260-103-1001	CLAIM ON CASH	26,977.78	573.42	1,704.88	-1,131.46	25,846.32
260-120-3130	DUE FROM OTHER FUNDS	131.02	0.00	0.00	0.00	131.02
Liability						
260-102-1000	A/P CLEARING	0.00	1,146.25	1,146.25	0.00	0.00
260-102-1001	PR AP CLEARING	-272.26	266.61	141.86	124.75	-147.51
260-200-1500	ACCRUED SALARY PAYABLE	-92.31	0.00	0.00	0.00	-92.31
260-200-1550	ACCRUED FRINGE BENEFITS	-16.16	0.00	0.00	0.00	-16.16
260-200-9000	PAYROLL LIABILITY ACCOUNT	-6.71	141.86	141.86	0.00	-6.71
Equity						
260-271-2000	EQUITY ACCOUNT	-34,517.80	0.00	0.00	0.00	-34,517.80
Revenue						
260-360-1000	INTEREST EARNINGS	-771.46	0.00	0.00	0.00	-771.46
260-370-4550	J.P.#1 TECHNOLOGY FEES	-4,136.71	0.00	573.42	-573.42	-4,710.13
Expense						
260-455-1030	SALARY CHIEF DEPUTY	3,138.54	369.24	0.00	369.24	3,507.78
260-455-1504	OVERTIME	2,829.16	0.00	0.00	0.00	2,829.16
260-455-2010	SOCIAL SECURITY TAXES	366.25	22.64	0.00	22.64	388.89
260-455-2020	HEALTH INSURANCE	693.77	0.00	0.00	0.00	693.77
260-455-2030	RETIREMENT	593.15	36.70	0.00	36.70	629.85
260-455-2040	WORKERS COMPENSATION	4.00	4.00	0.00	4.00	8.00
260-455-2050	MEDICARE TAX	85.68	5.30	0.00	5.30	90.98
260-455-3100	OFFICE SUPPLIES	298.29	1,142.25	0.00	1,142.25	1,440.54
260-455-4270	TRAVEL/TRAINING	980.35	0.00	0.00	0.00	980.35
260-455-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
260-455-5720	OFFICE EQUIPMENT	1,195.43	0.00	0.00	0.00	1,195.43
260-455-5740	TECHNOLOGY	2,019.99	0.00	0.00	0.00	2,019.99
	Fund 260 Total:	**0.00**	**4,266.90**	**4,266.90**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-100-1001	PR Claim on Cash	0.00	345.50	345.50	0.00	0.00
270-103-1001	CLAIM ON CASH	4,026.83	132.46	348.50	-216.04	3,810.79
270-120-3130	DUE FROM OTHER FUNDS	22.00	0.00	0.00	0.00	22.00
Liability						
270-102-1000	A/P CLEARING	0.00	3.00	3.00	0.00	0.00
270-102-1001	PR AP Clearing	-1.18	164.45	164.45	0.00	-1.18
270-200-1500	ACCRUED SALARY PAYABLE	-73.46	0.00	0.00	0.00	-73.46
270-200-1550	ACCRUED FRINGE BENEFITS	-12.92	0.00	0.00	0.00	-12.92
270-200-9000	Payroll Liability Account	0.00	164.45	164.45	0.00	0.00
Equity						
270-271-2000	EQUITY ACCOUNT	-6,006.80	0.00	0.00	0.00	-6,006.80
Revenue						
270-360-1000	INTEREST EARNINGS	-114.63	0.00	0.00	0.00	-114.63
270-370-4560	J.P.#2 TECHNOLOGY FEES	-1,279.59	0.00	132.46	-132.46	-1,412.05
Expense						
270-456-1030	SALARY CHIEF DEPUTY	2,497.47	293.82	0.00	293.82	2,791.29
270-456-2010	SOCIAL SECURITY TAXES	154.87	18.22	0.00	18.22	173.09
270-456-2030	RETIREMENT	248.20	29.20	0.00	29.20	277.40
270-456-2040	WORKERS COMPENSATION	3.00	3.00	0.00	3.00	6.00
270-456-2050	MEDICARE TAX	36.21	4.26	0.00	4.26	40.47
270-456-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
	Fund 270 Total:	**0.00**	**1,158.36**	**1,158.36**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	11,468.40	69.68	0.00	69.68	11,538.08
280-120-3130	DUE FROM OTHER FUNDS	32.58	0.00	0.00	0.00	32.58
Equity						
280-271-2000	EQUITY ACCOUNT	-10,869.47	0.00	0.00	0.00	-10,869.47
Revenue						
280-360-1000	INTEREST EARNINGS	-262.75	0.00	0.00	0.00	-262.75
280-370-4560	J.P.#3 TECHNOLOGY FEES	-868.76	0.00	69.68	-69.68	-938.44
Expense						
280-457-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
	Fund 280 Total:	**0.00**	**69.68**	**69.68**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	8,010.66	0.00	233.94	-233.94	7,776.72
Liability						
310-102-1000	A/P CLEARING	0.00	233.94	233.94	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-21,544.59	0.00	0.00	0.00	-21,544.59
Revenue						
310-319-1501	DONATIONS	-1,000.00	0.00	0.00	0.00	-1,000.00
310-360-1000	INTEREST EARNINGS	-358.81	0.00	0.00	0.00	-358.81
Expense						
310-560-4270	TRAVEL/TRAINING	14,892.74	233.94	0.00	233.94	15,126.68
	Fund 310 Total:	**0.00**	**467.88**	**467.88**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 330 - Bail Bondsman Application Fee						
Asset						
330-103-1001	CLAIM ON CASH	10,428.03	500.00	0.00	500.00	10,928.03
Equity						
330-271-2000	EQUITY ACCOUNT	-10,428.03	0.00	0.00	0.00	-10,428.03
Revenue						
330-340-4800	APPLICATION FEE	0.00	0.00	500.00	-500.00	-500.00
	Fund 330 Total:	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	77,205.03	1,234.67	652.53	582.14	77,787.17
350-103-1750	TEXPOOL	245,724.23	736.55	0.00	736.55	246,460.78
350-120-3130	DUE FROM OTHER FUNDS	1,944.99	0.00	0.00	0.00	1,944.99
Liability						
350-102-1000	A/P CLEARING	0.00	652.53	652.53	0.00	0.00
Equity						
350-271-2000	EQUITY ACCOUNT	-306,658.82	0.00	0.00	0.00	-306,658.82
Revenue						
350-340-4030	COUNTY CLERK FEES	-2,975.00	0.00	0.00	0.00	-2,975.00
350-340-4500	DISTRICT CLERK FEES	-10,992.07	0.00	1,234.67	-1,234.67	-12,226.74
350-360-1000	INTEREST EARNINGS	-7,798.99	0.00	736.55	-736.55	-8,535.54
Expense						
350-451-5900	LAW BOOKS	2,291.10	0.00	0.00	0.00	2,291.10
350-451-5910	ONLINE RESEARCH	1,259.53	652.53	0.00	652.53	1,912.06
	Fund 350 Total:	**0.00**	**3,276.28**	**3,276.28**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	12,426.15	635.09	0.00	635.09	13,061.24
360-103-2360	D.A. FEE SEIZURE FUND	11,793.62	0.00	0.00	0.00	11,793.62
360-120-3130	DUE FROM OTHER FUNDS	15.00	0.00	0.00	0.00	15.00
Equity						
360-271-2000	EQUITY ACCOUNT	-16,874.44	0.00	0.00	0.00	-16,874.44
Revenue						
360-340-3255	PRE-TRIAL DIVERSION FEE	-1,687.00	0.00	362.00	-362.00	-2,049.00
360-340-4750	DISTRICT ATTORNEY FEES	-300.00	0.00	90.00	-90.00	-390.00
360-352-2000	CONTRABAND FORFEITURE	-3,386.99	0.00	0.00	0.00	-3,386.99
360-360-1000	INTEREST EARNINGS-D.A. FEE	-6.19	0.00	1.08	-1.08	-7.27
360-370-1300	REFUNDS & MISCELLANEOUS	-1,654.52	0.00	182.01	-182.01	-1,836.53
360-370-3190	RESTITUTION	-764.00	0.00	0.00	0.00	-764.00
Expense						
360-477-4900	MISCELLANEOUS	439.00	0.00	0.00	0.00	439.00
	Fund 360 Total:	**0.00**	**635.09**	**635.09**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	40,701.68	7,989.86	0.00	7,989.86	48,691.54
Liability						
361-207-0990	HELD IN TRUST	-38,014.36	0.00	7,988.00	-7,988.00	-46,002.36
Equity						
361-271-2000	EQUITY ACCOUNT	-2,659.41	0.00	0.00	0.00	-2,659.41
Revenue						
361-360-1000	INTEREST EARNINGS	-27.91	0.00	1.86	-1.86	-29.77
	Fund 361 Total:	**0.00**	**7,989.86**	**7,989.86**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	3,536.99	0.00	0.00	0.00	3,536.99
Equity						
362-271-2000	EQUITY ACCOUNT	-2,019.39	0.00	0.00	0.00	-2,019.39
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-1,517.60	0.00	0.00	0.00	-1,517.60
	Fund 362 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	544.71	0.00	0.00	0.00	544.71
380-103-1750	IHC CO-OP GIN TEXPOOL	22,898.03	68.67	0.00	68.67	22,966.70
Equity						
380-271-2000	EQUITY ACCOUNT	-22,860.51	0.00	0.00	0.00	-22,860.51
Revenue						
380-360-1000	INTEREST EARNINGS	-582.23	0.00	68.67	-68.67	-650.90
	Fund 380 Total:	**0.00**	**68.67**	**68.67**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	24,380.53	0.00	0.00	0.00	24,380.53
Equity						
381-271-2000	EQUITY ACCOUNT	-15,357.91	0.00	0.00	0.00	-15,357.91
Revenue						
381-370-1500	BONNIE RUTH COOPER TRUST	-9,022.62	0.00	0.00	0.00	-9,022.62
	Fund 381 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - AUXILIARY TEAM						
Asset						
410-103-1001	CLAIM ON CASH	425.49	0.00	0.00	0.00	425.49
Equity						
410-271-2000	EQUITY ACCOUNT	-425.49	0.00	0.00	0.00	-425.49
	Fund 410 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 411 - Hazard Mitigation Plan						
Asset						
411-103-1001	CLAIM ON CASH	-56,250.00	0.00	0.00	0.00	-56,250.00
411-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Equity						
411-271-2000	EQUITY ACCOUNT	37,500.00	0.00	0.00	0.00	37,500.00
	Fund 411 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.						
Asset						
412-103-1001	CLAIM ON CASH	384.74	0.00	0.00	0.00	384.74
Equity						
412-271-2000	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
Expense						
412-408-3100	OFFICE SUPPLIES	9.99	0.00	0.00	0.00	9.99
	Fund 412 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	9,485.37	0.00	0.00	0.00	9,485.37
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-28,160.21	0.00	0.00	0.00	-28,160.21
	Fund 413 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Liability						
415-200-2060	DEFERRED GRANT REVENUE	-1,585,975.42	0.00	0.00	0.00	-1,585,975.42
415-200-9200	RETAINAGE PAYBLE	-73,440.63	0.00	0.00	0.00	-73,440.63
Equity						
415-271-2000	EQUITY ACCOUNT	1,659,416.05	0.00	0.00	0.00	1,659,416.05
	Fund 415 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 416 - Search and Rescue (SAR)						
Asset						
416-103-1001	CLAIM ON CASH	3,323.39	0.00	0.00	0.00	3,323.39
Equity						
416-271-2000	EQUITY ACCOUNT	-3,972.89	0.00	0.00	0.00	-3,972.89
Expense						
416-421-3100	Supplies	649.50	0.00	0.00	0.00	649.50
	Fund 416 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	-607.95	36,889.15	36,889.15	0.00	-607.95
418-103-1001	CLAIM ON CASH	259,491.65	6,295.00	81,976.58	-75,681.58	183,810.07
Liability						
418-102-1000	A/P CLEARING	0.00	45,087.43	45,087.43	0.00	0.00
418-102-1001	PR AP Clearing	-32.59	13,233.43	13,234.05	-0.62	-33.21
418-200-1500	ACCRUED SALARY PAYABLE	-7,790.72	0.00	0.00	0.00	-7,790.72
418-200-1550	ACCRUED FRINGE BENEFITS	-1,357.77	0.00	0.00	0.00	-1,357.77
418-200-9000	Payroll Liability Account	0.00	13,234.05	13,234.05	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-88,090.48	0.00	0.00	0.00	-88,090.48
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
418-360-1000	INTEREST EARNINGS	-8,970.43	0.00	0.00	0.00	-8,970.43
Expense						
418-475-1030	SALARY ASSISTANT D.A.	55,511.46	6,530.76	0.00	6,530.76	62,042.22
418-475-1031	INVESTIGATOR	7,024.69	769.24	0.00	769.24	7,793.93
418-475-1052	VICTIMS COORDINATOR	22,737.67	2,675.02	0.00	2,675.02	25,412.69
418-475-2010	SOCIAL SECURITY TAXES	5,188.55	601.83	0.00	601.83	5,790.38
418-475-2030	RETIREMENT	8,476.17	991.52	0.00	991.52	9,467.69
418-475-2040	WORKERS' COMPENSATION	89.00	89.00	0.00	89.00	178.00
418-475-2050	MEDICARE TAX	1,213.46	140.75	0.00	140.75	1,354.21
418-475-4690	UNEXPENDED FUNDS	0.00	36,393.43	0.00	36,393.43	36,393.43
418-560-1010	SALARY ELECTED OFFICIAL	7,557.18	889.08	0.00	889.08	8,446.26
418-560-1030	SALARY CHIEF DEPUTY	5,230.73	615.38	0.00	615.38	5,846.11
418-560-1040	SALARIES DEPUTIES	147,004.32	18,445.92	0.00	18,445.92	165,450.24
418-560-1110	SALARY LIEUTENANT	7,192.36	846.16	0.00	846.16	8,038.52
418-560-1130	SALARY TRANSPORT OFFICER	5,532.14	650.84	0.00	650.84	6,182.98
418-560-2010	SOCIAL SECURITY TAXES	10,474.20	1,297.87	0.00	1,297.87	11,772.07
418-560-2030	RETIREMENT	17,147.43	2,131.80	0.00	2,131.80	19,279.23
418-560-2040	WORKERS' COMPENSATION	2,310.00	2,310.00	0.00	2,310.00	4,620.00
418-560-2050	MEDICARE	2,449.41	303.60	0.00	303.60	2,753.01
418-560-3100	SUPPLIES	67,219.52	0.00	0.00	0.00	67,219.52
418-560-5722	EQUIPMENT $5000 AND GREATER	0.00	6,295.00	6,295.00	0.00	0.00
	Fund 418 Total:	**0.00**	**196,716.26**	**196,716.26**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 419 - FERAL HOG ABATEMENT PROGRAM						
Asset						
419-103-1001	CLAIM ON CASH	-6,074.08	200.00	0.00	200.00	-5,874.08
Revenue						
419-330-1665	FERAL HOG GRANT	-200.00	0.00	200.00	-200.00	-400.00
Expense						
419-665-5721	TRAP SYSTEMS	6,274.08	0.00	0.00	0.00	6,274.08
	Fund 419 Total:	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 425 - Rural Ambulance Serv Grant Program						
Asset						
425-103-1001	Claim on Cash	0.00	350,000.00	0.00	350,000.00	350,000.00
Revenue						
425-330-2015	HB3000 Rural Ambulance Grant	0.00	0.00	350,000.00	-350,000.00	-350,000.00
	Fund 425 Total:	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	9,636.16	0.00	37.20	-37.20	9,598.96
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	0.00	37.20	37.20	0.00	0.00
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
560-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-840.11	0.00	0.00	0.00	-840.11
Equity						
560-271-2000	EQUITY ACCOUNT	-43,245.11	0.00	0.00	0.00	-43,245.11
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-1,498.49	0.00	0.00	0.00	-1,498.49
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-12.26	0.00	0.00	0.00	-12.26
Expense						
560-560-3100	OFFICE SUPPLIES	245.00	0.00	0.00	0.00	245.00
560-560-3950	UNIFORMS	427.38	0.00	0.00	0.00	427.38
560-560-4200	CELL PHONE	2,217.70	37.20	0.00	37.20	2,254.90
560-560-4890	LOCAL FUNDING 100	10,000.00	0.00	0.00	0.00	10,000.00
560-560-5800	INVESTIGATIVE EQUIPMENT	3,106.00	0.00	0.00	0.00	3,106.00
	Fund 560 Total:	**0.00**	**74.40**	**74.40**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	5,434.22	0.21	2,072.00	-2,071.79	3,362.43
Liability						
561-102-1000	A/P CLEARING	0.00	2,072.00	2,072.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-573.65	0.00	0.00	0.00	-573.65
Revenue						
561-360-1000	INTEREST EARNINGS	-0.77	0.00	0.21	-0.21	-0.98
561-370-1600	PEACE OFFICE ALLOCATION	-4,859.80	0.00	0.00	0.00	-4,859.80
Expense						
561-560-4270	TRAVEL/TRAINING	0.00	2,072.00	0.00	2,072.00	2,072.00
	Fund 561 Total:	**0.00**	**4,144.21**	**4,144.21**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	18,045.29	18,045.29	0.00	0.00
562-103-1001	CLAIM ON CASH	137,445.63	0.00	22,986.36	-22,986.36	114,459.27
Liability						
562-102-1000	A/P CLEARING	0.00	4,941.07	4,941.07	0.00	0.00
562-102-1001	PR AP Clearing	-6,830.50	8,581.55	8,491.78	89.77	-6,740.73
562-200-1500	ACCRUED SALARY PAYABLE	-3,973.08	0.00	0.00	0.00	-3,973.08
562-200-1550	ACCRUED FRINGE BENEFITS	-1,686.26	0.00	0.00	0.00	-1,686.26
562-200-9000	Payroll Liability Account	-2,308.45	8,491.78	8,491.78	0.00	-2,308.45
Equity						
562-271-2000	EQUITY ACCOUNT	-133,360.85	0.00	0.00	0.00	-133,360.85
Revenue						
562-328-1859	PERSONNEL INCOME YEAR 7	-228,400.00	0.00	0.00	0.00	-228,400.00
562-360-1000	INTEREST EARNINGS	-5,296.94	0.00	0.00	0.00	-5,296.94
562-370-1840	LOCAL FUNDING	-8,513.12	0.00	0.00	0.00	-8,513.12
Expense						
562-560-1040	SALARIES DEPUTIES	119,794.65	12,627.03	0.00	12,627.03	132,421.68
562-560-2010	SOCIAL SECURITY TAXES	7,307.65	767.84	0.00	767.84	8,075.49
562-560-2020	GROUP HEALTH INSURANCE	27,131.61	3,125.94	0.00	3,125.94	30,257.55
562-560-2030	RETIREMENT	11,907.64	1,255.12	0.00	1,255.12	13,162.76
562-560-2040	WORKERS COMPENSATION	1,935.00	1,935.00	0.00	1,935.00	3,870.00
562-560-2050	MEDICARE TAX	1,709.18	179.59	0.00	179.59	1,888.77
562-560-3200	WEAPONS SUPPLIES	931.88	0.00	0.00	0.00	931.88
562-560-3210	PATROL SUPPLIES	5,125.90	29.99	0.00	29.99	5,155.89
562-560-3300	AUTO EXPENSE GAS & OIL	7,950.66	1,530.77	0.00	1,530.77	9,481.43
562-560-3950	UNIFORMS	1,820.66	0.00	0.00	0.00	1,820.66
562-560-4200	CELL PHONE	476.13	238.05	0.00	238.05	714.18
562-560-4230	CELL PHONE	770.40	118.05	0.00	118.05	888.45
562-560-4270	TRAVEL/TRAINING	2,742.19	0.00	0.00	0.00	2,742.19
562-560-4540	R&M AUTO, BOATS, ATV	443.68	1,089.21	0.00	1,089.21	1,532.89
562-560-4870	AUTO & OTHER EQUIPMENT INSURAN...	1,820.52	0.00	0.00	0.00	1,820.52
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	61,055.82	0.00	0.00	0.00	61,055.82
	Fund 562 Total:	**0.00**	**62,956.28**	**62,956.28**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 563 - Sheriff's Office Technology						
Asset						
563-103-1001	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
Equity						
563-271-2000	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
	Fund 563 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-100-1001	PR Claim on Cash	0.00	7,461.28	7,461.28	0.00	0.00
564-103-1001	CLAIM ON CASH	92,613.46	37,402.05	10,273.57	27,128.48	119,741.94
564-103-1750	TEXPOOL	694,155.24	2,080.73	0.00	2,080.73	696,235.97
564-120-3140	ACCOUNTS RECEIVABLE	136,696.07	0.00	0.00	0.00	136,696.07
Liability						
564-102-1000	A/P CLEARING	0.00	2,812.29	2,812.29	0.00	0.00
564-102-1001	PR AP Clearing	-2,261.80	3,293.26	3,275.92	17.34	-2,244.46
564-200-9000	Payroll Liability Account	-31.58	3,275.92	3,275.92	0.00	-31.58
Equity						
564-271-2000	EQUITY ACCOUNT	-1,199,028.04	0.00	0.00	0.00	-1,199,028.04
Revenue						
564-360-1000	INTEREST EARNINGS	-24,594.71	0.00	2,080.73	-2,080.73	-26,675.44
564-370-2525	COMMISSION	-347,536.25	0.00	37,402.05	-37,402.05	-384,938.30
Expense						
564-560-1040	SALARIES DEPUTIES	36,007.72	5,384.62	0.00	5,384.62	41,392.34
564-560-2010	SOCIAL SECURITY TAXES	1,959.70	325.96	0.00	325.96	2,285.66
564-560-2020	GROUP HEALTH INSURANCE	4,487.52	1,121.88	0.00	1,121.88	5,609.40
564-560-2030	RETIREMENT	3,211.44	535.24	0.00	535.24	3,746.68
564-560-2050	MEDICARE TAX	458.36	76.24	0.00	76.24	534.60
564-560-3115	INMATE SUPPLIES	44,802.70	984.96	0.00	984.96	45,787.66
564-560-4270	TRAVEL/TRAINING	320.00	0.00	0.00	0.00	320.00
564-560-4300	BIDS, NOTICES & PERMITS	200.00	0.00	0.00	0.00	200.00
564-560-4350	PRINTING	459.27	0.00	0.00	0.00	459.27
564-560-4500	R & M BUILDING	204,910.00	0.00	0.00	0.00	204,910.00
564-560-4515	LAND MAINTENANCE	96,019.83	236.59	0.00	236.59	96,256.42
564-560-4530	COMPUTER SOFTWARE	17,538.18	340.74	0.00	340.74	17,878.92
564-560-4850	License/Support	10,688.00	1,250.00	0.00	1,250.00	11,938.00
564-560-4900	INMATE MISCELLANEOUS	990.00	0.00	0.00	0.00	990.00
564-560-5724	INMATE EQUIPMENT	164,623.68	0.00	0.00	0.00	164,623.68
564-560-5751	PURCHASE OF AUTOMOBILES	63,311.21	0.00	0.00	0.00	63,311.21
	Fund 564 Total:	**0.00**	**66,581.76**	**66,581.76**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 566 - Law Enforcement Partners						
Asset						
566-103-1001	Claim on Cash	1,133.00	0.00	232.65	-232.65	900.35
Liability						
566-102-1000	A/P Clearing	0.00	232.65	232.65	0.00	0.00
Revenue						
566-340-5601	LEP Revenue	-1,383.00	0.00	0.00	0.00	-1,383.00
Expense						
566-560-4305	Vendor Set Up Fee	250.00	232.65	0.00	232.65	482.65
	Fund 566 Total:	**0.00**	**465.30**	**465.30**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 567 - Dept of Homeland Security						
Asset						
567-103-1001	Claim on Cash	0.00	250,000.00	6,295.00	243,705.00	243,705.00
Revenue						
567-330-5616	DHS Sheriff's Office Grant	0.00	0.00	250,000.00	-250,000.00	-250,000.00
Expense						
567-560-5722	Equipment $5000 and greater	0.00	6,295.00	0.00	6,295.00	6,295.00
	Fund 567 Total:	**0.00**	**256,295.00**	**256,295.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	139,943.82	4.61	0.00	4.61	139,948.43
590-120-3130	DUE FROM OTHER FUNDS	160.98	0.00	0.00	0.00	160.98
Equity						
590-271-2000	EQUITY ACCOUNT	-125,563.83	0.00	0.00	0.00	-125,563.83
Revenue						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-10,169.27	0.00	0.00	0.00	-10,169.27
590-360-1000	INTEREST EARNINGS	-3,125.25	0.00	0.00	0.00	-3,125.25
590-370-4250	DRUG COURT FEE	-392.74	0.00	4.61	-4.61	-397.35
590-370-4260	SPECIALTY COURT	-853.71	0.00	0.00	0.00	-853.71
	Fund 590 Total:	**0.00**	**4.61**	**4.61**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	785,475.48	41,403.32	2,750.00	38,653.32	824,128.80
600-103-1750	TEXPOOL	1,505,886.60	4,513.86	0.00	4,513.86	1,510,400.46
600-120-3110	TAXES RECEIVABLE	101,385.75	0.00	0.00	0.00	101,385.75
600-120-3120	DUE FROM OTHER GOVERNMENTS	1,692.65	0.00	0.00	0.00	1,692.65
Liability						
600-102-1000	A/P CLEARING	0.00	2,750.00	2,750.00	0.00	0.00
600-200-2000	DEFERRED REVENUE	-141,817.69	0.00	0.00	0.00	-141,817.69
Equity						
600-271-2000	EQUITY ACCOUNT	-1,510,844.83	0.00	0.00	0.00	-1,510,844.83
Revenue						
600-310-1100	CURRENT TAXES	-2,260,305.04	0.00	35,589.72	-35,589.72	-2,295,894.76
600-310-1200	DELINQUENT TAXES	-56,036.01	0.00	4,571.98	-4,571.98	-60,607.99
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,241.62	-1,241.62	-1,241.62
600-360-1000	INTEREST EARNINGS	-52,918.16	0.00	4,513.86	-4,513.86	-57,432.02
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	1,000.00	0.00	0.00	0.00	1,000.00
600-620-4010	CONTINUING DISCLOSURE FEES	0.00	2,750.00	0.00	2,750.00	2,750.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	215,000.00	0.00	0.00	0.00	215,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	195,000.00	0.00	0.00	0.00	195,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	340,000.00	0.00	0.00	0.00	340,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	255,000.00	0.00	0.00	0.00	255,000.00
600-660-6670	INTEREST, 2017 GO BONDS	80,737.50	0.00	0.00	0.00	80,737.50
600-660-6700	INTEREST, 2018 GO BONDS	203,500.00	0.00	0.00	0.00	203,500.00
600-660-6710	INTEREST, 2020 CO BONDS	97,718.75	0.00	0.00	0.00	97,718.75
600-660-6955	INTEREST, 2022 CO BONDS	239,525.00	0.00	0.00	0.00	239,525.00
	Fund 600 Total:	**0.00**	**51,417.18**	**51,417.18**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	6,409.15	0.00	0.00	0.00	6,409.15
Equity						
630-271-2000	EQUITY ACCOUNT	-4,996.05	0.00	0.00	0.00	-4,996.05
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-1,413.10	0.00	0.00	0.00	-1,413.10
	Fund 630 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 640 - Law Enforcement Education Const. Pct.2						
Asset						
640-103-1001	CLAIM ON CASH	3,200.10	0.00	0.00	0.00	3,200.10
Equity						
640-271-2000	EQUITY ACCOUNT	-1,791.50	0.00	0.00	0.00	-1,791.50
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-1,408.60	0.00	0.00	0.00	-1,408.60
	Fund 640 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	7,952.84	0.00	0.00	0.00	7,952.84
Equity						
650-271-2000	EQUITY ACCOUNT	-7,850.84	0.00	0.00	0.00	-7,850.84
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-1,413.10	0.00	0.00	0.00	-1,413.10
Expense						
650-553-4270	TRAVEL/TRAINING	1,311.10	0.00	0.00	0.00	1,311.10
	Fund 650 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-120-3100	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
Liability						
670-200-2000	DEFERRED TAX REVENUE	-601,310.00	0.00	0.00	0.00	-601,310.00
670-200-9200	RETAINAGE PAYABLE	-101,308.12	0.00	0.00	0.00	-101,308.12
Equity						
670-271-2000	EQUITY ACCOUNT	602,939.39	0.00	0.00	0.00	602,939.39
Revenue						
670-330-5100	COURTHOUSE RESTORATION	-601,309.62	0.00	0.00	0.00	-601,309.62
Expense						
670-670-1650	CONSTRUCTION	96,858.12	0.00	0.00	0.00	96,858.12
670-670-4530	IT DESIGN	2,820.23	0.00	0.00	0.00	2,820.23
	Fund 670 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	24,301.16	0.00	1,343.00	-1,343.00	22,958.16
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	830,564.19	0.00	0.00	0.00	830,564.19
Liability						
692-102-1000	A/P CLEARING	0.00	1,343.00	1,343.00	0.00	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-4,199,912.72	0.00	0.00	0.00	-4,199,912.72
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-59,035.19	0.00	0.00	0.00	-59,035.19
Expense						
692-695-1650	CONSTRUCTION	18,311.39	1,343.00	0.00	1,343.00	19,654.39
692-695-1671	CONSTRUCTION MGR AT RISK/GC	3,373,450.17	1,343.00	1,343.00	0.00	3,373,450.17
692-695-4035	ARCHITECTURAL FEES	12,321.00	0.00	0.00	0.00	12,321.00
	Fund 692 Total:	**0.00**	**4,029.00**	**4,029.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	53,518.92	705.52	0.00	705.52	54,224.44
695-120-3130	DUE FROM OTHER FUNDS	1,111.42	0.00	0.00	0.00	1,111.42
Equity						
695-271-2000	EQUITY ACCOUNT	-45,486.58	0.00	0.00	0.00	-45,486.58
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-1,700.00	0.00	0.00	0.00	-1,700.00
695-342-4500	DC COURT FACILITY FEE FUND	-6,280.18	0.00	705.52	-705.52	-6,985.70
695-360-1000	INTEREST EARNINGS	-1,163.58	0.00	0.00	0.00	-1,163.58
	Fund 695 Total:	**0.00**	**705.52**	**705.52**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	20,888.57	30.00	0.00	30.00	20,918.57
700-103-1750	TEXPOOL	101,153.02	303.22	0.00	303.22	101,456.24
Equity						
700-271-2000	EQUITY ACCOUNT	-117,380.64	0.00	0.00	0.00	-117,380.64
Revenue						
700-360-1000	INTEREST EARNINGS	-2,980.95	0.00	303.22	-303.22	-3,284.17
700-370-1421	ROW PERMITS	-1,680.00	0.00	30.00	-30.00	-1,710.00
	Fund 700 Total:	**0.00**	**333.22**	**333.22**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	12,165.47	750.00	0.00	750.00	12,915.47
Equity						
800-271-2000	EQUITY ACCOUNT	-9,788.89	0.00	0.00	0.00	-9,788.89
Revenue						
800-360-1000	INTEREST EARNINGS	-262.58	0.00	0.00	0.00	-262.58
800-370-1500	JURY DONATIONS	-404.00	0.00	0.00	0.00	-404.00
800-370-1800	PROGRAM FEES	-1,710.00	0.00	750.00	-750.00	-2,460.00
	Fund 800 Total:	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	208,819.01	0.00	0.00	0.00	208,819.01
810-103-1750	TEXPOOL	550,422.43	1,649.91	0.00	1,649.91	552,072.34
Equity						
810-271-2000	EQUITY ACCOUNT	-640,931.01	0.00	0.00	0.00	-640,931.01
Revenue						
810-318-1835	YEAR 8 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-18,310.43	0.00	1,649.91	-1,649.91	-19,960.34
	Fund 810 Total:	**0.00**	**1,649.91**	**1,649.91**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 811 - Hotel Occupancy Tax						
Asset						
811-103-1001	CLAIM ON CASH	17,674.74	261.45	0.00	261.45	17,936.19
Equity						
811-271-2000	EQUITY	-7,422.82	0.00	0.00	0.00	-7,422.82
Revenue						
811-311-1225	FEES OF HOT TAX	-11,484.03	0.00	261.45	-261.45	-11,745.48
Expense						
811-530-3135	EVENT EXPENSE	1,232.11	0.00	0.00	0.00	1,232.11
	Fund 811 Total:	**0.00**	**261.45**	**261.45**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	13,037.91	0.00	231.49	-231.49	12,806.42
Liability						
850-102-1000	A/P CLEARING	0.00	231.49	231.49	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-8,596.55	0.00	0.00	0.00	-8,596.55
Revenue						
850-360-1000	INTEREST EARNINGS	-201.97	0.00	0.00	0.00	-201.97
850-370-1840	LOCAL FUNDING	-7,500.00	0.00	0.00	0.00	-7,500.00
Expense						
850-520-4400	UTILITIES ELECTRICITY	181.29	24.34	0.00	24.34	205.63
850-520-4420	UTILITIES WATER	343.45	40.20	0.00	40.20	383.65
850-520-4430	TRASH PICK UP	560.00	80.00	0.00	80.00	640.00
850-520-4501	PEST CONTROL	525.00	0.00	0.00	0.00	525.00
850-520-4840	GENERAL LIABILITY INSURANCE	955.27	0.00	0.00	0.00	955.27
850-520-4900	MISCELLANEOUS	695.60	86.95	0.00	86.95	782.55
	Fund 850 Total:	**0.00**	**462.98**	**462.98**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	14,334.61	23,941.81	23,997.32	-55.51	14,279.10
890-103-6890	CASH-STRUCTURAL FAM.THER.OOG G...	0.00	0.00	1,354.71	-1,354.71	-1,354.71
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	178,841.44	8,758.65	19,699.80	-10,941.15	167,900.29
890-103-9910	CASH-STRUCTURAL FAM THER LOCAL ...	25,000.00	0.00	0.00	0.00	25,000.00
890-103-9920	CASH-INTEREST INCOME	287.88	17.42	0.00	17.42	305.30
890-103-9930	CASH-BASIC PROBATION SUPERVISION	25,806.39	20,587.00	19,816.92	770.08	26,576.47
890-103-9935	CASH-SALARY SUPPLEMENT	5,746.47	0.00	1,994.01	-1,994.01	3,752.46
890-103-9950	CASH LOCAL FUNDING FY 2026	134,012.58	968.76	11,723.86	-10,755.10	123,257.48
890-103-9960	CASH-PRE/POST ADJUDICATION	37,317.59	10,133.44	6,161.44	3,972.00	41,289.59
Liability						
890-102-1000	A/P CLEARING	0.00	27,967.62	27,967.62	0.00	0.00
890-102-1001	PR AP Clearing	-7,414.73	15,119.72	15,064.21	55.51	-7,359.22
890-200-9000	Payroll Liability Account	-1,863.92	15,064.21	15,064.21	0.00	-1,863.92
Equity						
890-271-2000	EQUITY ACCOUNT	-224,305.14	0.00	0.00	0.00	-224,305.14
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT...	-25,000.00	0.00	0.00	0.00	-25,000.00
890-330-9081	STRUCTURAL FAM THER LOCAL GRANT	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-205,872.46	0.00	20,587.00	-20,587.00	-226,459.46
890-330-9155	SALARY SUPPLEMENT	-23,928.84	0.00	0.00	0.00	-23,928.84
890-330-9170	PRE/POST ADJUDICATION	-39,717.54	0.00	3,972.00	-3,972.00	-43,689.54
890-360-1890	INTEREST EARNINGS	-97.58	0.00	17.42	-17.42	-115.00
890-370-1300	REFUNDS & MISCELLANEOUS	-40,011.84	0.00	7,047.54	-7,047.54	-47,059.38
890-370-9950	LOCAL FUNDING	-240,000.00	0.00	0.00	0.00	-240,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	25,000.00	1,354.71	0.00	1,354.71	26,354.71
890-582-4160	STRUCTURAL FAM THER LOCAL GRANT	37,500.00	0.00	0.00	0.00	37,500.00
890-592-4080	DETENTION	2,400.00	6,161.44	6,161.44	0.00	2,400.00
890-993-1020	SALARY APPOINTED OFFICIAL	5,295.58	623.01	0.00	623.01	5,918.59
890-993-1030	SALARY COMM.CORR.OFFICERS	6,725.53	779.47	0.00	779.47	7,505.00
890-993-2010	SOCIAL SECURITY TAX	726.56	84.46	0.00	84.46	811.02
890-993-2020	GROUP HEALTH INSURANCE	2,153.85	269.21	0.00	269.21	2,423.06
890-993-2030	RETIREMENT	1,194.90	139.41	0.00	139.41	1,334.31
890-993-2040	WORKERS COMPENSATION	0.00	78.70	0.00	78.70	78.70
890-993-2050	MEDICARE TAX	169.95	19.75	0.00	19.75	189.70
890-994-2040	WORKERS COMPENSATION	1,136.00	152.26	0.00	152.26	1,288.26
890-994-3100	OFFICE SUPPLIES	430.08	0.00	0.00	0.00	430.08
890-994-4150	RESIDENTIAL PLACEMENT	40,011.84	7,047.54	0.00	7,047.54	47,059.38
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	1,354.71	11,145.29	11,145.29
890-994-4540	R & M AUTOMOBILES	145.00	0.00	0.00	0.00	145.00
890-994-4870	AUTOMOBILE INSURANCE	776.41	0.00	0.00	0.00	776.41
890-994-5750	PURCHASE OF AUTOMOBILES	62,519.14	0.00	0.00	0.00	62,519.14
890-995-1020	SALARY APPOINTED OFFICIAL	11,253.00	1,323.87	0.00	1,323.87	12,576.87
890-995-1030	SALARY COMM.CORR.OFFICERS	14,291.58	1,656.35	0.00	1,656.35	15,947.93
890-995-2010	SOCIAL SECURITY TAX	1,543.95	179.48	0.00	179.48	1,723.43
890-995-2020	GROUP HEALTH INSURANCE	4,577.18	572.12	0.00	572.12	5,149.30
890-995-2030	RETIREMENT	2,539.18	296.24	0.00	296.24	2,835.42
890-995-2040	WORKERS COMPENSATION	0.00	1,136.00	968.76	167.24	167.24
890-995-2050	MEDICARE TAX	361.07	41.96	0.00	41.96	403.03
890-995-4046	DETENTION OPERATING COST FY26	54,850.02	6,161.44	0.00	6,161.44	61,011.46
890-995-4150	RESIDENTIAL PLACEMENT	356.40	0.00	0.00	0.00	356.40
890-996-1020	SALARY APPOINTED OFFICIAL	49,645.66	5,840.68	0.00	5,840.68	55,486.34
890-996-1030	SALARY COMM.CORR.OFFICERS	63,051.32	7,307.45	0.00	7,307.45	70,358.77
890-996-2010	SOCIAL SECURITY TAX	6,811.75	791.90	0.00	791.90	7,603.65
890-996-2020	GROUP HEALTH INSURANCE	20,194.09	2,524.31	0.00	2,524.31	22,718.40
890-996-2030	RETIREMENT	11,202.01	1,306.91	0.00	1,306.91	12,508.92
890-996-2040	WORKERS COMPENSATION	0.00	737.80	0.00	737.80	737.80

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-2050	MEDICARE TAX	1,593.06	185.23	0.00	185.23	1,778.29
890-996-3100	OFFICE SUPPLIES	462.95	0.00	0.00	0.00	462.95
890-996-3520	GPS/SCRAM MONITORS	114.00	0.00	0.00	0.00	114.00
890-996-4130	PSYCHOLOGICALS EVALUATIONS	0.00	675.00	0.00	675.00	675.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	680.00	170.00	0.00	170.00	850.00
890-996-4155	MENTAL HEALTH SEX OFFENDER TREA...	725.00	0.00	0.00	0.00	725.00
890-996-4210	INTERNET	846.37	120.91	0.00	120.91	967.28
890-996-4230	CELL PHONE	411.82	0.00	0.00	0.00	411.82
890-996-4270	TRAVEL/TRAINING	5,169.84	156.73	0.00	156.73	5,326.57
	Fund 890 Total:	**0.00**	**182,952.97**	**182,952.97**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Equity						
891-271-2000	EQUITY ACCOUNT	-61.92	0.00	0.00	0.00	-61.92
Revenue						
891-340-5770	JUVENILE PROBATION COURT COSTS	-20.00	0.00	0.00	0.00	-20.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	61.92	0.00	0.00	0.00	61.92
891-891-3200	COURT COSTS	20.00	0.00	0.00	0.00	20.00
	Fund 891 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	661.50	0.00	0.00	0.00	661.50
920-103-1750	TEXPOOL	390,568.28	1,170.77	0.00	1,170.77	391,739.05
Equity						
920-271-2000	EQUITY ACCOUNT	-395,753.43	0.00	0.00	0.00	-395,753.43
Revenue						
920-360-1000	INTEREST EARNINGS	-10,053.35	0.00	1,170.77	-1,170.77	-11,224.12
Expense						
920-521-4100	FANNIN CO. CHILDRENS CTR	14,577.00	0.00	0.00	0.00	14,577.00
	Fund 920 Total:	**0.00**	**1,170.77**	**1,170.77**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-1001	Claim on Cash	100.00	0.00	0.00	0.00	100.00
930-120-3120	DUE FROM OTHER GOVERNMENTS	6,200.00	0.00	0.00	0.00	6,200.00
Equity						
930-271-2000	EQUITY ACCOUNT	-6,300.00	0.00	0.00	0.00	-6,300.00
	Fund 930 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 931 - PID Cypress Point						
Asset						
931-103-1001	Claim on Cash	29,864.35	0.00	0.00	0.00	29,864.35
Revenue						
931-340-1359	Professional Serv Revenue	-29,699.00	0.00	0.00	0.00	-29,699.00
931-360-1000	Interest Earnings	-165.35	0.00	0.00	0.00	-165.35
	Fund 931 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	14,391.77	2,193.57	2,211.34	-17.77	14,374.00
Liability						
950-102-1001	PR AP Clearing	0.00	2,211.34	2,211.34	0.00	0.00
Equity						
950-271-2000	EQUITY	-9,678.07	0.00	0.00	0.00	-9,678.07
Revenue						
950-360-1000	INTEREST EARNINGS	-63.63	0.00	4.57	-4.57	-68.20
950-370-1300	REFUNDS & MISCELLANEOUS	-18,874.74	0.00	2,189.00	-2,189.00	-21,063.74
Expense						
950-415-2020	COBRA Group Health Insurance	14,224.67	2,211.34	0.00	2,211.34	16,436.01
	Fund 950 Total:	**0.00**	**6,616.25**	**6,616.25**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 990 - Capital Assets						
Asset						
990-160-1000	LAND	341,561.30	0.00	0.00	0.00	341,561.30
990-160-2000	BUILDINGS	32,580,868.98	0.00	0.00	0.00	32,580,868.98
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-6,227,551.14	0.00	0.00	0.00	-6,227,551.14
990-160-2100	AUTOMOBILES AND TRUCKS	4,192,356.04	0.00	0.00	0.00	4,192,356.04
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-2,588,054.50	0.00	0.00	0.00	-2,588,054.50
990-160-2120	ATV	18,708.12	0.00	0.00	0.00	18,708.12
990-160-2130	ACCUM. DEPRECIATION - ATV	-2,966.72	0.00	0.00	0.00	-2,966.72
990-160-2250	RADIO EQUIPMENT	224,862.77	0.00	0.00	0.00	224,862.77
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-214,187.47	0.00	0.00	0.00	-214,187.47
990-160-2270	SECURITY EQUIPMENT	78,629.60	0.00	0.00	0.00	78,629.60
990-160-2280	ACCUM.DEP.-SECURITY EQUIPMENT	-15,998.88	0.00	0.00	0.00	-15,998.88
990-160-2300	ROADS	22,454,718.90	0.00	0.00	0.00	22,454,718.90
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,778,791.29	0.00	0.00	0.00	-13,778,791.29
990-160-2350	BRIDGES	17,571,684.68	0.00	0.00	0.00	17,571,684.68
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-6,565,650.89	0.00	0.00	0.00	-6,565,650.89
990-160-2400	INFRASTRUCTURE PARKING LOT	257,249.03	0.00	0.00	0.00	257,249.03
990-160-2410	ACCUM. DEPRECIATION-PARKING LOT	-175,786.86	0.00	0.00	0.00	-175,786.86
990-160-3000	ROAD EQUIPMENT	16,933,873.32	0.00	0.00	0.00	16,933,873.32
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIP...	-6,141,101.81	0.00	0.00	0.00	-6,141,101.81
990-160-3018	SUBSCRIPTION ASSETS	363,279.34	0.00	0.00	0.00	363,279.34
990-160-3019	SUBSCRIPTION ASSETS-AMORTIZATION	-161,975.59	0.00	0.00	0.00	-161,975.59
990-160-3020	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	-213,226.76	0.00	0.00	0.00	-213,226.76
990-160-4000	CONSTRUCTION IN PROGRESS	965,631.17	0.00	0.00	0.00	965,631.17
Equity						
990-271-2000	EQUITY ACCOUNT	-60,297,931.34	0.00	0.00	0.00	-60,297,931.34
	Fund 990 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 991 - Governmental Debt						
Asset						
991-170-2000	DEFERRED PENSION OUTFLOW	4,833,629.00	0.00	0.00	0.00	4,833,629.00
Liability						
991-200-2400	ACCRUED INTEREST	-277,881.00	0.00	0.00	0.00	-277,881.00
991-200-2500	GENERAL OBLIGATION BOND	-10,500,000.00	0.00	0.00	0.00	-10,500,000.00
991-200-2510	GOB-CURRENT PORTION	-380,000.00	0.00	0.00	0.00	-380,000.00
991-200-2550	BOND DISCOUNT CURRENT	11,731.30	0.00	0.00	0.00	11,731.30
991-200-2560	BOND DISCOUNT	234,151.29	0.00	0.00	0.00	234,151.29
991-200-2570	BOND PREMIUM CURRENT	-59,995.84	0.00	0.00	0.00	-59,995.84
991-200-2580	BOND PREMIUM	-1,251,130.76	0.00	0.00	0.00	-1,251,130.76
991-200-2600	COMB T/R LTD PLDG CO'S	-19,035,000.00	0.00	0.00	0.00	-19,035,000.00
991-200-2610	COMB T/R LTD PLDG CO'S CURRENT	-555,000.00	0.00	0.00	0.00	-555,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-90,590.00	0.00	0.00	0.00	-90,590.00
991-200-3150	CAPITAL LEASE	-93,298.00	0.00	0.00	0.00	-93,298.00
991-200-3500	ACCRUED COMPENSATION	-204,275.84	0.00	0.00	0.00	-204,275.84
991-200-4000	NET PENSION LIABILITY	-221,472.00	0.00	0.00	0.00	-221,472.00
991-200-4500	DEFERRED PENSION IN FLOW	-3,865,732.00	0.00	0.00	0.00	-3,865,732.00
991-200-5500	SUBSCRIPTION ASSET PAYABLE	-221,067.78	0.00	0.00	0.00	-221,067.78
Equity						
991-271-2000	EQUITY ACCOUNT	31,675,931.63	0.00	0.00	0.00	31,675,931.63
	Fund 991 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	302.73	986,941.40	987,014.68	-73.28	229.45
998-120-3100	Due From 100	229,649.10	320,135.00	318,289.57	1,845.43	231,494.53
998-120-3120	Due from 120	330.38	408.56	410.02	-1.46	328.92
998-120-3121	Due From 121	2,500.62	2,384.82	2,405.35	-20.53	2,480.09
998-120-3122	Due From 122	0.00	141.38	141.38	0.00	0.00
998-120-3125	Due from 125	97.70	95.58	97.97	-2.39	95.31
998-120-3193	Due From 193	196.13	178.22	179.70	-1.48	194.65
998-120-3200	Due From 200	0.00	632.78	632.78	0.00	0.00
998-120-3210	Due From 210	17,011.44	21,195.88	21,324.24	-128.36	16,883.08
998-120-3220	Due From 220	21,334.53	24,271.95	24,443.64	-171.69	21,162.84
998-120-3230	Due From 230	18,830.76	23,190.40	24,470.34	-1,279.94	17,550.82
998-120-3240	Due From 240	7,904.10	11,604.16	14,024.23	-2,420.07	5,484.03
998-120-3260	Due From 260	272.26	141.86	266.61	-124.75	147.51
998-120-3270	Due From 270	1.18	164.45	164.45	0.00	1.18
998-120-3418	Due From 418	32.59	13,234.05	13,233.43	0.62	33.21
998-120-3562	Due From 562	6,830.50	8,491.78	8,581.55	-89.77	6,740.73
998-120-3564	Due From 564	2,261.80	3,275.92	3,293.26	-17.34	2,244.46
998-120-3890	Due From 890	7,414.73	15,064.21	15,119.72	-55.51	7,359.22
Liability						
998-102-1000	A/P CLEARING	-314,667.82	449,289.58	446,822.34	2,467.24	-312,200.58
998-120-3950	Due From 950	0.00	2,211.34	2,211.34	0.00	0.00
998-200-1400	Wages Payable	5,832.56	545,067.48	545,067.48	0.00	5,832.56
998-207-9900	Due To Other Funds	-6,135.29	987,014.68	986,941.40	73.28	-6,062.01
	Fund 998 Total:	**0.00**	**3,415,135.48**	**3,415,135.48**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	6,955,806.37	1,416,975.24	2,440,668.89	-1,023,693.65	5,932,112.72
999-120-3100	DUE FROM 100	39.28	973,904.47	908,943.75	64,960.72	65,000.00
999-120-3110	DUE FROM 110	0.00	4,290.00	4,290.00	0.00	0.00
999-120-3121	DUE FROM 121	0.00	29.00	29.00	0.00	0.00
999-120-3122	DUE FROM 122	0.00	228,438.37	228,438.37	0.00	0.00
999-120-3123	DUE FROM 123	0.00	1,794.26	1,794.26	0.00	0.00
999-120-3127	DUE FROM 127	1,486.11	3,382.59	4,868.70	-1,486.11	0.00
999-120-3160	DUE FROM 160	0.00	105.83	105.83	0.00	0.00
999-120-3193	DUE FROM 193	0.00	2.00	2.00	0.00	0.00
999-120-3200	DUE FROM 200	0.00	21.00	21.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	116,808.74	116,808.74	0.00	0.00
999-120-3220	DUE FROM 220	0.00	76,568.89	76,568.89	0.00	0.00
999-120-3230	DUE FROM 230	662.64	53,061.70	53,061.70	0.00	662.64
999-120-3240	DUE FROM 240	-1,556.07	31,822.43	31,822.43	0.00	-1,556.07
999-120-3260	DUE FROM 260	0.00	1,146.25	1,146.25	0.00	0.00
999-120-3270	DUE FROM 270	0.00	3.00	3.00	0.00	0.00
999-120-3310	DUE FROM 310	0.00	233.94	233.94	0.00	0.00
999-120-3350	DUE FROM 350	0.00	652.53	652.53	0.00	0.00
999-120-3418	Due From 418	0.00	45,087.43	45,087.43	0.00	0.00
999-120-3562	DUE FROM 562	0.00	4,941.07	4,941.07	0.00	0.00
999-120-3564	DUE FROM 564	0.00	2,812.29	2,812.29	0.00	0.00
999-120-3566	DUE FROM 566	0.00	232.65	232.65	0.00	0.00
999-120-3600	DUE FROM 600	0.00	2,750.00	2,750.00	0.00	0.00
999-120-3692	DUE FROM 692	0.00	1,343.00	1,343.00	0.00	0.00
999-120-3850	DUE FROM 850	0.00	231.49	231.49	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-631.96	1,486,188.32	1,549,662.93	-63,474.61	-64,106.57
999-207-9900	DUE TO OTHER FUNDS	-6,955,806.37	2,440,849.64	1,417,155.99	1,023,693.65	-5,932,112.72
	Fund 999 Total:	**0.00**	**6,893,676.13**	**6,893,676.13**	**0.00**	**0.00**
	Report Total:	**0.00**	**17,798,935.26**	**17,798,935.26**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,500,830.03	4,500,830.03	0.00
110 - Courthouse Security	0.00	10,218.61	10,218.61	0.00
111 - Justice Court Building Security	0.00	2.00	2.00	0.00
120 - County Clerk Vital Statistics	0.00	2,039.56	2,039.56	0.00
121 - County Clerk Records Management	0.00	14,130.36	14,130.36	0.00
122 - Chapter 19 Funds	0.00	460,943.14	460,943.14	0.00
123 - Election Equipment Fund	0.00	5,382.78	5,382.78	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	579.48	579.48	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	9,560.71	9,560.71	0.00
130 - Bail Bond Trust Fund	0.00	810.00	810.00	0.00
160 - County Judge Excess Supplement	0.00	392.41	392.41	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	1.22	1.22	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	1.98	1.98	0.00
193 - District Clerk Court Records Preservation	0.00	2,366.20	2,366.20	0.00
200 - County Offices Records Mangement	0.00	5,814.99	5,814.99	0.00
210 - Road & Bridge #1	0.00	425,201.48	425,201.48	0.00
220 - Road & Bridge #2	0.00	337,624.13	337,624.13	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	316,012.87	316,012.87	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	191,991.91	191,991.91	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	4,266.90	4,266.90	0.00
270 - J.P.#2 Justice Court Technology	0.00	1,158.36	1,158.36	0.00
280 - J.P.#3 Justice Court Technology	0.00	69.68	69.68	0.00
310 - F.C.Detention Center Annual Payment	0.00	467.88	467.88	0.00
330 - Bail Bondsman Application Fee	0.00	500.00	500.00	0.00
350 - Law Library	0.00	3,276.28	3,276.28	0.00
360 - D. A. Fee	0.00	635.09	635.09	0.00
361 - Contraband Seizure	0.00	7,989.86	7,989.86	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	68.67	68.67	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - AUXILIARY TEAM	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	196,716.26	196,716.26	0.00
419 - FERAL HOG ABATEMENT PROGRAM	0.00	200.00	200.00	0.00
425 - Rural Ambulance Serv Grant Program	0.00	350,000.00	350,000.00	0.00
560 - Sheriff Forfeiture	0.00	74.40	74.40	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	4,144.21	4,144.21	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	62,956.28	62,956.28	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	66,581.76	66,581.76	0.00
566 - Law Enforcement Partners	0.00	465.30	465.30	0.00
567 - Dept of Homeland Security	0.00	256,295.00	256,295.00	0.00
590 - Specialty Court/Drug Court	0.00	4.61	4.61	0.00
600 - Sinking	0.00	51,417.18	51,417.18	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	4,029.00	4,029.00	0.00

Fund Summary

695 - Justice Center Maintenance Fund	0.00	705.52	705.52	0.00
700 - Right of Way	0.00	333.22	333.22	0.00
800 - Veterans Court Program	0.00	750.00	750.00	0.00
810 - County Lake Road Impact Fund	0.00	1,649.91	1,649.91	0.00
811 - Hotel Occupancy Tax	0.00	261.45	261.45	0.00
850 - Lake Fannin	0.00	462.98	462.98	0.00
890 - T.J.J.D.	0.00	182,952.97	182,952.97	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	1,170.77	1,170.77	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
931 - PID Cypress Point	0.00	0.00	0.00	0.00
950 - Payroll	0.00	6,616.25	6,616.25	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	3,415,135.48	3,415,135.48	0.00
999 - Pooled Cash	0.00	6,893,676.13	6,893,676.13	0.00
Report Total:	**0.00**	**17,798,935.26**	**17,798,935.26**	**0.00**