



ERATH COUNTY AUDITOR
MONTHLY FINANCIAL CONDITION
ALL FUNDS

For the Month Ending
November 30, 2025

- Balance Sheets
- Budget
- Cash Analysis
- Pooled Cash
- Statements of Revenues and Expenditures

The attached financials are presented in accordance with GAAP (Generally Accepted Accounting Principles) and on a Modified Accrual basis, as is typical of interim financials for county governments.

GASB 34 requires State and County Governments to convert their financial statements and present them annually on a Full Accrual basis. This conversion takes place after the year-end close and the Full Accrual Financial statements are provided to the outside auditors for the annual independent financial audit.

This interim set of financial statements is intended to give an overview of the financial condition of the county at this point in time. There may be adjustments within the budget to allocate resources, per court order, from one budgeted line to another after preparation of these documents. Further, adjustments to accounts presented in these financials may be performed if errors or omissions are discovered in subsequent accounting periods and could be posted to previous accounting periods as required to maintain proper accounting treatment.

If you have any questions relating to the financial statements provided in this packet, please contact the Erath County Auditor at 100 W Washington, Stephenville, TX 76401.



Erath County, TX

Balance Sheet

Account Summary

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 010 - GENERAL				
Assets				
010-102-0000	PETTY CASH	9,150.00	9,300.00	150.00
010-103-1000	Claim On Cash - General Fund	338,025.11	1,714,117.57	1,376,092.46
010-103-5000	CHECKING - FFIN	5,166,712.42	5,358,521.89	191,809.47
010-107-0000	RECEIVABLE - DELINQUENT TAX	292,131.00	292,131.00	0.00
010-108-0000	ALLOWANCE - DELINQUENT TAX	-105,716.00	-105,716.00	0.00
010-109-0000	RECEIVABLE - FEES OF OFFICE	99,950.00	99,950.00	0.00
010-110-0000	ALLOWANCE - FEES OF OFFICE	-89,955.00	-89,955.00	0.00
010-115-0000	RECEIVABLE	956,754.00	956,754.00	0.00
010-131-0000	DUE FROM OTHER FUND	10,618.51	10,618.51	0.00
010-134-0000	PREPAID	51,241.00	51,241.00	0.00
010-139-0000	CASH - OVER/SHORT	22.00	-6,767.23	-6,789.23
010-141-0000	INVENTORY	41,807.99	86,315.25	44,507.26
010-151-1000	INVESTED - TEXPOOL	3,002,422.90	0.00	-3,002,422.90
010-151-1005	INVESTED - TEXPOOL	2,151,467.36	2,248,511.53	97,044.17
010-151-1010	INVESTED - LOGIC	7,253,397.15	9,839,298.82	2,585,901.67
Total Assets:		19,178,028.44	20,464,321.34	1,286,292.90
Liability				
010-202-0099	Accounts Payable Pending	6,021.60	7,602.68	-1,581.08
010-202-1000	PAYROLL LIABILITIES	424,536.07	423,427.20	1,108.87
010-202-1100	ACCRUED WAGES	59,746.00	59,746.00	0.00
010-202-2000	ACCRUED BENEFITS	22,521.00	22,521.00	0.00
010-203-0000	JUDGEMENTS PAYABLE	288.05	3,938.37	-3,650.32
010-208-0000	DUE TO AGENCY	57,319.97	70,722.67	-13,402.70
010-208-4000	COUNTY CLERK	92,701.19	9,518.76	83,182.43
010-208-7000	DISTRICT CLERK	42,052.22	8,467.95	33,584.27
010-208-8000	JP - I	169,068.36	31,656.59	137,411.77
010-208-8100	JP - II	22,917.25	3,667.88	19,249.37
010-222-0000	DEFERRED TAXES	171,030.00	171,030.00	0.00
010-223-0000	DEFERRED REVENUE - COURTS	113,996.00	113,996.00	0.00
010-223-0010	DEFERRED REVENUE	-104,000.00	-104,000.00	0.00
Total Liability:		1,078,197.71	822,295.10	255,902.61
Equity				
010-271-0000	FUND BALANCE	19,908,727.58	21,759,447.14	1,850,719.56
Total Beginning Equity:		19,908,727.58	21,759,447.14	1,850,719.56
Total Revenue		2,483,250.46	2,581,629.93	98,379.47
Total Expense		4,292,147.31	4,699,050.83	-406,903.52
Revenues Over/(Under) Expenses		-1,808,896.85	-2,117,420.90	-308,524.05
Total Equity and Current Surplus (Deficit):		18,099,830.73	19,642,026.24	1,542,195.51
Total Liabilities, Equity and Current Surplus (Deficit):		19,178,028.44	20,464,321.34	1,286,292.90

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 015 - JUDICIAL				
Assets				
015-103-1000	Claim On Cash - Judicial	1,103,542.99	319,434.38	-784,108.61
015-151-1015	INVESTED - TEXAS CLASS	0.00	763,474.26	763,474.26
	Total Assets:	1,103,542.99	1,082,908.64	-20,634.35
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
015-271-0000	FUND BALANCE	915,422.80	847,715.42	-67,707.38
	Total Beginning Equity:	915,422.80	847,715.42	-67,707.38
Total Revenue		231,174.61	260,923.13	29,748.52
Total Expense		43,054.42	25,729.91	17,324.51
Revenues Over/(Under) Expenses		188,120.19	235,193.22	47,073.03
	Total Equity and Current Surplus (Deficit):	1,103,542.99	1,082,908.64	-20,634.35
	Total Liabilities, Equity and Current Surplus (Deficit):	1,103,542.99	1,082,908.64	-20,634.35

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 020 - ROAD & BRIDGE				
Assets				
020-103-1000	Claim On Cash - R & B	538,857.05	294,685.01	-244,172.04
Total Assets:		538,857.05	294,685.01	-244,172.04
Liability				
020-202-0099	Accounts Payable Pending	161.10	151.80	9.30
020-202-1000	PAYROLL LIABILITIES	1,631.03	1,631.03	0.00
020-202-1100	ACCRUED WAGES	1,245.00	1,245.00	0.00
020-202-2000	ACCRUED BENEFITS	439.00	439.00	0.00
Total Liability:		3,476.13	3,466.83	9.30
Equity				
020-271-0000	FUND BALANCE	209,921.86	220,678.99	10,757.13
Total Beginning Equity:		209,921.86	220,678.99	10,757.13
Total Revenue		440,000.00	80,000.00	-360,000.00
Total Expense		114,540.94	9,460.81	105,080.13
Revenues Over/(Under) Expenses		325,459.06	70,539.19	-254,919.87
Total Equity and Current Surplus (Deficit):		535,380.92	291,218.18	-244,162.74
Total Liabilities, Equity and Current Surplus (Deficit):		538,857.05	294,685.01	-244,172.04

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 021 - PRECINCT - 1				
Assets				
021-103-1000	Claim On Cash - Pct 1	97,634.52	244,230.02	146,595.50
021-107-0000	RECEIVABLE - DELINQUENT TAX	22,213.00	22,213.00	0.00
021-108-0000	ALLOWANCE - DELINQUENT TAX	-8,108.00	-8,108.00	0.00
021-115-0000	RECEIVABLE	11,017.00	11,017.00	0.00
021-134-0000	PREPAID	1,751.00	1,751.00	0.00
021-141-0000	INVENTORY	5,902.08	5,902.08	0.00
021-151-1000	INVESTED - TEXPOOL	1,182,626.24	1,442,731.69	260,105.45
Total Assets:		1,313,035.84	1,719,736.79	406,700.95
Liability				
021-202-0099	Accounts Payable Pending	24.62	-75.57	100.19
021-202-1000	PAYROLL LIABILITIES	3,875.63	3,875.63	0.00
021-202-1100	ACCRUED WAGES	2,246.00	2,246.00	0.00
021-202-2000	ACCRUED BENEFITS	891.00	891.00	0.00
021-222-0000	DEFERRED TAXES	13,175.00	13,175.00	0.00
Total Liability:		20,212.25	20,112.06	100.19
Equity				
021-271-0000	FUND BALANCE	1,415,585.25	1,786,083.34	370,498.09
Total Beginning Equity:		1,415,585.25	1,786,083.34	370,498.09
Total Revenue		121,168.86	108,427.89	-12,740.97
Total Expense		243,930.52	194,886.50	49,044.02
Revenues Over/(Under) Expenses		-122,761.66	-86,458.61	36,303.05
Total Equity and Current Surplus (Deficit):		1,292,823.59	1,699,624.73	406,801.14
Total Liabilities, Equity and Current Surplus (Deficit):		1,313,035.84	1,719,736.79	406,700.95

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 022 - PRECINCT - 2				
Assets				
022-103-1000	Claim On Cash - Pct 2	100,745.10	-7,257.19	-108,002.29
022-107-0000	RECEIVABLE - DELINQUENT TAX	25,444.00	25,444.00	0.00
022-108-0000	ALLOWANCE - DELINQUENT TAX	-9,291.00	-9,291.00	0.00
022-115-0000	RECEIVABLE	13,086.00	13,086.00	0.00
022-134-0000	PREPAID	2,522.00	2,522.00	0.00
022-151-1000	INVESTED - TEXPOOL	1,127,591.22	1,592,558.05	464,966.83
Total Assets:		1,260,097.32	1,617,061.86	356,964.54
Liability				
022-202-0099	Accounts Payable Pending	3,025.87	3,038.63	-12.76
022-202-1000	PAYROLL LIABILITIES	5,329.49	5,329.49	0.00
022-202-1100	ACCRUED WAGES	2,770.00	2,770.00	0.00
022-202-2000	ACCRUED BENEFITS	1,066.00	1,066.00	0.00
022-222-0000	DEFERRED TAXES	15,048.00	15,048.00	0.00
Total Liability:		27,239.36	27,252.12	-12.76
Equity				
022-271-0000	FUND BALANCE	1,365,682.41	1,749,424.68	383,742.27
Total Beginning Equity:		1,365,682.41	1,749,424.68	383,742.27
Total Revenue		176,191.27	120,226.87	-55,964.40
Total Expense		309,015.72	279,841.81	29,173.91
Revenues Over/(Under) Expenses		-132,824.45	-159,614.94	-26,790.49
Total Equity and Current Surplus (Deficit):		1,232,857.96	1,589,809.74	356,951.78
Total Liabilities, Equity and Current Surplus (Deficit):		1,260,097.32	1,617,061.86	356,964.54

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 023 - PRECINCT - 3				
Assets				
023-103-1000	Claim On Cash - Pct 3	45,972.93	102,734.52	56,761.59
023-107-0000	RECEIVABLE - DELINQUENT TAX	27,052.00	27,052.00	0.00
023-108-0000	ALLOWANCE - DELINQUENT TAX	-9,881.00	-9,881.00	0.00
023-115-0000	RECEIVABLE	14,106.00	14,106.00	0.00
023-134-0000	PREPAID	1,786.00	1,786.00	0.00
023-141-0000	INVENTORY	5,000.00	5,000.00	0.00
023-151-1000	INVESTED - TEXPOOL	2,365,802.48	2,738,335.49	372,533.01
Total Assets:		2,449,838.41	2,879,133.01	429,294.60
Liability				
023-202-0099	Accounts Payable Pending	26.34	1,844.92	-1,818.58
023-202-1000	PAYROLL LIABILITIES	4,380.40	4,380.40	0.00
023-202-1100	ACCRUED WAGES	2,337.00	2,337.00	0.00
023-202-2000	ACCRUED BENEFITS	915.00	915.00	0.00
023-222-0000	DEFERRED TAXES	15,982.00	15,982.00	0.00
Total Liability:		23,640.74	25,459.32	-1,818.58
Equity				
023-271-0000	FUND BALANCE	2,621,641.80	2,901,472.91	279,831.11
Total Beginning Equity:		2,621,641.80	2,901,472.91	279,831.11
Total Revenue		161,781.74	139,374.64	-22,407.10
Total Expense		357,225.87	187,173.86	170,052.01
Revenues Over/(Under) Expenses		-195,444.13	-47,799.22	147,644.91
Total Equity and Current Surplus (Deficit):		2,426,197.67	2,853,673.69	427,476.02
Total Liabilities, Equity and Current Surplus (Deficit):		2,449,838.41	2,879,133.01	429,294.60

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 024 - PRECINCT - 4				
Assets				
024-103-1000	Claim On Cash - Pct 4	87,591.94	28,920.96	-58,670.98
024-107-0000	RECEIVABLE - DELINQUENT TAX	24,412.00	24,412.00	0.00
024-108-0000	ALLOWANCE - DELINQUENT TAX	-8,917.00	-8,917.00	0.00
024-115-0000	RECEIVABLE	12,752.00	12,752.00	0.00
024-134-0000	PREPAID	1,704.00	1,704.00	0.00
024-141-0000	INVENTORY	5,226.30	5,226.30	0.00
024-151-1000	INVESTED - TEXPOOL	919,698.65	1,375,288.21	455,589.56
Total Assets:		1,042,467.89	1,439,386.47	396,918.58
Liability				
024-202-0099	Accounts Payable Pending	335.04	343.28	-8.24
024-202-1000	PAYROLL LIABILITIES	4,276.84	4,276.84	0.00
024-202-1100	ACCRUED WAGES	2,414.00	2,414.00	0.00
024-202-2000	ACCRUED BENEFITS	928.00	928.00	0.00
024-222-0000	DEFERRED TAXES	14,421.00	14,421.00	0.00
Total Liability:		22,374.88	22,383.12	-8.24
Equity				
024-271-0000	FUND BALANCE	1,137,752.55	1,501,284.36	363,531.81
Total Beginning Equity:		1,137,752.55	1,501,284.36	363,531.81
Total Revenue		135,645.99	115,928.86	-19,717.13
Total Expense		253,305.53	200,209.87	53,095.66
Revenues Over/(Under) Expenses		-117,659.54	-84,281.01	33,378.53
Total Equity and Current Surplus (Deficit):		1,020,093.01	1,417,003.35	396,910.34
Total Liabilities, Equity and Current Surplus (Deficit):		1,042,467.89	1,439,386.47	396,918.58

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 025 - LAW LIBRARY				
Assets				
025-103-1000	Claim On Cash - Law Library	181,535.24	189,809.33	8,274.09
Total Assets:		181,535.24	189,809.33	8,274.09
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
025-271-0000	FUND BALANCE	177,815.21	187,381.50	9,566.29
Total Beginning Equity:		177,815.21	187,381.50	9,566.29
Total Revenue		4,132.03	4,754.65	622.62
Total Expense		412.00	2,326.82	-1,914.82
Revenues Over/(Under) Expenses		3,720.03	2,427.83	-1,292.20
Total Equity and Current Surplus (Deficit):		181,535.24	189,809.33	8,274.09
Total Liabilities, Equity and Current Surplus (Deficit):		181,535.24	189,809.33	8,274.09

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 026 - JURY				
Assets				
026-103-1000	Claim On Cash - Jury	40,193.44	58,811.70	18,618.26
Total Assets:		40,193.44	58,811.70	18,618.26
Liability				
026-202-0000	ACCOUNTS PAYABLE - ESTRAY	20,322.23	30,565.13	-10,242.90
Total Liability:		20,322.23	30,565.13	-10,242.90
Equity				
026-271-0000	FUND BALANCE	18,638.73	27,432.49	8,793.76
Total Beginning Equity:		18,638.73	27,432.49	8,793.76
Total Revenue		1,232.48	1,434.08	201.60
Total Expense		0.00	620.00	-620.00
Revenues Over/(Under) Expenses		1,232.48	814.08	-418.40
Total Equity and Current Surplus (Deficit):		19,871.21	28,246.57	8,375.36
Total Liabilities, Equity and Current Surplus (Deficit):		40,193.44	58,811.70	18,618.26

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 027 - GRANTS				
Assets				
027-103-1000	Claim On Cash - Grants	6,787.23	1,070,947.09	1,064,159.86
027-151-1000	INVESTED - TEXPOOL	3,350,759.10	1,674,843.49	-1,675,915.61
027-151-1010	INVESTED - LOGIC	625,898.98	82,389.79	-543,509.19
Total Assets:		3,983,445.31	2,828,180.37	-1,155,264.94
Liability				
027-202-0099	Accounts Payable Pending	30.99	8.35	22.64
027-202-1100	ACCRUED WAGES	2,218.00	2,218.00	0.00
027-202-2000	ACCRUED BENEFITS	604.00	604.00	0.00
027-223-0000	DEFERRED REVENUE	2,629,108.99	2,629,108.99	0.00
Total Liability:		2,631,961.98	2,631,939.34	22.64
Equity				
027-271-0000	FUND BALANCE	1,028,536.76	-491,037.11	-1,519,573.87
Total Beginning Equity:		1,028,536.76	-491,037.11	-1,519,573.87
Total Revenue		731,539.30	712,208.88	-19,330.42
Total Expense		408,592.73	24,930.74	383,661.99
Revenues Over/(Under) Expenses		322,946.57	687,278.14	364,331.57
Total Equity and Current Surplus (Deficit):		1,351,483.33	196,241.03	-1,155,242.30
Total Liabilities, Equity and Current Surplus (Deficit):		3,983,445.31	2,828,180.37	-1,155,264.94

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 029 - ELECTIONS - CONTRACTED				
Assets				
029-103-1000	Claim On Cash - Contractual	169,670.12	66,111.32	-103,558.80
Total Assets:		169,670.12	66,111.32	-103,558.80
Liability				
029-202-0099	Accounts Payable Pending	33.00	33.00	0.00
Total Liability:		33.00	33.00	0.00
Equity				
029-271-0000	FUND BALANCE	172,241.26	66,593.77	-105,647.49
Total Beginning Equity:		172,241.26	66,593.77	-105,647.49
Total Revenue		0.00	0.00	0.00
Total Expense		2,604.14	515.45	2,088.69
Revenues Over/(Under) Expenses		-2,604.14	-515.45	2,088.69
Total Equity and Current Surplus (Deficit):		169,637.12	66,078.32	-103,558.80
Total Liabilities, Equity and Current Surplus (Deficit):		169,670.12	66,111.32	-103,558.80

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 030 - COURT REPORTER				
Assets				
030-103-1000	Claim On Cash - Court Reporter	51,111.90	74,147.69	23,035.79
	Total Assets:	51,111.90	74,147.69	23,035.79
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
030-271-0000	FUND BALANCE	47,750.96	70,246.13	22,495.17
	Total Beginning Equity:	47,750.96	70,246.13	22,495.17
	Total Revenue	3,360.94	3,901.56	540.62
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	3,360.94	3,901.56	540.62
	Total Equity and Current Surplus (Deficit):	51,111.90	74,147.69	23,035.79
	Total Liabilities, Equity and Current Surplus (Deficit):	51,111.90	74,147.69	23,035.79

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 031 - RECORDS MANAGEMENT - COUNTY				
Assets				
031-103-1000	Claim On Cash - Records Mgmt County	46,886.26	55,582.32	8,696.06
031-151-1000	INVESTED - TEXPOOL	156,229.90	163,080.05	6,850.15
	Total Assets:	203,116.16	218,662.37	15,546.21
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
031-271-0000	FUND BALANCE	199,063.30	224,050.52	24,987.22
	Total Beginning Equity:	199,063.30	224,050.52	24,987.22
Total Revenue		4,052.86	4,878.65	825.79
Total Expense		0.00	10,266.80	-10,266.80
Revenues Over/(Under) Expenses		4,052.86	-5,388.15	-9,441.01
	Total Equity and Current Surplus (Deficit):	203,116.16	218,662.37	15,546.21
	Total Liabilities, Equity and Current Surplus (Deficit):	203,116.16	218,662.37	15,546.21

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 032 - RECORDS MANAGEMENT - CC				
Assets				
032-103-1000	Claim On Cash - Records Mgmt CC	306,841.79	315,388.96	8,547.17
032-151-1000	INVESTED - TEXPOOL	465,901.94	486,330.16	20,428.22
Total Assets:		772,743.73	801,719.12	28,975.39
Liability				
032-202-0099	Accounts Payable Pending	1.37	2.86	-1.49
032-202-1000	PAYROLL LIABILITIES	83.79	83.79	0.00
032-202-1100	ACCRUED WAGES	51.00	51.00	0.00
032-202-2000	ACCRUED BENEFITS	8.00	8.00	0.00
Total Liability:		144.16	145.65	-1.49
Equity				
032-271-0000	FUND BALANCE	800,617.89	839,160.34	38,542.45
Total Beginning Equity:		800,617.89	839,160.34	38,542.45
Total Revenue		17,849.75	16,546.59	-1,303.16
Total Expense		45,868.07	54,133.46	-8,265.39
Revenues Over/(Under) Expenses		-28,018.32	-37,586.87	-9,568.55
Total Equity and Current Surplus (Deficit):		772,599.57	801,573.47	28,973.90
Total Liabilities, Equity and Current Surplus (Deficit):		772,743.73	801,719.12	28,975.39

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 033 - ARCHIVED RECORDS - CC				
Assets				
033-103-1000	Claim On Cash - Archived Records CC	394,635.73	467,094.73	72,459.00
	Total Assets:	394,635.73	467,094.73	72,459.00
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
033-271-0000	FUND BALANCE	382,936.73	455,863.73	72,927.00
	Total Beginning Equity:	382,936.73	455,863.73	72,927.00
Total Revenue		11,699.00	11,231.00	-468.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		11,699.00	11,231.00	-468.00
	Total Equity and Current Surplus (Deficit):	394,635.73	467,094.73	72,459.00
	Total Liabilities, Equity and Current Surplus (Deficit):	394,635.73	467,094.73	72,459.00

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 034 - RECORDS PRESERVATION - CC				
Assets				
034-103-1000	Claim On Cash - Records Preservation CC	9,465.15	8,374.46	-1,090.69
	Total Assets:	9,465.15	8,374.46	-1,090.69
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
034-271-0000	FUND BALANCE	9,465.15	9,465.15	0.00
	Total Beginning Equity:	9,465.15	9,465.15	0.00
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	1,090.69	-1,090.69
Revenues Over/(Under) Expenses		0.00	-1,090.69	-1,090.69
	Total Equity and Current Surplus (Deficit):	9,465.15	8,374.46	-1,090.69
	Total Liabilities, Equity and Current Surplus (Deficit):	9,465.15	8,374.46	-1,090.69

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 036 - RECORDS MANAGEMENT - DC				
Assets				
036-103-1000	Claim On Cash - Records Mgmt DC	74,231.49	13,192.34	-61,039.15
Total Assets:		74,231.49	13,192.34	-61,039.15
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
036-271-0000	FUND BALANCE	73,219.17	46,541.65	-26,677.52
Total Beginning Equity:		73,219.17	46,541.65	-26,677.52
Total Revenue		1,012.32	1,165.69	153.37
Total Expense		0.00	34,515.00	-34,515.00
Revenues Over/(Under) Expenses		1,012.32	-33,349.31	-34,361.63
Total Equity and Current Surplus (Deficit):		74,231.49	13,192.34	-61,039.15
Total Liabilities, Equity and Current Surplus (Deficit):		74,231.49	13,192.34	-61,039.15

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 037 - RECORDS PRESERVATION - DC				
Assets				
037-103-1000	Claim On Cash - Records Preservation DC	15,687.88	941.32	-14,746.56
	Total Assets:	15,687.88	941.32	-14,746.56
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
037-271-0000	FUND BALANCE	15,627.88	905.58	-14,722.30
	Total Beginning Equity:	15,627.88	905.58	-14,722.30
Total Revenue		60.00	35.74	-24.26
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		60.00	35.74	-24.26
	Total Equity and Current Surplus (Deficit):	15,687.88	941.32	-14,746.56
	Total Liabilities, Equity and Current Surplus (Deficit):	15,687.88	941.32	-14,746.56

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 038 - SPECIALTY COURT - COUNTY				
Assets				
038-103-1000	Claim On Cash - Specialty Court	21,764.29	28,586.87	6,822.58
Total Assets:		21,764.29	28,586.87	6,822.58
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
038-271-0000	FUND BALANCE	20,865.82	27,694.58	6,828.76
Total Beginning Equity:		20,865.82	27,694.58	6,828.76
Total Revenue		898.47	892.29	-6.18
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		898.47	892.29	-6.18
Total Equity and Current Surplus (Deficit):		21,764.29	28,586.87	6,822.58
Total Liabilities, Equity and Current Surplus (Deficit):		21,764.29	28,586.87	6,822.58

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 039 - TECHNOLOGY - CC				
Assets				
039-103-1000	Claim On Cash - Technology CC	6,693.33	6,245.11	-448.22
	Total Assets:	6,693.33	6,245.11	-448.22
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
039-271-0000	FUND BALANCE	6,544.94	6,114.63	-430.31
	Total Beginning Equity:	6,544.94	6,114.63	-430.31
Total Revenue		148.39	130.48	-17.91
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		148.39	130.48	-17.91
	Total Equity and Current Surplus (Deficit):	6,693.33	6,245.11	-448.22
	Total Liabilities, Equity and Current Surplus (Deficit):	6,693.33	6,245.11	-448.22

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 040 - TECHNOLOGY - DC				
Assets				
040-103-1000	Claim On Cash - Technology DC	33,127.24	33,386.46	259.22
Total Assets:		33,127.24	33,386.46	259.22
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
040-271-0000	FUND BALANCE	33,098.10	33,347.55	249.45
Total Beginning Equity:		33,098.10	33,347.55	249.45
Total Revenue		29.14	38.91	9.77
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		29.14	38.91	9.77
Total Equity and Current Surplus (Deficit):		33,127.24	33,386.46	259.22
Total Liabilities, Equity and Current Surplus (Deficit):		33,127.24	33,386.46	259.22

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 041 - TECHNOLOGY - JP I				
Assets				
041-103-1000	Claim On Cash - Technology JPI	156,422.77	160,362.11	3,939.34
	Total Assets:	156,422.77	160,362.11	3,939.34
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
041-271-0000	FUND BALANCE	154,915.52	158,659.74	3,744.22
	Total Beginning Equity:	154,915.52	158,659.74	3,744.22
Total Revenue		1,657.25	1,852.37	195.12
Total Expense		150.00	150.00	0.00
Revenues Over/(Under) Expenses		1,507.25	1,702.37	195.12
	Total Equity and Current Surplus (Deficit):	156,422.77	160,362.11	3,939.34
	Total Liabilities, Equity and Current Surplus (Deficit):	156,422.77	160,362.11	3,939.34

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 042 - TECHNOLOGY - JPII				
Assets				
042-103-1000	Claim On Cash - Technology JPII	22,476.04	17,268.50	-5,207.54
	Total Assets:	22,476.04	17,268.50	-5,207.54
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
042-271-0000	FUND BALANCE	22,348.05	17,083.16	-5,264.89
	Total Beginning Equity:	22,348.05	17,083.16	-5,264.89
Total Revenue		127.99	185.34	57.35
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		127.99	185.34	57.35
	Total Equity and Current Surplus (Deficit):	22,476.04	17,268.50	-5,207.54
	Total Liabilities, Equity and Current Surplus (Deficit):	22,476.04	17,268.50	-5,207.54

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 043 - SECURITY - COURTHOUSE				
Assets				
043-103-1000	Claim On Cash - Security CH	98,722.22	122,069.94	23,347.72
043-151-1000	INVESTED - TEXPOOL	240,431.59	250,973.88	10,542.29
	Total Assets:	339,153.81	373,043.82	33,890.01
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
043-271-0000	FUND BALANCE	333,352.14	367,899.22	34,547.08
	Total Beginning Equity:	333,352.14	367,899.22	34,547.08
Total Revenue		5,801.67	6,106.72	305.05
Total Expense		0.00	962.12	-962.12
Revenues Over/(Under) Expenses		5,801.67	5,144.60	-657.07
	Total Equity and Current Surplus (Deficit):	339,153.81	373,043.82	33,890.01
	Total Liabilities, Equity and Current Surplus (Deficit):	339,153.81	373,043.82	33,890.01

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 044 - SECURITY - JUSTICE COURT I				
Assets				
044-103-1000	Claim On Cash - Security JPI	27,601.24	29,938.24	2,337.00
Total Assets:		27,601.24	29,938.24	2,337.00
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
044-271-0000	FUND BALANCE	27,285.08	29,574.85	2,289.77
Total Beginning Equity:		27,285.08	29,574.85	2,289.77
Total Revenue		316.16	363.39	47.23
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		316.16	363.39	47.23
Total Equity and Current Surplus (Deficit):		27,601.24	29,938.24	2,337.00
Total Liabilities, Equity and Current Surplus (Deficit):		27,601.24	29,938.24	2,337.00

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 045 - SECURITY - JUSTICE COURT II				
Assets				
045-103-1000	Claim On Cash - Security JPIL	4.19	225.89	221.70
Total Assets:		4.19	225.89	221.70
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
045-271-0000	FUND BALANCE	-21.64	187.90	209.54
Total Beginning Equity:		-21.64	187.90	209.54
Total Revenue		25.83	37.99	12.16
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		25.83	37.99	12.16
Total Equity and Current Surplus (Deficit):		4.19	225.89	221.70
Total Liabilities, Equity and Current Surplus (Deficit):		4.19	225.89	221.70

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY				
Assets				
046-103-1000	Claim On Cash - Pretrial Diversion	38,384.47	43,735.77	5,351.30
Total Assets:		38,384.47	43,735.77	5,351.30
Liability				
046-202-0099	Accounts Payable Pending	2.66	3.42	-0.76
046-202-1000	PAYROLL LIABILITIES	163.23	163.23	0.00
046-202-1100	ACCRUED WAGES	189.00	189.00	0.00
046-202-2000	ACCRUED BENEFITS	39.00	39.00	0.00
Total Liability:		393.89	394.65	-0.76
Equity				
046-271-0000	FUND BALANCE	39,685.52	45,313.30	5,627.78
Total Beginning Equity:		39,685.52	45,313.30	5,627.78
Total Revenue		4,818.93	4,990.74	171.81
Total Expense		6,513.87	6,962.92	-449.05
Revenues Over/(Under) Expenses		-1,694.94	-1,972.18	-277.24
Total Equity and Current Surplus (Deficit):		37,990.58	43,341.12	5,350.54
Total Liabilities, Equity and Current Surplus (Deficit):		38,384.47	43,735.77	5,351.30

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP				
Assets				
047-103-1000	Claim On Cash - Supp Court Init Guardians	46,444.80	50,824.80	4,380.00
Total Assets:		46,444.80	50,824.80	4,380.00
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
047-271-0000	FUND BALANCE	45,724.80	50,224.80	4,500.00
Total Beginning Equity:		45,724.80	50,224.80	4,500.00
Total Revenue		720.00	600.00	-120.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		720.00	600.00	-120.00
Total Equity and Current Surplus (Deficit):		46,444.80	50,824.80	4,380.00
Total Liabilities, Equity and Current Surplus (Deficit):		46,444.80	50,824.80	4,380.00

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY				
Assets				
048-103-1000	Claim On Cash - Child Abuse Prevention	351.24	431.79	80.55
Total Assets:		351.24	431.79	80.55
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
048-271-0000	FUND BALANCE	343.94	431.79	87.85
Total Beginning Equity:		343.94	431.79	87.85
Total Revenue		7.30	0.00	-7.30
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		7.30	0.00	-7.30
Total Equity and Current Surplus (Deficit):		351.24	431.79	80.55
Total Liabilities, Equity and Current Surplus (Deficit):		351.24	431.79	80.55

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION				
Assets				
049-103-1000	Claim On Cash - Local Truancy Prevention	34,173.74	44,801.56	10,627.82
	Total Assets:	34,173.74	44,801.56	10,627.82
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
049-271-0000	FUND BALANCE	32,783.56	43,133.47	10,349.91
	Total Beginning Equity:	32,783.56	43,133.47	10,349.91
Total Revenue		1,390.18	1,668.09	277.91
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		1,390.18	1,668.09	277.91
	Total Equity and Current Surplus (Deficit):	34,173.74	44,801.56	10,627.82
	Total Liabilities, Equity and Current Surplus (Deficit):	34,173.74	44,801.56	10,627.82

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 050 - FORFEITURE - COUNTY ATTORNEY				
Assets				
050-103-1000	Claim On Cash - Forfeiture County Attorne	5,057.50	2,986.45	-2,071.05
Total Assets:		5,057.50	2,986.45	-2,071.05
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
050-271-0000	FUND BALANCE	5,057.50	2,986.45	-2,071.05
Total Beginning Equity:		5,057.50	2,986.45	-2,071.05
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
Total Equity and Current Surplus (Deficit):		5,057.50	2,986.45	-2,071.05
Total Liabilities, Equity and Current Surplus (Deficit):		5,057.50	2,986.45	-2,071.05

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 051 - FORFEITURE - DA				
Assets				
051-103-1000	Claim On Cash - Forfeiture District Attorne	48,980.59	54,406.24	5,425.65
Total Assets:		48,980.59	54,406.24	5,425.65
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
051-271-0000	FUND BALANCE	48,980.59	54,406.24	5,425.65
Total Beginning Equity:		48,980.59	54,406.24	5,425.65
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
Total Equity and Current Surplus (Deficit):		48,980.59	54,406.24	5,425.65
Total Liabilities, Equity and Current Surplus (Deficit):		48,980.59	54,406.24	5,425.65

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 053 - FORFEITURE - SHERIFF				
Assets				
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,039.85	4,338.11	-701.74
Total Assets:		5,039.85	4,338.11	-701.74
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
053-271-0000	FUND BALANCE	5,185.59	4,338.11	-847.48
Total Beginning Equity:		5,185.59	4,338.11	-847.48
Total Revenue		0.00	0.00	0.00
Total Expense		145.74	0.00	145.74
Revenues Over/(Under) Expenses		-145.74	0.00	145.74
Total Equity and Current Surplus (Deficit):		5,039.85	4,338.11	-701.74
Total Liabilities, Equity and Current Surplus (Deficit):		5,039.85	4,338.11	-701.74

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 056 - BAIL BOND				
Assets				
056-103-1000	Claim On Cash - Bail Bond	16,563.61	19,013.61	2,450.00
Total Assets:		16,563.61	19,013.61	2,450.00
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
056-271-0000	FUND BALANCE	16,063.61	18,013.61	1,950.00
Total Beginning Equity:		16,063.61	18,013.61	1,950.00
Total Revenue		500.00	1,000.00	500.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		500.00	1,000.00	500.00
Total Equity and Current Surplus (Deficit):		16,563.61	19,013.61	2,450.00
Total Liabilities, Equity and Current Surplus (Deficit):		16,563.61	19,013.61	2,450.00

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 057 - HOT CHECK - COUNTY ATTORNEY				
Assets				
057-103-1000	Claim On Cash - Hot Check County Attorne	15,832.51	16,245.99	413.48
Total Assets:		15,832.51	16,245.99	413.48
Liability				
057-202-1000	PAYROLL LIABILITIES	37.62	37.62	0.00
Total Liability:		37.62	37.62	0.00
Equity				
057-271-0000	FUND BALANCE	15,636.73	16,150.02	513.29
Total Beginning Equity:		15,636.73	16,150.02	513.29
Total Revenue		158.16	58.35	-99.81
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		158.16	58.35	-99.81
Total Equity and Current Surplus (Deficit):		15,794.89	16,208.37	413.48
Total Liabilities, Equity and Current Surplus (Deficit):		15,832.51	16,245.99	413.48

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY				
Assets				
058-103-1000	Claim On Cash - Hot Check District Attorne	7,793.34	7,793.34	0.00
Total Assets:		7,793.34	7,793.34	0.00
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
058-271-0000	FUND BALANCE	7,793.34	7,793.34	0.00
Total Beginning Equity:		7,793.34	7,793.34	0.00
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
Total Equity and Current Surplus (Deficit):		7,793.34	7,793.34	0.00
Total Liabilities, Equity and Current Surplus (Deficit):		7,793.34	7,793.34	0.00

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 059 - LEOSE				
Assets				
059-103-1000	Claim On Cash - LEOSE	36,078.33	25,417.57	-10,660.76
Total Assets:		36,078.33	25,417.57	-10,660.76
Liability				
Total Liability:		0.00	0.00	0.00
Equity				
059-271-0000	FUND BALANCE	36,578.33	26,212.57	-10,365.76
Total Beginning Equity:		36,578.33	26,212.57	-10,365.76
Total Revenue		0.00	0.00	0.00
Total Expense		500.00	795.00	-295.00
Revenues Over/(Under) Expenses		-500.00	-795.00	-295.00
Total Equity and Current Surplus (Deficit):		36,078.33	25,417.57	-10,660.76
Total Liabilities, Equity and Current Surplus (Deficit):		36,078.33	25,417.57	-10,660.76

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 060 - DEBT SERVICE				
Assets				
060-103-1000	Claim On Cash - Debt Service	264,561.74	312,096.78	47,535.04
060-107-0000	RECEIVABLE - DELINQUENT TAX	11,688.00	11,688.00	0.00
060-108-0000	ALLOWANCE - DELINQUENT TAX	-4,831.00	-4,831.00	0.00
Total Assets:		271,418.74	318,953.78	47,535.04
Liability				
060-222-0000	DEFERRED TAXES	6,314.00	6,314.00	0.00
Total Liability:		6,314.00	6,314.00	0.00
Equity				
060-271-0000	FUND BALANCE	236,319.57	309,734.01	73,414.44
Total Beginning Equity:		236,319.57	309,734.01	73,414.44
Total Revenue		33,208.50	2,905.77	-30,302.73
Total Expense		4,423.33	0.00	4,423.33
Revenues Over/(Under) Expenses		28,785.17	2,905.77	-25,879.40
Total Equity and Current Surplus (Deficit):		265,104.74	312,639.78	47,535.04
Total Liabilities, Equity and Current Surplus (Deficit):		271,418.74	318,953.78	47,535.04

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 070 - CAPITAL PROJECTS				
Assets				
070-103-1000	Claim On Cash - Capital Projects	210,505.40	236,761.21	26,255.81
070-151-1000	INVESTED - TEXPOOL	795,650.38	1,596,512.82	800,862.44
	Total Assets:	1,006,155.78	1,833,274.03	827,118.25
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
070-271-0000	FUND BALANCE	997,342.33	1,840,798.94	843,456.61
	Total Beginning Equity:	997,342.33	1,840,798.94	843,456.61
Total Revenue		8,813.45	15,435.89	6,622.44
Total Expense		0.00	22,960.80	-22,960.80
Revenues Over/(Under) Expenses		8,813.45	-7,524.91	-16,338.36
	Total Equity and Current Surplus (Deficit):	1,006,155.78	1,833,274.03	827,118.25
	Total Liabilities, Equity and Current Surplus (Deficit):	1,006,155.78	1,833,274.03	827,118.25

Balance Sheet

As Of 11/30/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 090 - UNCLAIMED FUNDS				
Assets				
090-103-1000	Claim On Cash - Unclaimed Funds	55,481.17	55,481.17	0.00
Total Assets:		55,481.17	55,481.17	0.00
Liability				
090-208-0000	DUE TO AGENCY	53,957.17	53,957.17	0.00
Total Liability:		53,957.17	53,957.17	0.00
Equity				
090-271-0000	FUND BALANCE	1,524.00	1,524.00	0.00
Total Beginning Equity:		1,524.00	1,524.00	0.00
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
Total Equity and Current Surplus (Deficit):		1,524.00	1,524.00	0.00
Total Liabilities, Equity and Current Surplus (Deficit):		55,481.17	55,481.17	0.00



Erath County, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL								
Revenue								
010-310-1100	TAXES - PROPERTY	16,539,220.00	16,539,220.00	778,637.11	778,637.11	0.00	-15,760,582.89	95.29 %
010-310-1200	TAXES - PROPERTY DELINQUENT	125,000.00	125,000.00	23,777.69	42,883.40	0.00	-82,116.60	65.69 %
010-310-1205	TAXES - REFUNDS	-30,000.00	-30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
010-310-1210	TAXES - ABATEMENT	-75,000.00	-75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
010-318-0000	TAXES - SALES	4,500,000.00	4,500,000.00	534,478.29	906,342.67	0.00	-3,593,657.33	79.86 %
010-318-0005	TAXES - MIXED BEVERAGE	150,000.00	150,000.00	14,367.64	29,059.91	0.00	-120,940.09	80.63 %
010-318-1100	TAXES - MOTOR VEHICLE	450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	100.00 %
010-319-1200	PENALTY & INTEREST	100,000.00	100,000.00	5,574.77	9,408.73	0.00	-90,591.27	90.59 %
010-319-2200	PENALTY & INTEREST - RENDITION	15,000.00	15,000.00	784.26	784.26	0.00	-14,215.74	94.77 %
010-320-1000	PERMITS - ALCOHOLIC BEVERAGES	5,000.00	5,000.00	810.00	2,160.00	0.00	-2,840.00	56.80 %
010-321-8000	LAND DEVELOPMENT FILING FEES	45,000.00	45,000.00	2,415.00	6,780.00	0.00	-38,220.00	84.93 %
010-321-9000	ENVIRONMENTAL	80,000.00	80,000.00	9,250.00	17,875.00	0.00	-62,125.00	77.66 %
010-333-0000	GRANT - STATE SAVNS	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
010-333-1000	GRANT - STATE HEALTH SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
010-340-2000	SHERIFF	35,000.00	35,000.00	3,975.50	8,779.33	0.00	-26,220.67	74.92 %
010-340-2500	ESTRAY	10,000.00	10,000.00	951.00	2,101.00	0.00	-7,899.00	78.99 %
010-340-4000	COUNTY CLERK	450,000.00	450,000.00	31,738.15	64,080.49	0.00	-385,919.51	85.76 %
010-340-5000	TAX A/C	600,000.00	600,000.00	14,387.99	27,969.44	0.00	-572,030.56	95.34 %
010-340-7000	DISTRICT CLERK	120,000.00	120,000.00	12,811.51	25,324.91	0.00	-94,675.09	78.90 %
010-340-8000	JP - I	350,000.00	350,000.00	34,727.11	62,744.86	0.00	-287,255.14	82.07 %
010-340-8100	JP - II	28,000.00	28,000.00	1,972.82	4,987.18	0.00	-23,012.82	82.19 %
010-340-8500	CONSTABLE - I	50,000.00	50,000.00	2,025.00	5,475.00	0.00	-44,525.00	89.05 %
010-340-8510	BALIFF FEES	13,200.00	13,200.00	1,100.00	1,100.00	0.00	-12,100.00	91.67 %
010-340-8600	CONSTABLE - II	10,000.00	10,000.00	975.00	2,299.50	0.00	-7,700.50	77.01 %
010-342-2100	INMATE - HOUSING	550,000.00	550,000.00	43,000.00	127,750.00	0.00	-422,250.00	76.77 %
010-342-2200	INMATE - PHONE	75,000.00	75,000.00	7,490.97	15,602.10	0.00	-59,397.90	79.20 %
010-342-2300	DISPATCH FEES	125,000.00	125,000.00	10,416.67	10,416.67	0.00	-114,583.33	91.67 %
010-342-2400	FEES - SRO PROGRAM	185,000.00	185,000.00	13,681.50	34,681.50	0.00	-150,318.50	81.25 %
010-342-3050	FEES-PRETRIAL SERVICES	3,000.00	3,000.00	315.00	856.52	0.00	-2,143.48	71.45 %
010-342-5400	EMS	300,000.00	300,000.00	30,732.06	67,254.21	0.00	-232,745.79	77.58 %
010-360-0000	INTEREST	1,200,000.00	1,200,000.00	77,585.40	164,292.67	0.00	-1,035,707.33	86.31 %
010-370-1000	SUPPLEMENT - CJ	31,500.00	31,500.00	6,625.00	6,625.00	0.00	-24,875.00	78.97 %
010-370-1300	SUPPLEMENT - CA	87,500.00	87,500.00	0.00	87,500.00	0.00	0.00	0.00 %
010-370-1350	SUPPLEMENT - CCL	105,000.00	105,000.00	26,250.00	26,250.00	0.00	-78,750.00	75.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-370-9200	REIMBURSEMENTS - JUROR	0.00	0.00	4,198.00	4,198.00	0.00	4,198.00	0.00 %
010-370-9500	REIMBURSEMENTS - OTHER	0.00	0.00	14,077.26	37,141.47	0.00	37,141.47	0.00 %
010-370-9990	REVENUE - OTHER	0.00	0.00	0.00	269.00	0.00	269.00	0.00 %
Revenue Total:		26,302,420.00	26,302,420.00	1,709,130.70	2,581,629.93	0.00	-23,720,790.07	90.18%

Expense

Department: 400 - County Judge

010-400-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	0.00	68,623.08	84.62 %
010-400-1030	SALARY	62,500.00	62,500.00	4,807.60	9,615.28	0.00	52,884.72	84.62 %
010-400-1200	LONGEVITY	4,311.00	4,311.00	313.84	627.68	0.00	3,683.32	85.44 %
010-400-1250	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	1,384.62	2,769.24	0.00	15,230.76	84.62 %
010-400-1300	SALARY SUPPLEMENT - STATE	31,500.00	31,500.00	2,423.08	4,846.16	0.00	26,653.84	84.62 %
010-400-2010	FICA	15,102.00	15,102.00	1,029.30	2,058.60	0.00	13,043.40	86.37 %
010-400-2020	INSURANCE - GROUP	31,200.00	31,200.00	2,182.17	4,364.34	0.00	26,835.66	86.01 %
010-400-2030	RETIREMENT	19,366.00	19,366.00	1,487.94	2,975.90	0.00	16,390.10	84.63 %
010-400-2060	DISABILITY	317.00	317.00	26.41	52.82	0.00	264.18	83.34 %
010-400-2070	UNEMPLOYMENT	40.00	40.00	3.06	6.12	0.00	33.88	84.70 %
010-400-3100	SUPPLIES	2,100.00	2,100.00	78.60	321.01	708.76	1,070.23	50.96 %
010-400-4150	CONTINUING EDUCATION	10,000.00	10,000.00	583.97	783.97	1,038.00	8,178.03	81.78 %
010-400-4200	TELEPHONE	500.00	500.00	0.00	39.36	0.00	460.64	92.13 %
010-400-4284	MILEAGE REIMBURSEMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-400-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	297.68	484.68	0.00	2,115.32	81.36 %
010-400-5910	EQUIPMENT - NON CAPITAL	2,700.00	2,700.00	0.00	1,199.11	0.00	1,500.89	55.59 %
Department: 400 - County Judge Total:		285,336.00	285,336.00	20,856.73	42,621.19	1,746.76	240,968.05	84.45%

Department: 403 - County Clerk

010-403-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	0.00	68,623.08	84.62 %
010-403-1030	SALARY	269,900.00	269,900.00	19,969.25	39,938.51	0.00	229,961.49	85.20 %
010-403-1150	OVERTIME	1,000.00	1,000.00	0.00	8.40	0.00	991.60	99.16 %
010-403-1200	LONGEVITY	16,017.00	16,017.00	1,216.94	2,433.88	0.00	13,583.12	84.80 %
010-403-2010	FICA	28,153.00	28,153.00	1,851.84	3,704.28	0.00	24,448.72	86.84 %
010-403-2020	INSURANCE - GROUP	109,200.00	109,200.00	7,637.58	15,275.16	0.00	93,924.84	86.01 %
010-403-2030	RETIREMENT	36,102.00	36,102.00	2,690.36	5,381.53	0.00	30,720.47	85.09 %
010-403-2060	DISABILITY	1,357.00	1,357.00	106.98	213.96	0.00	1,143.04	84.23 %
010-403-2070	UNEMPLOYMENT	166.00	166.00	12.24	24.48	0.00	141.52	85.25 %
010-403-3100	SUPPLIES	11,000.00	11,000.00	522.67	2,984.18	0.00	8,015.82	72.87 %
010-403-3120	POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-403-4150	CONTINUING EDUCATION	8,000.00	8,000.00	325.00	325.00	1,919.90	5,755.10	71.94 %
010-403-4600	LEASE - EQUIPMENT	10,000.00	10,000.00	461.65	636.65	0.00	9,363.35	93.63 %
Department: 403 - County Clerk Total:		574,995.00	574,995.00	41,032.97	83,402.95	1,919.90	489,672.15	85.16%

Department: 405 - Veterans' Services

010-405-1080	PART-TIME	35,500.00	35,500.00	2,642.49	5,332.05	0.00	30,167.95	84.98 %
010-405-2010	FICA	2,716.00	2,716.00	187.99	379.33	0.00	2,336.67	86.03 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-405-2030	RETIREMENT	3,483.00	3,483.00	259.22	523.07	0.00	2,959.93	84.98 %
010-405-2070	UNEMPLOYMENT	21.00	21.00	1.59	3.22	0.00	17.78	84.67 %
010-405-3100	SUPPLIES	1,000.00	1,000.00	0.00	4.80	0.00	995.20	99.52 %
010-405-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-405-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-405-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-405-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-405-4900	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Services Total:		47,620.00	47,620.00	3,091.29	6,242.47	0.00	41,377.53	86.89%
Department: 409 - Non-Departmental								
010-409-1030	SALARY	37,100.00	37,100.00	0.00	0.00	0.00	37,100.00	100.00 %
010-409-1200	LONGEVITY	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
010-409-2010	FICA	2,843.00	2,843.00	0.00	0.00	0.00	2,843.00	100.00 %
010-409-2020	INSURANCE - GROUP	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	100.00 %
010-409-2040	INSURANCE - WORKERS COMP	125,000.00	125,000.00	0.00	25,969.58	0.00	99,030.42	79.22 %
010-409-2070	UNEMPLOYMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
010-409-3100	SUPPLIES	15,000.00	15,000.00	2,794.67	2,999.15	160.00	11,840.85	78.94 %
010-409-3105	SUPPLIES - COUNTY FUNCTIONS	20,000.00	20,000.00	4,708.30	4,708.30	422.07	14,869.63	74.35 %
010-409-3120	POSTAGE	12,000.00	12,000.00	1,000.00	1,000.00	0.00	11,000.00	91.67 %
010-409-4000	PERSONAL SERVICES	75,000.00	75,000.00	6,534.33	6,534.33	0.00	68,465.67	91.29 %
010-409-4010	APPRAISAL	728,500.00	728,500.00	0.00	0.00	0.00	728,500.00	100.00 %
010-409-4030	AUDIT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
010-409-4080	LEGAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
010-409-4160	DUES	25,000.00	25,000.00	5,115.41	10,215.41	0.00	14,784.59	59.14 %
010-409-4180	PERSONNEL COSTS	5,000.00	5,000.00	0.00	-372.00	400.00	4,972.00	99.44 %
010-409-4250	FUEL	1,000.00	1,000.00	18.89	18.89	0.00	981.11	98.11 %
010-409-4300	ADVERTISING	5,000.00	5,000.00	195.00	429.00	-234.00	4,805.00	96.10 %
010-409-4540	R & M - VEHICLE	2,500.00	2,500.00	57.20	57.20	0.00	2,442.80	97.71 %
010-409-4600	LEASE - EQUIPMENT	10,000.00	10,000.00	160.00	3,974.98	0.00	6,025.02	60.25 %
010-409-4660	LEASE - VEHICLES	12,000.00	12,000.00	523.67	1,047.34	0.00	10,952.66	91.27 %
010-409-4801	INSURANCE - BOND	10,000.00	10,000.00	1,871.21	2,149.21	0.00	7,850.79	78.51 %
010-409-4806	INSURANCE - LIABILITY	25,000.00	25,000.00	0.00	10,151.00	0.00	14,849.00	59.40 %
010-409-4807	INSURANCE - PUBLIC OFFICIAL	30,000.00	30,000.00	0.00	25,637.00	0.00	4,363.00	14.54 %
010-409-4810	FEES	1,500.00	1,500.00	1.41	1.41	0.00	1,498.59	99.91 %
010-409-4900	IT - SOFTWARE	750,000.00	750,000.00	22,823.53	334,307.19	4,488.66	411,204.15	54.83 %
010-409-4990	CONTINGENCY	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00 %
Department: 409 - Non-Departmental Total:		5,098,103.00	5,098,103.00	45,803.62	428,827.99	5,236.73	4,664,038.28	91.49%
Department: 426 - County Court								
010-426-1010	ELECTED OFFICIAL	114,500.00	114,500.00	8,807.70	17,615.40	0.00	96,884.60	84.62 %
010-426-1030	SALARY	60,800.00	60,800.00	4,910.83	9,587.79	0.00	51,212.21	84.23 %
010-426-1070	TEMPORARY	1,500.00	1,500.00	0.00	752.00	0.00	748.00	49.87 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-426-1150	OVERTIME	500.00	500.00	281.97	294.16	0.00	205.84	41.17 %
010-426-1200	LONGEVITY	7,172.00	7,172.00	553.84	1,080.00	0.00	6,092.00	84.94 %
010-426-1250	SALARY SUPPLEMENT - LOCAL	25,000.00	25,000.00	1,923.08	3,846.16	0.00	21,153.84	84.62 %
010-426-1300	SALARY SUPPLEMENT - STATE	105,000.00	105,000.00	8,076.92	16,153.84	0.00	88,846.16	84.62 %
010-426-2010	FICA	24,057.00	24,057.00	1,691.25	3,402.22	0.00	20,654.78	85.86 %
010-426-2020	INSURANCE - GROUP	31,200.00	31,200.00	2,182.17	4,364.34	0.00	26,835.66	86.01 %
010-426-2030	RETIREMENT	30,703.00	30,703.00	2,408.78	4,765.44	0.00	25,937.56	84.48 %
010-426-2060	DISABILITY	334.00	334.00	27.82	55.64	0.00	278.36	83.34 %
010-426-2070	UNEMPLOYMENT	41.00	41.00	3.45	6.58	0.00	34.42	83.95 %
010-426-3100	SUPPLIES	2,000.00	2,000.00	41.60	41.60	0.00	1,958.40	97.92 %
010-426-4150	CONTINUING EDUCATION	2,500.00	2,500.00	254.14	254.14	1,168.88	1,076.98	43.08 %
010-426-5910	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 426 - County Court Total:		407,807.00	407,807.00	31,163.55	62,219.31	1,168.88	344,418.81	84.46%
Department: 435 - District Court								
010-435-1030	SALARY	245,400.00	245,400.00	18,902.39	37,779.10	0.00	207,620.90	84.61 %
010-435-1070	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-435-1150	OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-435-1200	LONGEVITY	12,926.00	12,926.00	981.56	1,963.12	0.00	10,962.88	84.81 %
010-435-1250	SALARY SUPPLEMENT - LOCAL	31,000.00	31,000.00	2,384.62	4,769.24	0.00	26,230.76	84.62 %
010-435-2010	FICA	22,554.00	22,554.00	1,581.06	3,160.29	0.00	19,393.71	85.99 %
010-435-2020	INSURANCE - GROUP	46,849.00	46,849.00	3,273.25	6,546.50	0.00	40,302.50	86.03 %
010-435-2030	RETIREMENT	28,775.00	28,775.00	2,184.53	4,366.54	0.00	24,408.46	84.83 %
010-435-2060	DISABILITY	1,193.00	1,193.00	99.44	198.88	0.00	994.12	83.33 %
010-435-2070	UNEMPLOYMENT	161.00	161.00	12.21	24.41	0.00	136.59	84.84 %
010-435-3100	SUPPLIES	3,000.00	3,000.00	348.29	361.94	322.90	2,315.16	77.17 %
010-435-4150	CONTINUING EDUCATION	5,500.00	5,500.00	705.93	705.93	2,309.92	2,484.15	45.17 %
010-435-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	239.79	239.79	0.00	2,360.21	90.78 %
010-435-5910	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 435 - District Court Total:		408,458.00	408,458.00	30,713.07	60,115.74	2,632.82	345,709.44	84.64%
Department: 450 - District Clerk								
010-450-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	0.00	68,623.08	84.62 %
010-450-1030	SALARY	136,000.00	136,000.00	9,502.79	19,005.81	0.00	116,994.19	86.03 %
010-450-1150	OVERTIME	150.00	150.00	0.00	7.44	0.00	142.56	95.04 %
010-450-1200	LONGEVITY	10,202.00	10,202.00	775.40	1,550.80	0.00	8,651.20	84.80 %
010-450-2010	FICA	17,400.00	17,400.00	1,166.59	2,252.88	0.00	15,147.12	87.05 %
010-450-2020	INSURANCE - GROUP	62,400.00	62,400.00	4,369.05	8,738.06	0.00	53,661.94	86.00 %
010-450-2030	RETIREMENT	22,313.00	22,313.00	1,620.33	3,241.42	0.00	19,071.58	85.47 %
010-450-2060	DISABILITY	610.00	610.00	50.94	101.87	0.00	508.13	83.30 %
010-450-2070	UNEMPLOYMENT	82.00	82.00	5.73	11.47	0.00	70.53	86.01 %
010-450-3100	SUPPLIES	6,500.00	6,500.00	341.14	394.15	456.76	5,649.09	86.91 %
010-450-4150	CONTINUING EDUCATION	5,500.00	5,500.00	13.08	279.08	1,530.57	3,690.35	67.10 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-450-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	355.00	504.65	0.00	2,095.35	80.59 %
Department: 450 - District Clerk Total:		344,857.00	344,857.00	24,438.51	48,564.55	1,987.33	294,305.12	85.34%
Department: 455 - Justice of Peace - I								
010-455-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	0.00	68,623.08	84.62 %
010-455-1030	SALARY	133,900.00	133,900.00	9,497.75	16,801.86	0.00	117,098.14	87.45 %
010-455-1150	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
010-455-1200	LONGEVITY	2,157.00	2,157.00	32.30	62.29	0.00	2,094.71	97.11 %
010-455-2010	FICA	16,624.00	16,624.00	1,119.27	2,084.94	0.00	14,539.06	87.46 %
010-455-2020	INSURANCE - GROUP	62,400.00	62,400.00	4,359.59	7,628.14	0.00	54,771.86	87.78 %
010-455-2030	RETIREMENT	21,318.00	21,318.00	1,546.85	2,878.29	0.00	18,439.71	86.50 %
010-455-2060	DISABILITY	650.00	650.00	52.62	87.20	0.00	562.80	86.58 %
010-455-2070	UNEMPLOYMENT	81.00	81.00	5.67	10.01	0.00	70.99	87.64 %
010-455-3100	SUPPLIES	5,000.00	5,000.00	361.91	388.64	588.98	4,022.38	80.45 %
010-455-4000	PERSONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-455-4150	CONTINUING EDUCATION	4,000.00	4,000.00	450.00	450.00	0.00	3,550.00	88.75 %
010-455-4200	TELEPHONE	500.00	500.00	0.00	41.89	0.00	458.11	91.62 %
010-455-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	369.32	369.32	0.00	2,630.68	87.69 %
010-455-4600	LEASE - EQUIPMENT	3,000.00	3,000.00	79.00	194.00	0.00	2,806.00	93.53 %
010-455-4833	JUROR - DONATIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-455-4834	JUROR - FEES	3,540.00	3,540.00	0.00	0.00	0.00	3,540.00	100.00 %
Department: 455 - Justice of Peace - I Total:		338,420.00	338,420.00	24,112.74	43,473.50	588.98	294,357.52	86.98%
Department: 456 - Justice of Peace - II								
010-456-1010	ELECTED OFFICIAL	66,100.00	66,100.00	5,084.62	10,169.24	0.00	55,930.76	84.62 %
010-456-1030	SALARY	92,700.00	92,700.00	7,133.31	14,109.42	0.00	78,590.58	84.78 %
010-456-1150	OVERTIME	150.00	150.00	22.35	22.35	0.00	127.65	85.10 %
010-456-1200	LONGEVITY	3,270.00	3,270.00	207.70	415.40	0.00	2,854.60	87.30 %
010-456-2010	FICA	12,410.00	12,410.00	754.97	1,497.16	0.00	10,912.84	87.94 %
010-456-2020	INSURANCE - GROUP	46,800.00	46,800.00	2,192.17	4,384.34	0.00	42,415.66	90.63 %
010-456-2030	RETIREMENT	15,914.00	15,914.00	1,221.17	2,424.69	0.00	13,489.31	84.76 %
010-456-2060	DISABILITY	450.00	450.00	37.54	75.08	0.00	374.92	83.32 %
010-456-2070	UNEMPLOYMENT	57.00	57.00	4.41	8.71	0.00	48.29	84.72 %
010-456-3100	SUPPLIES	2,000.00	2,000.00	133.55	133.55	50.56	1,815.89	90.79 %
010-456-4000	PERSONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-456-4150	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	450.00	0.00	1,550.00	77.50 %
010-456-4200	TELEPHONE	1,000.00	1,000.00	0.00	41.89	0.00	958.11	95.81 %
010-456-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-456-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	113.77	192.77	0.00	1,007.23	83.94 %
010-456-5910	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 456 - Justice of Peace - II Total:		248,551.00	248,551.00	16,905.56	33,924.60	50.56	214,575.84	86.33%
Department: 475 - County Attorney								
010-475-1010	ELECTED OFFICIAL	69,000.00	69,000.00	5,307.70	10,615.40	0.00	58,384.60	84.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-475-1030	SALARY	208,500.00	208,500.00	16,031.99	32,070.46	0.00	176,429.54	84.62 %
010-475-1150	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
010-475-1200	LONGEVITY	12,269.00	12,269.00	918.46	1,836.92	0.00	10,432.08	85.03 %
010-475-1300	SALARY SUPPLEMENT - STATE	87,500.00	87,500.00	6,730.76	13,461.52	0.00	74,038.48	84.62 %
010-475-2010	FICA	28,873.00	28,873.00	2,017.22	4,034.93	0.00	24,838.07	86.03 %
010-475-2020	INSURANCE - GROUP	78,000.00	78,000.00	3,951.06	7,902.33	0.00	70,097.67	89.87 %
010-475-2030	RETIREMENT	37,025.00	37,025.00	2,844.00	5,688.66	0.00	31,336.34	84.64 %
010-475-2060	DISABILITY	1,026.00	1,026.00	75.30	150.61	0.00	875.39	85.32 %
010-475-2070	UNEMPLOYMENT	132.00	132.00	10.08	20.17	0.00	111.83	84.72 %
010-475-3100	SUPPLIES	4,000.00	4,000.00	27.60	162.26	166.62	3,671.12	91.78 %
010-475-4150	CONTINUING EDUCATION	7,500.00	7,500.00	241.56	241.56	742.93	6,515.51	86.87 %
010-475-4200	TELEPHONE	1,000.00	1,000.00	0.00	78.72	0.00	921.28	92.13 %
010-475-4284	MILEAGE REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
010-475-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	98.16	165.16	0.00	1,034.84	86.24 %
010-475-4831	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-475-4900	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 475 - County Attorney Total:		537,225.00	537,225.00	38,253.89	76,428.70	909.55	459,886.75	85.60%
Department: 476 - District Attorney								
010-476-1030	SALARY	319,200.00	319,200.00	24,553.81	49,107.62	0.00	270,092.38	84.62 %
010-476-1150	OVERTIME	1,500.00	1,500.00	0.00	9.92	0.00	1,490.08	99.34 %
010-476-1200	LONGEVITY	3,579.00	3,579.00	212.32	424.64	0.00	3,154.36	88.14 %
010-476-1250	SALARY SUPPLEMENT - LOCAL	31,000.00	31,000.00	2,384.62	4,769.24	0.00	26,230.76	84.62 %
010-476-2010	FICA	27,179.00	27,179.00	1,754.51	3,523.57	0.00	23,655.43	87.04 %
010-476-2020	INSURANCE - GROUP	78,049.00	78,049.00	4,846.87	9,693.80	0.00	68,355.20	87.58 %
010-476-2030	RETIREMENT	34,853.00	34,853.00	2,663.64	5,328.10	0.00	29,524.90	84.71 %
010-476-2060	DISABILITY	1,526.00	1,526.00	108.94	217.90	0.00	1,308.10	85.72 %
010-476-2070	UNEMPLOYMENT	198.00	198.00	15.04	30.17	0.00	167.83	84.76 %
010-476-3100	SUPPLIES	8,000.00	8,000.00	662.32	726.32	969.77	6,303.91	78.80 %
010-476-4000	PERSONAL SERVICES	7,500.00	7,500.00	0.00	225.00	0.00	7,275.00	97.00 %
010-476-4150	CONTINUING EDUCATION	8,500.00	8,500.00	0.00	575.00	0.00	7,925.00	93.24 %
010-476-4200	TELEPHONE	500.00	500.00	0.00	44.14	0.00	455.86	91.17 %
010-476-4250	FUEL	1,800.00	1,800.00	46.46	140.69	0.00	1,659.31	92.18 %
010-476-4284	MILEAGE REIMBURSEMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
010-476-4540	R & M - VEHICLE	2,500.00	2,500.00	25.00	162.45	0.00	2,337.55	93.50 %
010-476-4600	LEASE - EQUIPMENT	2,400.00	2,400.00	296.59	483.59	0.00	1,916.41	79.85 %
010-476-4660	LEASE - VEHICLES	7,800.00	7,800.00	544.97	1,089.94	0.00	6,710.06	86.03 %
010-476-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	676.00	0.00	-176.00	-35.20 %
010-476-4954	LITIGATION	5,000.00	5,000.00	63.50	745.50	0.00	4,254.50	85.09 %
010-476-5910	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Department: 476 - District Attorney Total:		546,784.00	546,784.00	38,178.59	77,973.59	969.77	467,840.64	85.56%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 480 - PreTrial								
010-480-1030	SALARY	60,900.00	60,900.00	4,735.84	9,420.44	0.00	51,479.56	84.53 %
010-480-1150	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
010-480-1200	LONGEVITY	159.00	159.00	9.24	18.48	0.00	140.52	88.38 %
010-480-1250	SALARY SUPPLEMENT - LOCAL	6,000.00	6,000.00	461.54	923.08	0.00	5,076.92	84.62 %
010-480-2010	FICA	5,141.00	5,141.00	370.42	737.20	0.00	4,403.80	85.66 %
010-480-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	0.00	13,417.84	86.01 %
010-480-2030	RETIREMENT	6,593.00	6,593.00	510.77	1,016.51	0.00	5,576.49	84.58 %
010-480-2060	DISABILITY	294.00	294.00	24.55	49.10	0.00	244.90	83.30 %
010-480-2070	UNEMPLOYMENT	40.00	40.00	3.13	6.22	0.00	33.78	84.45 %
010-480-3100	SUPPLIES	800.00	800.00	151.73	151.73	70.00	578.27	72.28 %
010-480-4150	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	768.00	732.00	48.80 %
Department: 480 - PreTrial Total:		97,177.00	97,177.00	7,358.30	14,504.92	838.00	81,834.08	84.21%
Department: 490 - Elections								
010-490-1030	SALARY	159,700.00	159,700.00	12,284.88	24,411.28	0.00	135,288.72	84.71 %
010-490-1070	TEMPORARY	35,000.00	35,000.00	8,181.79	8,188.92	0.00	26,811.08	76.60 %
010-490-1150	OVERTIME	20,000.00	20,000.00	1,596.65	2,575.18	0.00	17,424.82	87.12 %
010-490-1200	LONGEVITY	10,372.00	10,372.00	796.92	1,593.84	0.00	8,778.16	84.63 %
010-490-2010	FICA	17,218.00	17,218.00	1,667.25	2,651.66	0.00	14,566.34	84.60 %
010-490-2020	INSURANCE - GROUP	46,800.00	46,800.00	3,273.24	6,546.48	0.00	40,253.52	86.01 %
010-490-2030	RETIREMENT	18,646.00	18,646.00	1,400.60	2,764.38	0.00	15,881.62	85.17 %
010-490-2060	DISABILITY	725.00	725.00	60.46	120.92	0.00	604.08	83.32 %
010-490-2070	UNEMPLOYMENT	114.00	114.00	13.71	22.06	0.00	91.94	80.65 %
010-490-3100	SUPPLIES	5,000.00	5,000.00	1,375.59	1,406.09	-55.00	3,648.91	72.98 %
010-490-3120	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-490-4150	CONTINUING EDUCATION	10,000.00	10,000.00	350.00	350.00	0.00	9,650.00	96.50 %
010-490-4200	TELEPHONE	1,000.00	1,000.00	0.00	78.72	0.00	921.28	92.13 %
010-490-4284	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	99.40	99.40	0.00	900.60	90.06 %
010-490-4805	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-490-5910	EQUIPMENT - NON CAPITAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Department: 490 - Elections Total:		332,575.00	332,575.00	31,100.49	50,808.93	-55.00	281,821.07	84.74%
Department: 495 - County Auditor								
010-495-1020	APPOINTED OFFICIAL	156,500.00	156,500.00	12,038.46	24,076.92	0.00	132,423.08	84.62 %
010-495-1030	SALARY	255,000.00	255,000.00	19,530.64	39,061.27	0.00	215,938.73	84.68 %
010-495-1150	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
010-495-1200	LONGEVITY	5,575.00	5,575.00	406.16	793.86	0.00	4,781.14	85.76 %
010-495-2010	FICA	31,918.00	31,918.00	2,225.35	4,449.38	0.00	27,468.62	86.06 %
010-495-2020	INSURANCE - GROUP	93,600.00	93,600.00	6,546.49	13,092.98	0.00	80,507.02	86.01 %
010-495-2030	RETIREMENT	40,930.00	40,930.00	3,136.78	6,271.74	0.00	34,658.26	84.68 %
010-495-2060	DISABILITY	1,211.00	1,211.00	100.93	201.86	0.00	1,009.14	83.33 %
010-495-2070	UNEMPLOYMENT	156.00	156.00	11.90	23.80	0.00	132.20	84.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-495-3100	SUPPLIES	3,500.00	3,500.00	26.04	80.19	376.99	3,042.82	86.94 %
010-495-4000	PERSONAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-495-4150	CONTINUING EDUCATION	10,000.00	10,000.00	1,256.86	1,989.09	-1.00	8,011.91	80.12 %
010-495-4220	INTERNET	400.00	400.00	0.00	30.00	0.00	370.00	92.50 %
010-495-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-495-4600	LEASE - EQUIPMENT	1,500.00	1,500.00	138.46	242.50	0.00	1,257.50	83.83 %
010-495-4900	IT - SOFTWARE	2,500.00	2,500.00	0.00	1,603.00	0.00	897.00	35.88 %
010-495-5910	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 495 - County Auditor Total:		608,940.00	608,940.00	45,418.07	91,916.59	375.99	516,647.42	84.84%
Department: 497 - County Treasurer								
010-497-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	0.00	68,623.08	84.62 %
010-497-1030	SALARY	92,700.00	92,700.00	3,961.60	9,217.63	0.00	83,482.37	90.06 %
010-497-1080	PART-TIME	0.00	0.00	1,645.08	1,645.08	0.00	-1,645.08	0.00 %
010-497-1150	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
010-497-1200	LONGEVITY	2,416.00	2,416.00	152.30	304.60	0.00	2,111.40	87.39 %
010-497-2010	FICA	13,492.00	13,492.00	850.29	1,675.64	0.00	11,816.36	87.58 %
010-497-2020	INSURANCE - GROUP	46,800.00	46,800.00	2,182.17	4,909.89	0.00	41,890.11	89.51 %
010-497-2030	RETIREMENT	17,302.00	17,302.00	1,176.94	2,319.48	0.00	14,982.52	86.59 %
010-497-2060	DISABILITY	442.00	442.00	21.09	50.07	0.00	391.93	88.67 %
010-497-2070	UNEMPLOYMENT	56.00	56.00	3.38	6.56	0.00	49.44	88.29 %
010-497-3100	SUPPLIES	3,000.00	3,000.00	12.00	160.22	0.00	2,839.78	94.66 %
010-497-4150	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-497-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	91.74	160.68	0.00	1,039.32	86.61 %
Department: 497 - County Treasurer Total:		264,658.00	264,658.00	16,335.05	32,926.77	0.00	231,731.23	87.56%
Department: 499 - Tax Assessor Collector								
010-499-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	0.00	68,623.08	84.62 %
010-499-1030	SALARY	612,200.00	612,200.00	46,478.82	92,482.06	0.00	519,717.94	84.89 %
010-499-1150	OVERTIME	5,000.00	5,000.00	236.17	347.56	0.00	4,652.44	93.05 %
010-499-1200	LONGEVITY	21,900.00	21,900.00	1,572.34	3,140.06	0.00	18,759.94	85.66 %
010-499-2010	FICA	55,095.00	55,095.00	3,733.03	7,423.08	0.00	47,671.92	86.53 %
010-499-2020	INSURANCE - GROUP	234,000.00	234,000.00	16,366.22	32,732.44	0.00	201,267.56	86.01 %
010-499-2030	RETIREMENT	70,652.00	70,652.00	5,348.98	10,638.60	0.00	60,013.40	84.94 %
010-499-2060	DISABILITY	2,861.00	2,861.00	238.51	477.02	0.00	2,383.98	83.33 %
010-499-2070	UNEMPLOYMENT	383.00	383.00	28.94	57.48	0.00	325.52	84.99 %
010-499-3100	SUPPLIES	30,000.00	30,000.00	4,244.72	4,419.35	1,123.50	24,457.15	81.52 %
010-499-3120	POSTAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-499-4150	CONTINUING EDUCATION	9,500.00	9,500.00	0.00	0.00	1,000.00	8,500.00	89.47 %
010-499-4200	TELEPHONE	500.00	500.00	0.00	39.36	0.00	460.64	92.13 %
010-499-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-499-4320	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-499-4350	PRINTING SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-499-4500	R & M - EQUIPMENT	3,000.00	3,000.00	394.85	1,727.92	0.00	1,272.08	42.40 %
010-499-4600	LEASE - EQUIPMENT	15,000.00	15,000.00	547.41	626.41	0.00	14,373.59	95.82 %
010-499-4900	IT - SOFTWARE	50,000.00	50,000.00	0.00	38,220.00	0.00	11,780.00	23.56 %
010-499-5910	EQUIPMENT - NON CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		1,225,191.00	1,225,191.00	85,428.45	204,808.26	2,123.50	1,018,259.24	83.11%
Department: 500 - Human Resources								
010-500-1030	SALARY	101,800.00	101,800.00	7,825.93	15,656.80	0.00	86,143.20	84.62 %
010-500-1200	LONGEVITY	568.00	568.00	27.68	55.36	0.00	512.64	90.25 %
010-500-2010	FICA	7,831.00	7,831.00	558.73	1,117.81	0.00	6,713.19	85.73 %
010-500-2020	INSURANCE - GROUP	31,200.00	31,200.00	2,182.18	4,364.36	0.00	26,835.64	86.01 %
010-500-2030	RETIREMENT	10,042.00	10,042.00	770.44	1,541.36	0.00	8,500.64	84.65 %
010-500-2060	DISABILITY	532.00	532.00	40.37	80.74	0.00	451.26	84.82 %
010-500-2070	UNEMPLOYMENT	61.00	61.00	4.70	9.40	0.00	51.60	84.59 %
010-500-3100	SUPPLIES	2,000.00	2,000.00	178.68	1,329.51	77.50	592.99	29.65 %
010-500-4150	CONTINUING EDUCATION	3,200.00	3,200.00	199.00	199.00	500.00	2,501.00	78.16 %
010-500-4200	TELEPHONE	500.00	500.00	0.00	39.36	0.00	460.64	92.13 %
010-500-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-500-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	66.51	111.51	0.00	1,088.49	90.71 %
010-500-4900	IT - SOFTWARE	390.00	390.00	0.00	0.00	0.00	390.00	100.00 %
Department: 500 - Human Resources Total:		159,824.00	159,824.00	11,854.22	24,505.21	577.50	134,741.29	84.31%
Department: 503 - IT								
010-503-1030	SALARY	64,000.00	64,000.00	4,923.00	9,846.01	0.00	54,153.99	84.62 %
010-503-1200	LONGEVITY	4,839.00	4,839.00	346.16	692.32	0.00	4,146.68	85.69 %
010-503-2010	FICA	5,266.00	5,266.00	374.88	749.76	0.00	4,516.24	85.76 %
010-503-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	0.00	13,417.84	86.01 %
010-503-2030	RETIREMENT	6,753.00	6,753.00	516.90	1,033.80	0.00	5,719.20	84.69 %
010-503-2060	DISABILITY	336.00	336.00	28.04	56.08	0.00	279.92	83.31 %
010-503-2070	UNEMPLOYMENT	41.00	41.00	3.16	6.32	0.00	34.68	84.59 %
010-503-3100	SUPPLIES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
010-503-4150	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-503-4200	TELEPHONE	500.00	500.00	0.00	39.36	0.00	460.64	92.13 %
010-503-4220	INTERNET	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-503-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-503-4900	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 503 - IT Total:		101,035.00	101,035.00	7,283.22	14,605.81	0.00	86,429.19	85.54%
Department: 510 - Facilities - Staff								
010-510-1030	SALARY	274,000.00	274,000.00	17,395.45	34,819.20	0.00	239,180.80	87.29 %
010-510-1150	OVERTIME	2,500.00	2,500.00	116.44	185.67	0.00	2,314.33	92.57 %
010-510-1200	LONGEVITY	606.00	606.00	36.96	73.92	0.00	532.08	87.80 %
010-510-2010	FICA	21,199.00	21,199.00	1,252.61	2,495.76	0.00	18,703.24	88.23 %
010-510-2020	INSURANCE - GROUP	93,600.00	93,600.00	5,455.40	10,910.80	0.00	82,689.20	88.34 %

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010-510-2030	RETIREMENT	27,184.00	27,184.00	1,735.28	3,576.97	0.00	23,607.03	86.84 %
010-510-2060	DISABILITY	1,335.00	1,335.00	92.46	184.92	0.00	1,150.08	86.15 %
010-510-2070	UNEMPLOYMENT	166.00	166.00	10.62	21.23	0.00	144.77	87.21 %
010-510-3100	SUPPLIES	5,000.00	5,000.00	8.00	136.40	37.97	4,825.63	96.51 %
010-510-3300	UNIFORMS	1,500.00	1,500.00	794.47	794.47	827.15	-121.62	-8.11 %
010-510-4150	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-510-4200	TELEPHONE	1,000.00	1,000.00	0.00	120.61	0.00	879.39	87.94 %
010-510-4250	FUEL	7,500.00	7,500.00	145.19	392.51	0.00	7,107.49	94.77 %
010-510-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-510-4540	R & M - VEHICLE	3,500.00	3,500.00	0.00	181.90	0.00	3,318.10	94.80 %
010-510-4660	LEASE - VEHICLES	16,200.00	16,200.00	1,273.67	2,547.34	0.00	13,652.66	84.28 %
010-510-4808	INSURANCE - VEHICLE	2,000.00	2,000.00	0.00	1,085.00	0.00	915.00	45.75 %
010-510-5910	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 510 - Facilities - Staff Total:		460,790.00	460,790.00	28,316.55	57,526.70	865.12	402,398.18	87.33%
Department: 516 - Facilities								
010-516-3100	SUPPLIES	30,000.00	30,000.00	774.05	2,962.75	2,474.64	24,562.61	81.88 %
010-516-4200	TELEPHONE	7,500.00	7,500.00	331.51	331.51	0.00	7,168.49	95.58 %
010-516-4220	INTERNET	2,400.00	2,400.00	189.80	379.60	0.00	2,020.40	84.18 %
010-516-4225	DATA SERVICES	300,000.00	300,000.00	18,213.01	36,426.02	0.00	263,573.98	87.86 %
010-516-4250	FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-516-4400	UTILITIES	300,000.00	300,000.00	27,369.91	49,424.45	0.00	250,575.55	83.53 %
010-516-4520	R & M - GENERAL	300,000.00	300,000.00	17,796.19	27,268.68	13,023.48	259,707.84	86.57 %
010-516-4600	LEASE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-516-4802	INSURANCE - PROPERTY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
010-516-5910	EQUIPMENT - NON CAPITAL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Department: 516 - Facilities Total:		1,106,400.00	1,106,400.00	64,674.47	116,793.01	15,498.12	974,108.87	88.04%
Department: 540 - Ambulance EMS								
010-540-1030	SALARY	992,263.00	992,263.00	77,855.15	151,741.35	0.00	840,521.65	84.71 %
010-540-1080	PART-TIME	125,000.00	125,000.00	2,955.93	6,906.69	0.00	118,093.31	94.47 %
010-540-1150	OVERTIME	493,238.00	493,238.00	42,608.36	80,372.92	0.00	412,865.08	83.71 %
010-540-1200	LONGEVITY	41,753.00	41,753.00	3,002.28	6,004.55	0.00	35,748.45	85.62 %
010-540-1250	SALARY SUPPLEMENT - LOCAL	25,800.00	25,800.00	0.00	0.00	0.00	25,800.00	100.00 %
010-540-2010	FICA	137,934.00	137,934.00	8,688.40	16,870.07	0.00	121,063.93	87.77 %
010-540-2020	INSURANCE - GROUP	312,000.00	312,000.00	21,821.64	43,756.55	0.00	268,243.45	85.98 %
010-540-2030	RETIREMENT	176,879.00	176,879.00	12,401.92	24,036.98	0.00	152,842.02	86.41 %
010-540-2040	INSURANCE - WORKERS COMP	15,000.00	15,000.00	0.00	3,028.42	0.00	11,971.58	79.81 %
010-540-2060	DISABILITY	6,196.00	6,196.00	500.72	992.13	0.00	5,203.87	83.99 %
010-540-2070	UNEMPLOYMENT	1,082.00	1,082.00	75.84	146.99	0.00	935.01	86.41 %
010-540-3100	SUPPLIES	10,000.00	10,000.00	0.00	100.00	525.88	9,374.12	93.74 %
010-540-3102	SUPPLIES - AMBULANCE	55,000.00	55,000.00	9,082.32	14,680.43	11,414.76	28,904.81	52.55 %
010-540-3300	UNIFORMS	14,000.00	14,000.00	2,049.97	2,286.13	1,419.92	10,293.95	73.53 %

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010-540-4108	MEDICAL - TRANSPORT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
010-540-4150	CONTINUING EDUCATION	10,000.00	10,000.00	192.00	192.00	1,837.96	7,970.04	79.70 %
010-540-4200	TELEPHONE	2,500.00	2,500.00	0.00	350.15	0.00	2,149.85	85.99 %
010-540-4220	INTERNET	1,600.00	1,600.00	0.00	240.00	0.00	1,360.00	85.00 %
010-540-4250	FUEL	30,000.00	30,000.00	1,838.51	3,876.83	129.90	25,993.27	86.64 %
010-540-4400	UTILITIES	1,200.00	1,200.00	81.22	162.43	0.00	1,037.57	86.46 %
010-540-4500	R & M - EQUIPMENT	35,000.00	35,000.00	1,540.00	11,825.91	20,000.00	3,174.09	9.07 %
010-540-4540	R & M - VEHICLE	30,000.00	30,000.00	482.50	751.48	4,012.60	25,235.92	84.12 %
010-540-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-540-4660	LEASE - VEHICLES	24,000.00	24,000.00	1,907.49	3,814.98	0.00	20,185.02	84.10 %
010-540-4806	INSURANCE - LIABILITY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-540-4808	INSURANCE - VEHICLE	20,000.00	20,000.00	0.00	7,868.00	0.00	12,132.00	60.66 %
010-540-4900	IT - SOFTWARE	6,000.00	6,000.00	0.00	3,193.08	288.00	2,518.92	41.98 %
010-540-5900	EQUIPMENT - CAPITALIZED	472,000.00	472,000.00	0.00	357,068.05	0.00	114,931.95	24.35 %
010-540-5910	EQUIPMENT - NON CAPITAL	5,000.00	5,000.00	2,103.09	8,739.71	-4,862.74	1,123.03	22.46 %
Department: 540 - Ambulance EMS Total:		3,160,445.00	3,160,445.00	189,187.34	749,005.83	34,766.28	2,376,672.89	75.20%
Department: 543 - Fire Protection - VFD								
010-543-2040	INSURANCE - WORKERS COMP	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
010-543-3100	SUPPLIES	50,000.00	50,000.00	407.78	407.78	2,683.68	46,908.54	93.82 %
010-543-4000	PERSONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-543-4030	AUDIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-543-4150	CONTINUING EDUCATION	7,000.00	7,000.00	61.61	61.61	0.00	6,938.39	99.12 %
010-543-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
010-543-4220	INTERNET	1,600.00	1,600.00	0.00	103.00	0.00	1,497.00	93.56 %
010-543-4250	FUEL	15,000.00	15,000.00	1,800.69	3,549.44	0.00	11,450.56	76.34 %
010-543-4400	UTILITIES	1,200.00	1,200.00	81.21	162.43	0.00	1,037.57	86.46 %
010-543-4500	R & M - EQUIPMENT	25,000.00	25,000.00	0.00	0.00	2,204.86	22,795.14	91.18 %
010-543-4520	R & M - GENERAL	5,000.00	5,000.00	117.30	117.30	0.00	4,882.70	97.65 %
010-543-4540	R & M - VEHICLE	25,000.00	25,000.00	57.04	1,647.04	603.86	22,749.10	91.00 %
010-543-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	241.16	451.16	0.00	2,048.84	81.95 %
010-543-4780	VFD AID - INTERLOCAL	260,000.00	260,000.00	0.00	193,333.34	0.00	66,666.66	25.64 %
010-543-4782	VFD AID - ECVFD	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	100.00 %
010-543-4800	INSURANCE - A & S	6,000.00	6,000.00	0.00	4,801.00	0.00	1,199.00	19.98 %
010-543-4806	INSURANCE - LIABILITY	5,000.00	5,000.00	0.00	15,263.00	0.00	-10,263.00	-205.26 %
010-543-4808	INSURANCE - VEHICLE	28,000.00	28,000.00	0.00	27,345.00	0.00	655.00	2.34 %
010-543-4900	IT - SOFTWARE	20,000.00	20,000.00	444.88	7,972.31	288.00	11,739.69	58.70 %
010-543-4990	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-543-5910	EQUIPMENT - NON CAPITAL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 543 - Fire Protection - VFD Total:		767,720.00	767,720.00	3,211.67	255,214.41	5,780.40	506,725.19	66.00%
Department: 544 - Fire Marshal								
010-544-1030	SALARY	61,700.00	61,700.00	4,746.00	9,492.00	0.00	52,208.00	84.62 %

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010-544-1200	LONGEVITY	1,378.00	1,378.00	96.92	193.84	0.00	1,184.16	85.93 %
010-544-1250	SALARY SUPPLEMENT - LOCAL	6,000.00	6,000.00	461.54	923.08	0.00	5,076.92	84.62 %
010-544-2010	FICA	5,284.00	5,284.00	377.40	754.80	0.00	4,529.20	85.72 %
010-544-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	0.00	13,417.84	86.01 %
010-544-2030	RETIREMENT	6,777.00	6,777.00	520.36	1,040.72	0.00	5,736.28	84.64 %
010-544-2060	DISABILITY	299.00	299.00	24.93	49.86	0.00	249.14	83.32 %
010-544-2070	UNEMPLOYMENT	41.00	41.00	3.18	6.36	0.00	34.64	84.49 %
010-544-3100	SUPPLIES	500.00	500.00	153.77	153.77	0.00	346.23	69.25 %
010-544-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-544-4000	PERSONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-544-4150	CONTINUING EDUCATION	2,500.00	2,500.00	50.00	110.00	-60.00	2,450.00	98.00 %
010-544-4200	TELEPHONE	500.00	500.00	0.00	39.36	0.00	460.64	92.13 %
010-544-4250	FUEL	3,000.00	3,000.00	156.17	395.28	0.00	2,604.72	86.82 %
010-544-4540	R & M - VEHICLE	1,000.00	1,000.00	103.27	103.27	0.00	896.73	89.67 %
010-544-4660	LEASE - VEHICLES	12,000.00	12,000.00	917.20	1,834.40	0.00	10,165.60	84.71 %
010-544-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	560.00	0.00	240.00	30.00 %
010-544-4900	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 544 - Fire Marshal Total:		119,079.00	119,079.00	8,701.82	17,838.90	-60.00	101,300.10	85.07%
Department: 550 - Constable - I								
010-550-1010	ELECTED OFFICIAL	63,000.00	63,000.00	4,846.16	9,692.32	0.00	53,307.68	84.62 %
010-550-1200	LONGEVITY	2,335.00	2,335.00	166.16	332.32	0.00	2,002.68	85.77 %
010-550-1250	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	1,384.62	2,769.24	0.00	15,230.76	84.62 %
010-550-2010	FICA	6,375.00	6,375.00	452.80	905.60	0.00	5,469.40	85.79 %
010-550-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	0.00	13,417.84	86.01 %
010-550-2030	RETIREMENT	8,175.00	8,175.00	627.54	1,255.08	0.00	6,919.92	84.65 %
010-550-3100	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-550-3300	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
010-550-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
010-550-4220	INTERNET	400.00	400.00	0.00	30.00	0.00	370.00	92.50 %
010-550-4250	FUEL	3,500.00	3,500.00	156.06	376.10	0.00	3,123.90	89.25 %
010-550-4540	R & M - VEHICLE	1,500.00	1,500.00	67.33	67.33	0.00	1,432.67	95.51 %
010-550-4660	LEASE - VEHICLES	12,000.00	12,000.00	841.93	1,683.86	0.00	10,316.14	85.97 %
010-550-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	1,032.00	0.00	-232.00	-29.00 %
Department: 550 - Constable - I Total:		134,855.00	134,855.00	9,633.68	20,326.01	0.00	114,528.99	84.93%
Department: 552 - Constable - II								
010-552-1010	ELECTED OFFICIAL	63,000.00	63,000.00	4,846.16	9,692.32	0.00	53,307.68	84.62 %
010-552-1200	LONGEVITY	1,170.00	1,170.00	83.08	166.16	0.00	1,003.84	85.80 %
010-552-2010	FICA	4,909.00	4,909.00	350.70	701.40	0.00	4,207.60	85.71 %
010-552-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	0.00	13,417.84	86.01 %
010-552-2030	RETIREMENT	6,295.00	6,295.00	483.56	967.12	0.00	5,327.88	84.64 %
010-552-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-552-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-552-4200	TELEPHONE	500.00	500.00	0.00	39.36	0.00	460.64	92.13 %
010-552-4220	INTERNET	400.00	400.00	0.00	30.00	0.00	370.00	92.50 %
010-552-4250	FUEL	3,500.00	3,500.00	100.66	265.54	0.00	3,234.46	92.41 %
010-552-4540	R & M - VEHICLE	3,000.00	3,000.00	975.00	975.00	0.00	2,025.00	67.50 %
010-552-4660	LEASE - VEHICLES	8,000.00	8,000.00	30.00	488.94	0.00	7,511.06	93.89 %
010-552-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	570.00	0.00	230.00	28.75 %
Department: 552 - Constable - II Total:		108,674.00	108,674.00	7,960.24	16,078.00	0.00	92,596.00	85.21%
Department: 560 - County Sheriff								
010-560-1010	ELECTED OFFICIAL	100,000.00	100,000.00	7,692.30	15,384.60	0.00	84,615.40	84.62 %
010-560-1030	SALARY	2,889,200.00	2,889,200.00	204,117.26	398,578.15	0.00	2,490,621.85	86.20 %
010-560-1080	PART-TIME	21,000.00	21,000.00	1,538.48	3,076.96	0.00	17,923.04	85.35 %
010-560-1150	OVERTIME	70,000.00	70,000.00	2,467.81	4,830.17	0.00	65,169.83	93.10 %
010-560-1200	LONGEVITY	72,686.00	72,686.00	5,194.61	10,317.66	0.00	62,368.34	85.81 %
010-560-1250	SALARY SUPPLEMENT - LOCAL	144,000.00	144,000.00	7,999.94	19,957.25	0.00	124,042.75	86.14 %
010-560-2010	FICA	252,212.00	252,212.00	15,979.31	31,513.08	0.00	220,698.92	87.51 %
010-560-2020	INSURANCE - GROUP	748,800.00	748,800.00	46,945.77	92,880.00	0.00	655,920.00	87.60 %
010-560-2030	RETIREMENT	323,425.00	323,425.00	22,465.94	43,944.59	0.00	279,480.41	86.41 %
010-560-2060	DISABILITY	13,004.00	13,004.00	1,000.57	1,986.73	0.00	11,017.27	84.72 %
010-560-2070	UNEMPLOYMENT	1,916.00	1,916.00	132.62	261.71	0.00	1,654.29	86.34 %
010-560-3100	SUPPLIES	40,000.00	40,000.00	1,753.24	2,228.08	1,623.95	36,147.97	90.37 %
010-560-3120	POSTAGE	3,000.00	3,000.00	146.90	146.90	0.00	2,853.10	95.10 %
010-560-3300	UNIFORMS	63,000.00	63,000.00	545.44	545.44	17,453.89	45,000.67	71.43 %
010-560-3900	SUPPLIES - ESTRAY	30,000.00	30,000.00	518.72	553.24	9,636.39	19,810.37	66.03 %
010-560-4150	CONTINUING EDUCATION	60,000.00	60,000.00	3,720.61	4,005.21	3,082.39	52,912.40	88.19 %
010-560-4180	PERSONNEL COSTS	3,000.00	3,000.00	0.00	0.00	735.00	2,265.00	75.50 %
010-560-4200	TELEPHONE	40,000.00	40,000.00	0.00	2,052.00	0.00	37,948.00	94.87 %
010-560-4220	INTERNET	15,000.00	15,000.00	0.00	1,501.00	0.00	13,499.00	89.99 %
010-560-4250	FUEL	180,000.00	180,000.00	10,986.75	25,354.23	0.00	154,645.77	85.91 %
010-560-4500	R & M - EQUIPMENT	2,000.00	2,000.00	0.00	1,367.05	0.00	632.95	31.65 %
010-560-4540	R & M - VEHICLE	100,000.00	100,000.00	9,368.05	28,165.87	14,933.75	56,900.38	56.90 %
010-560-4600	LEASE - EQUIPMENT	6,000.00	6,000.00	0.00	298.00	0.00	5,702.00	95.03 %
010-560-4660	LEASE - VEHICLES	650,000.00	650,000.00	43,957.11	87,914.22	0.00	562,085.78	86.47 %
010-560-4806	INSURANCE - LIABILITY	60,000.00	60,000.00	0.00	60,081.00	0.00	-81.00	-0.14 %
010-560-4808	INSURANCE - VEHICLE	65,000.00	65,000.00	0.00	54,795.00	0.00	10,205.00	15.70 %
010-560-4900	IT - SOFTWARE	120,000.00	120,000.00	3,769.76	34,172.77	22,549.79	63,277.44	52.73 %
010-560-4953	INVESTIGATION	8,000.00	8,000.00	91.15	276.13	84.41	7,639.46	95.49 %
010-560-4956	SWAT	20,000.00	20,000.00	0.00	0.00	8,583.07	11,416.93	57.08 %
010-560-4957	QUALIFICATIONS	18,000.00	18,000.00	84.91	3,163.66	0.00	14,836.34	82.42 %
010-560-4958	GRANT - STATE SAVNS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-560-4960	EXTRADITION	0.00	0.00	145.50	145.50	0.00	-145.50	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-560-5900	EQUIPMENT - CAPITALIZED	50,000.00	50,000.00	0.00	0.00	14,855.00	35,145.00	70.29 %
010-560-5910	EQUIPMENT - NON CAPITAL	150,000.00	150,000.00	40,373.67	41,373.67	27,586.50	81,039.83	54.03 %
Department: 560 - County Sheriff Total:		6,339,243.00	6,339,243.00	430,996.42	970,869.87	121,124.14	5,247,248.99	82.77%
Department: 561 - Jail								
010-561-1030	SALARY	1,906,400.00	1,906,400.00	128,416.28	260,074.46	0.00	1,646,325.54	86.36 %
010-561-1150	OVERTIME	20,000.00	20,000.00	3,361.77	4,650.32	0.00	15,349.68	76.75 %
010-561-1200	LONGEVITY	32,121.00	32,121.00	2,299.37	4,511.05	0.00	27,609.95	85.96 %
010-561-1250	SALARY SUPPLEMENT - LOCAL	14,000.00	14,000.00	1,615.40	3,153.88	0.00	10,846.12	77.47 %
010-561-2010	FICA	150,898.00	150,898.00	9,268.68	18,608.78	0.00	132,289.22	87.67 %
010-561-2020	INSURANCE - GROUP	561,600.00	561,600.00	33,823.51	69,174.81	0.00	492,425.19	87.68 %
010-561-2030	RETIREMENT	193,504.00	193,504.00	13,311.49	26,721.54	0.00	166,782.46	86.19 %
010-561-2060	DISABILITY	8,955.00	8,955.00	647.19	1,340.66	0.00	7,614.34	85.03 %
010-561-2070	UNEMPLOYMENT	1,184.00	1,184.00	81.37	163.35	0.00	1,020.65	86.20 %
010-561-3100	SUPPLIES	40,000.00	40,000.00	2,369.85	2,821.25	725.78	36,452.97	91.13 %
010-561-3300	UNIFORMS	22,400.00	22,400.00	0.00	0.00	6,754.76	15,645.24	69.84 %
010-561-3400	SUPPLIES - JANITORIAL	60,000.00	60,000.00	2,811.58	4,752.96	0.00	55,247.04	92.08 %
010-561-4150	CONTINUING EDUCATION	28,000.00	28,000.00	5,201.05	5,487.73	553.00	21,959.27	78.43 %
010-561-4180	PERSONNEL COSTS	3,000.00	3,000.00	0.00	0.00	2,000.00	1,000.00	33.33 %
010-561-4200	TELEPHONE	1,200.00	1,200.00	0.00	39.36	0.00	1,160.64	96.72 %
010-561-4250	FUEL	2,000.00	2,000.00	110.96	110.96	0.00	1,889.04	94.45 %
010-561-4500	R & M - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-561-4540	R & M - VEHICLE	6,000.00	6,000.00	727.52	727.52	0.00	5,272.48	87.87 %
010-561-4600	LEASE - EQUIPMENT	7,500.00	7,500.00	239.00	569.00	0.00	6,931.00	92.41 %
010-561-4660	LEASE - VEHICLES	40,000.00	40,000.00	3,240.06	6,480.12	0.00	33,519.88	83.80 %
010-561-4808	INSURANCE - VEHICLE	4,500.00	4,500.00	0.00	3,057.00	0.00	1,443.00	32.07 %
010-561-4900	IT - SOFTWARE	25,000.00	25,000.00	0.00	11,794.00	0.00	13,206.00	52.82 %
010-561-4960	EXTRADITION	35,000.00	35,000.00	1,137.46	1,137.46	1,500.00	32,362.54	92.46 %
010-561-4966	INMATE - MEALS	250,000.00	250,000.00	21,076.93	26,464.11	0.00	223,535.89	89.41 %
010-561-4968	INMATE - DENTAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-561-5910	EQUIPMENT - NON CAPITAL	0.00	0.00	467.93	467.93	0.00	-467.93	0.00 %
Department: 561 - Jail Total:		3,438,262.00	3,438,262.00	230,207.40	452,308.25	11,533.54	2,974,420.21	86.51%
Department: 574 - JuvProb - Local								
010-574-4720	JUVENILE - LOCAL	71,050.00	71,050.00	0.00	0.00	0.00	71,050.00	100.00 %
010-574-4990	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 574 - JuvProb - Local Total:		171,050.00	171,050.00	0.00	0.00	0.00	171,050.00	100.00%
Department: 580 - EMC								
010-580-1030	SALARY	62,500.00	62,500.00	4,807.60	9,615.20	0.00	52,884.80	84.62 %
010-580-1200	LONGEVITY	353.00	353.00	13.84	27.68	0.00	325.32	92.16 %
010-580-2010	FICA	4,808.00	4,808.00	293.22	586.44	0.00	4,221.56	87.80 %
010-580-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.09	2,182.18	0.00	13,417.82	86.01 %
010-580-2030	RETIREMENT	6,166.00	6,166.00	473.00	946.00	0.00	5,220.00	84.66 %

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010-580-2060	DISABILITY	295.00	295.00	24.59	49.18	0.00	245.82	83.33 %
010-580-2070	UNEMPLOYMENT	38.00	38.00	2.90	5.80	0.00	32.20	84.74 %
010-580-3100	SUPPLIES	3,250.00	3,250.00	77.84	77.84	120.00	3,052.16	93.91 %
010-580-3300	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-580-4150	CONTINUING EDUCATION	7,000.00	7,000.00	0.00	7.40	3,878.37	3,114.23	44.49 %
010-580-4200	TELEPHONE	600.00	600.00	0.00	39.36	0.00	560.64	93.44 %
010-580-4220	INTERNET	400.00	400.00	0.00	30.00	0.00	370.00	92.50 %
010-580-4250	FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-580-4540	R & M - VEHICLE	500.00	500.00	0.00	0.00	100.00	400.00	80.00 %
010-580-4660	LEASE - VEHICLES	16,000.00	16,000.00	1,290.11	2,580.22	0.00	13,419.78	83.87 %
010-580-4808	INSURANCE - VEHICLE	1,200.00	1,200.00	0.00	811.00	0.00	389.00	32.42 %
010-580-4900	IT - SOFTWARE	15,000.00	15,000.00	500.00	500.00	0.00	14,500.00	96.67 %
Department: 580 - EMC Total:		140,210.00	140,210.00	8,574.19	17,458.30	4,098.37	118,653.33	84.63%
Department: 581 - Communications								
010-581-1030	SALARY	587,100.00	587,100.00	37,064.18	71,592.79	0.00	515,507.21	87.81 %
010-581-1150	OVERTIME	80,000.00	80,000.00	5,475.52	11,050.25	0.00	68,949.75	86.19 %
010-581-1200	LONGEVITY	15,903.00	15,903.00	1,174.59	2,319.19	0.00	13,583.81	85.42 %
010-581-1250	SALARY SUPPLEMENT - LOCAL	34,000.00	34,000.00	2,153.86	4,000.02	0.00	29,999.98	88.24 %
010-581-2010	FICA	54,851.00	54,851.00	3,260.13	6,322.84	0.00	48,528.16	88.47 %
010-581-2020	INSURANCE - GROUP	187,200.00	187,200.00	10,910.80	23,458.23	0.00	163,741.77	87.47 %
010-581-2030	RETIREMENT	70,338.00	70,338.00	4,499.67	8,727.17	0.00	61,610.83	87.59 %
010-581-2060	DISABILITY	2,907.00	2,907.00	201.92	420.34	0.00	2,486.66	85.54 %
010-581-2070	UNEMPLOYMENT	430.00	430.00	27.53	53.39	0.00	376.61	87.58 %
010-581-3100	SUPPLIES	9,200.00	9,200.00	932.76	938.36	596.48	7,665.16	83.32 %
010-581-4000	PERSONAL SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
010-581-4150	CONTINUING EDUCATION	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33 %
010-581-4180	PERSONNEL COSTS	1,500.00	1,500.00	0.00	0.00	650.00	850.00	56.67 %
010-581-4200	TELEPHONE	0.00	0.00	0.00	41.61	0.00	-41.61	0.00 %
010-581-4220	INTERNET	0.00	0.00	0.00	1,705.37	0.00	-1,705.37	0.00 %
010-581-4400	UTILITIES	0.00	0.00	587.16	587.16	0.00	-587.16	0.00 %
010-581-4600	LEASE - EQUIPMENT	1,500.00	1,500.00	189.43	308.43	0.00	1,191.57	79.44 %
010-581-4802	INSURANCE - PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-581-5000	LEASE - RADIO TOWERS	60,000.00	60,000.00	4,985.00	5,498.00	0.00	54,502.00	90.84 %
010-581-5900	EQUIPMENT - CAPITALIZED	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00 %
010-581-5910	EQUIPMENT - NON CAPITAL	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
Department: 581 - Communications Total:		1,876,929.00	1,876,929.00	71,962.55	137,523.15	1,246.48	1,738,159.37	92.61%
Department: 582 - DPS								
010-582-1030	SALARY	43,300.00	43,300.00	3,315.14	6,651.06	0.00	36,648.94	84.64 %
010-582-1150	OVERTIME	250.00	250.00	26.53	26.53	0.00	223.47	89.39 %
010-582-1200	LONGEVITY	5,802.00	5,802.00	443.08	886.16	0.00	4,915.84	84.73 %
010-582-2010	FICA	3,775.00	3,775.00	185.83	371.26	0.00	3,403.74	90.17 %

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010-582-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	0.00	13,417.84	86.01 %
010-582-2030	RETIREMENT	4,841.00	4,841.00	371.29	742.01	0.00	4,098.99	84.67 %
010-582-2060	DISABILITY	233.00	233.00	19.38	38.76	0.00	194.24	83.36 %
010-582-2070	UNEMPLOYMENT	30.00	30.00	2.27	4.54	0.00	25.46	84.87 %
010-582-3100	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-582-5910	EQUIPMENT - NON CAPITAL	5,000.00	5,000.00	0.00	0.00	4,800.00	200.00	4.00 %
Department: 582 - DPS Total:		79,331.00	79,331.00	5,454.60	10,902.48	4,800.00	63,628.52	80.21%
Department: 590 - 911 ADDRESSING								
010-590-1030	SALARY	55,000.00	55,000.00	4,230.80	8,461.60	0.00	46,538.40	84.62 %
010-590-1200	LONGEVITY	3,923.00	3,923.00	0.00	0.00	0.00	3,923.00	100.00 %
010-590-2010	FICA	4,508.00	4,508.00	254.80	509.60	0.00	3,998.40	88.70 %
010-590-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,018.85	2,037.70	0.00	13,562.30	86.94 %
010-590-2030	RETIREMENT	5,780.00	5,780.00	415.04	830.08	0.00	4,949.92	85.64 %
010-590-2060	DISABILITY	237.00	237.00	18.42	36.84	0.00	200.16	84.46 %
010-590-2070	UNEMPLOYMENT	35.00	35.00	2.54	5.08	0.00	29.92	85.49 %
010-590-3100	SUPPLIES	3,000.00	3,000.00	45.00	87.65	110.00	2,802.35	93.41 %
010-590-4150	CONTINUING EDUCATION	3,500.00	3,500.00	79.57	79.57	0.00	3,420.43	97.73 %
010-590-4200	TELEPHONE	500.00	500.00	0.00	41.89	0.00	458.11	91.62 %
010-590-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-590-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-590-4900	IT - SOFTWARE	4,500.00	4,500.00	4,134.78	4,134.78	0.00	365.22	8.12 %
010-590-5910	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	680.89	680.89	0.00	319.11	31.91 %
Department: 590 - 911 ADDRESSING Total:		99,283.00	99,283.00	10,880.69	16,905.68	110.00	82,267.32	82.86%
Department: 600 - Environmental								
010-600-1030	SALARY	65,000.00	65,000.00	5,000.00	10,000.00	0.00	55,000.00	84.62 %
010-600-1200	LONGEVITY	1,260.00	1,260.00	96.92	193.84	0.00	1,066.16	84.62 %
010-600-1250	SALARY SUPPLEMENT - LOCAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-600-2010	FICA	5,260.00	5,260.00	372.58	745.16	0.00	4,514.84	85.83 %
010-600-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	0.00	13,417.84	86.01 %
010-600-2030	RETIREMENT	6,745.00	6,745.00	513.76	1,027.52	0.00	5,717.48	84.77 %
010-600-2060	DISABILITY	279.00	279.00	23.26	46.52	0.00	232.48	83.33 %
010-600-2070	UNEMPLOYMENT	41.00	41.00	3.14	6.28	0.00	34.72	84.68 %
010-600-3100	SUPPLIES	2,500.00	2,500.00	14.85	32.80	0.00	2,467.20	98.69 %
010-600-4000	PERSONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-600-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-600-4250	FUEL	3,500.00	3,500.00	121.01	251.11	0.00	3,248.89	92.83 %
010-600-4540	R & M - VEHICLE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
010-600-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	79.00	158.00	0.00	1,042.00	86.83 %
010-600-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	338.00	0.00	162.00	32.40 %
010-600-4900	IT - SOFTWARE	500.00	500.00	0.00	0.00	450.00	50.00	10.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-600-5910	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 600 - Environmental Total:		116,785.00	116,785.00	7,315.60	14,981.39	450.00	101,353.61	86.79%
Department: 605 - Land Development								
010-605-1030	SALARY	62,500.00	62,500.00	4,807.60	9,615.20	0.00	52,884.80	84.62 %
010-605-1200	LONGEVITY	1,202.00	1,202.00	383.08	766.16	0.00	435.84	36.26 %
010-605-1250	SALARY SUPPLEMENT - LOCAL	0.00	0.00	192.30	384.60	0.00	-384.60	0.00 %
010-605-2010	FICA	4,873.00	4,873.00	383.78	767.56	0.00	4,105.44	84.25 %
010-605-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,163.32	2,326.64	0.00	13,273.36	85.09 %
010-605-2030	RETIREMENT	6,249.00	6,249.00	541.80	1,083.60	0.00	5,165.40	82.66 %
010-605-2060	DISABILITY	297.00	297.00	26.08	52.16	0.00	244.84	82.44 %
010-605-2070	UNEMPLOYMENT	38.00	38.00	3.32	6.64	0.00	31.36	82.53 %
010-605-3100	SUPPLIES	8,000.00	8,000.00	26.23	101.20	110.00	7,788.80	97.36 %
010-605-4000	PERSONAL SERVICES	35,000.00	35,000.00	787.50	787.50	0.00	34,212.50	97.75 %
010-605-4150	CONTINUING EDUCATION	5,000.00	5,000.00	521.28	521.28	0.00	4,478.72	89.57 %
010-605-4200	TELEPHONE	500.00	500.00	0.00	41.89	0.00	458.11	91.62 %
010-605-4250	FUEL	1,500.00	1,500.00	56.48	148.74	0.00	1,351.26	90.08 %
010-605-4540	R & M - VEHICLE	1,500.00	1,500.00	194.55	194.55	0.00	1,305.45	87.03 %
010-605-4600	LEASE - EQUIPMENT	1,800.00	1,800.00	224.83	224.83	0.00	1,575.17	87.51 %
010-605-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	338.00	0.00	162.00	32.40 %
010-605-4900	IT - SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 605 - Land Development Total:		154,559.00	154,559.00	9,312.15	17,360.55	110.00	137,088.45	88.70%
Department: 630 - Health & Welfare								
010-630-4102	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
010-630-4103	MEDICAL - AUTOPSY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
010-630-4104	MEDICAL - DISPOSITION	10,000.00	10,000.00	0.00	750.00	0.00	9,250.00	92.50 %
010-630-4108	MEDICAL - TRANSPORT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
010-630-4750	PVMHMR	25,750.00	25,750.00	0.00	25,750.00	0.00	0.00	0.00 %
Department: 630 - Health & Welfare Total:		141,750.00	141,750.00	0.00	32,500.00	0.00	109,250.00	77.07%
Department: 645 - Indigent Health								
010-645-1250	SALARY SUPPLEMENT - LOCAL	12,000.00	12,000.00	923.08	1,846.16	0.00	10,153.84	84.62 %
010-645-2010	FICA	918.00	918.00	65.68	131.36	0.00	786.64	85.69 %
010-645-2030	RETIREMENT	1,177.00	1,177.00	90.57	181.12	0.00	995.88	84.61 %
010-645-2070	UNEMPLOYMENT	7.00	7.00	0.55	1.09	0.00	5.91	84.43 %
010-645-3100	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-645-3120	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-645-4000	PERSONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-645-4102	MEDICAL CONTRACTED	200,000.00	200,000.00	15,066.40	28,923.80	0.00	171,076.20	85.54 %
010-645-4105	MEDICAL - INDIGENT	250,000.00	250,000.00	756.24	756.24	0.00	249,243.76	99.70 %
010-645-4106	MEDICAL - JAIL	300,000.00	300,000.00	6,756.68	28,005.77	0.00	271,994.23	90.66 %
010-645-4150	CONTINUING EDUCATION	8,000.00	8,000.00	1,020.20	1,270.20	665.96	6,063.84	75.80 %
010-645-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-645-4600	LEASE - EQUIPMENT	1,800.00	1,800.00	231.71	372.71	0.00	1,427.29	79.29 %
010-645-4900	IT - SOFTWARE	25,000.00	25,000.00	1,841.00	3,682.00	0.00	21,318.00	85.27 %
010-645-4990	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 645 - Indigent Health Total:		1,303,902.00	1,303,902.00	26,752.11	65,170.45	665.96	1,238,065.59	94.95%
Department: 650 - Community Services								
010-650-4774	HISTORICAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-650-4776	HUMANE	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00 %
010-650-4778	SENIOR SERVICES	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
010-650-4790	PREDATOR CONTROL	38,400.00	38,400.00	3,200.00	3,200.00	0.00	35,200.00	91.67 %
Department: 650 - Community Services Total:		82,900.00	82,900.00	3,200.00	46,200.00	0.00	36,700.00	44.27%
Department: 665 - AgriLife								
010-665-1030	SALARY	143,800.00	143,800.00	11,056.55	22,118.05	0.00	121,681.95	84.62 %
010-665-1080	PART-TIME	19,600.00	19,600.00	0.00	1,244.45	0.00	18,355.55	93.65 %
010-665-1150	OVERTIME	0.00	0.00	7.54	7.54	0.00	-7.54	0.00 %
010-665-1200	LONGEVITY	6,766.00	6,766.00	480.00	955.38	0.00	5,810.62	85.88 %
010-665-2010	FICA	13,018.00	13,018.00	863.31	1,814.63	0.00	11,203.37	86.06 %
010-665-2020	INSURANCE - GROUP	15,747.00	15,747.00	1,091.08	2,182.16	0.00	13,564.84	86.14 %
010-665-2030	RETIREMENT	6,023.00	6,023.00	315.68	752.73	0.00	5,270.27	87.50 %
010-665-2060	DISABILITY	201.00	201.00	16.72	33.44	0.00	167.56	83.36 %
010-665-2070	UNEMPLOYMENT	102.00	102.00	6.91	14.55	0.00	87.45	85.74 %
010-665-3100	SUPPLIES	6,000.00	6,000.00	503.93	745.92	0.00	5,254.08	87.57 %
010-665-4150	CONTINUING EDUCATION	10,000.00	10,000.00	4.88	114.88	1,110.00	8,775.12	87.75 %
010-665-4200	TELEPHONE	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00 %
010-665-4250	FUEL	5,000.00	5,000.00	115.25	453.58	0.00	4,546.42	90.93 %
010-665-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-665-4540	R & M - VEHICLE	1,000.00	1,000.00	318.50	344.58	0.00	655.42	65.54 %
010-665-4600	LEASE - EQUIPMENT	3,000.00	3,000.00	187.00	374.00	0.00	2,626.00	87.53 %
010-665-4660	LEASE - VEHICLES	20,000.00	20,000.00	1,550.19	3,245.97	0.00	16,754.03	83.77 %
010-665-4808	INSURANCE - VEHICLE	1,500.00	1,500.00	0.00	863.00	0.00	637.00	42.47 %
010-665-4852	PROGRAMMING	5,500.00	5,500.00	335.68	335.68	494.42	4,669.90	84.91 %
010-665-4853	LIVESTOCK SHOWS	14,000.00	14,000.00	616.23	616.23	340.00	13,043.77	93.17 %
010-665-5910	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 665 - AgriLife Total:		274,517.00	274,517.00	17,469.45	36,216.77	1,944.42	236,355.81	86.10%
Department: 900 - TRANSFERS								
010-900-9999	TRANSFERS	3,750,000.00	3,750,000.00	250,000.00	250,000.00	0.00	3,500,000.00	93.33 %
Department: 900 - TRANSFERS Total:		3,750,000.00	3,750,000.00	250,000.00	250,000.00	0.00	3,500,000.00	93.33%
Expense Total:		35,454,240.00	35,454,240.00	1,903,139.25	4,699,050.83	224,004.10	30,531,185.07	86.11%
Fund: 010 - GENERAL Surplus (Deficit):		-9,151,820.00	-9,151,820.00	-194,008.55	-2,117,420.90	-224,004.10	6,810,395.00	74.42%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 015 - JUDICIAL								
Revenue								
015-334-0000	GRANT - TIDC	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
015-360-0000	INTEREST	0.00	0.00	2,572.52	5,330.08	0.00	5,330.08	0.00 %
015-370-6100	REIMBURSEMENTS - CAA	30,000.00	30,000.00	3,412.80	5,593.05	0.00	-24,406.95	81.36 %
015-390-0000	TRANSFERS	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00 %
Revenue Total:		305,000.00	305,000.00	255,985.32	260,923.13	0.00	-44,076.87	14.45%
Expense								
Department: 426 - County Court								
015-426-4000	PERSONAL SERVICES	2,500.00	2,500.00	200.00	1,800.00	0.00	700.00	28.00 %
015-426-4050	ATTORNEY - AD LITEM CIVIL	60,000.00	60,000.00	1,200.00	7,825.00	0.00	52,175.00	86.96 %
015-426-4052	ATTORNEY - AD LITEM CRIMINAL	60,000.00	60,000.00	3,200.00	3,200.00	0.00	56,800.00	94.67 %
015-426-4054	ATTORNEY - AD LITEM JUVENILE	6,000.00	6,000.00	1,050.00	1,725.00	0.00	4,275.00	71.25 %
015-426-4107	MEDICAL - PSYCHIATRIC	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
015-426-4831	COURT COSTS	5,000.00	5,000.00	0.00	125.64	0.00	4,874.36	97.49 %
015-426-4832	COURT REPORTER	15,000.00	15,000.00	942.24	942.24	0.00	14,057.76	93.72 %
015-426-4833	JUROR - DONATIONS	5,000.00	5,000.00	300.00	300.00	0.00	4,700.00	94.00 %
015-426-4834	JUROR - FEES	8,000.00	8,000.00	580.00	-920.00	0.00	8,920.00	111.50 %
015-426-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 426 - County Court Total:		376,500.00	376,500.00	7,472.24	14,997.88	0.00	361,502.12	96.02%
Department: 435 - District Court								
015-435-4000	PERSONAL SERVICES	15,000.00	15,000.00	1,600.00	1,600.00	0.00	13,400.00	89.33 %
015-435-4050	ATTORNEY - AD LITEM CIVIL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
015-435-4052	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	5,650.00	7,800.00	0.00	112,200.00	93.50 %
015-435-4710	JUDICIAL ASSESSMENT	5,525.00	5,525.00	0.00	5,366.03	0.00	158.97	2.88 %
015-435-4831	COURT COSTS	10,000.00	10,000.00	122.00	366.00	0.00	9,634.00	96.34 %
015-435-4832	COURT REPORTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
015-435-4833	JUROR - DONATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
015-435-4834	JUROR - FEES	40,000.00	40,000.00	-4,340.00	-4,400.00	0.00	44,400.00	111.00 %
015-435-4835	TRANSCRIPTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
015-435-4990	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 435 - District Court Total:		765,525.00	765,525.00	3,032.00	10,732.03	0.00	754,792.97	98.60%
Expense Total:		1,142,025.00	1,142,025.00	10,504.24	25,729.91	0.00	1,116,295.09	97.75%
Fund: 015 - JUDICIAL Surplus (Deficit):		-837,025.00	-837,025.00	245,481.08	235,193.22	0.00	1,072,218.22	128.10%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - ROAD & BRIDGE								
Revenue								
020-390-0000	TRANSFERS	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00 %
Revenue Total:		80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00%
Expense								
Department: 610 - Road & Bridge								
020-610-1030	SALARY	40,000.00	40,000.00	3,077.00	5,077.04	0.00	34,922.96	87.31 %
020-610-1200	LONGEVITY	120.00	120.00	4.62	9.24	0.00	110.76	92.30 %
020-610-2010	FICA	3,069.00	3,069.00	219.24	361.87	0.00	2,707.13	88.21 %
020-610-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	1,091.08	0.00	14,508.92	93.01 %
020-610-2030	RETIREMENT	3,936.00	3,936.00	302.32	498.98	0.00	3,437.02	87.32 %
020-610-2040	INSURANCE - WORKERS COMP	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
020-610-2060	DISABILITY	343.00	343.00	17.56	17.56	0.00	325.44	94.88 %
020-610-2070	UNEMPLOYMENT	24.00	24.00	1.84	3.04	0.00	20.96	87.33 %
020-610-4808	INSURANCE - VEHICLE	0.00	0.00	0.00	2,402.00	0.00	-2,402.00	0.00 %
020-610-4990	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
020-610-5900	EQUIPMENT - CAPITALIZED	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
Department: 610 - Road & Bridge Total:		168,592.00	168,592.00	4,713.66	9,460.81	0.00	159,131.19	94.39%
Expense Total:		168,592.00	168,592.00	4,713.66	9,460.81	0.00	159,131.19	94.39%
Fund: 020 - ROAD & BRIDGE Surplus (Deficit):		-88,592.00	-88,592.00	75,286.34	70,539.19	0.00	159,131.19	179.62%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - PRECINCT - 1								
Revenue								
021-310-1100	TAXES - PROPERTY	1,195,621.00	1,195,621.00	56,049.47	56,726.96	0.00	-1,138,894.04	95.26 %
021-310-1200	TAXES - PROPERTY DELINQUENT	10,000.00	10,000.00	1,794.29	3,274.44	0.00	-6,725.56	67.26 %
021-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
021-310-1210	TAXES - ABATEMENT	-10,000.00	-10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
021-318-1150	TAXES - AUTO OPTIONAL	80,000.00	80,000.00	6,053.32	12,017.99	0.00	-67,982.01	84.98 %
021-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	416.31	713.09	0.00	-7,286.91	91.09 %
021-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	56.69	56.69	0.00	-943.31	94.33 %
021-321-2000	LICENSE - MOTOR VEHICLE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
021-321-2050	GROSS WEIGHT AXLE	25,000.00	25,000.00	0.00	11,468.75	0.00	-13,531.25	54.13 %
021-333-2000	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,644.75	0.00	144.75	101.93 %
021-360-0000	INTEREST	30,000.00	30,000.00	4,855.46	10,025.22	0.00	-19,974.78	66.58 %
021-390-0000	TRANSFERS	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00 %
Revenue Total:		1,412,121.00	1,412,121.00	69,225.54	108,427.89	0.00	-1,303,693.11	92.32%
Expense								
Department: 611 - P1								
021-611-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	0.00	68,623.08	84.62 %
021-611-1030	SALARY	408,800.00	408,800.00	30,968.61	61,937.24	0.00	346,862.76	84.85 %
021-611-1080	PART-TIME	28,000.00	28,000.00	360.32	540.48	0.00	27,459.52	98.07 %
021-611-1150	OVERTIME	5,000.00	5,000.00	13.30	22.80	0.00	4,977.20	99.54 %
021-611-1200	LONGEVITY	14,447.00	14,447.00	1,047.72	2,095.44	0.00	12,351.56	85.50 %
021-611-2010	FICA	41,107.00	41,107.00	2,699.59	5,385.13	0.00	35,721.87	86.90 %
021-611-2020	INSURANCE - GROUP	124,800.00	124,800.00	8,728.64	17,457.28	0.00	107,342.72	86.01 %
021-611-2030	RETIREMENT	52,714.00	52,714.00	3,767.81	7,535.24	0.00	45,178.76	85.71 %
021-611-2040	INSURANCE - WORKERS COMP	6,000.00	6,000.00	0.00	1,732.53	0.00	4,267.47	71.12 %
021-611-2060	DISABILITY	2,012.00	2,012.00	167.70	335.40	0.00	1,676.60	83.33 %
021-611-2070	UNEMPLOYMENT	271.00	271.00	19.29	38.46	0.00	232.54	85.81 %
021-611-3100	SUPPLIES	6,000.00	6,000.00	393.95	399.70	338.27	5,262.03	87.70 %
021-611-3300	UNIFORMS	9,000.00	9,000.00	1,799.93	1,913.84	0.00	7,086.16	78.74 %
021-611-3500	ROAD MATERIALS	300,000.00	300,000.00	43,530.01	43,530.01	-40,000.00	296,469.99	98.82 %
021-611-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
021-611-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
021-611-4200	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	100.00 %
021-611-4250	FUEL	100,000.00	100,000.00	3,496.45	9,764.29	0.00	90,235.71	90.24 %
021-611-4300	ADVERTISING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
021-611-4400	UTILITIES	12,000.00	12,000.00	1,743.47	2,872.49	0.00	9,127.51	76.06 %
021-611-4500	R & M - EQUIPMENT	80,000.00	80,000.00	4,651.30	5,616.58	3,053.61	71,329.81	89.16 %
021-611-4574	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
021-611-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
021-611-4600	LEASE - EQUIPMENT	600.00	600.00	45.84	91.67	0.00	508.33	84.72 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
021-611-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
021-611-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
021-611-4807	INSURANCE - PUBLIC OFFICIAL	2,000.00	2,000.00	0.00	1,900.00	0.00	100.00	5.00 %
021-611-4808	INSURANCE - VEHICLE	10,000.00	10,000.00	0.00	9,241.00	0.00	759.00	7.59 %
021-611-4990	CONTINGENCY	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	100.00 %
021-611-5900	EQUIPMENT - CAPITALIZED	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
021-611-5910	EQUIPMENT - NON CAPITAL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Department: 611 - P1 Total:		2,309,161.00	2,309,161.00	119,672.39	194,886.50	-36,608.12	2,150,882.62	93.15%
Expense Total:		2,309,161.00	2,309,161.00	119,672.39	194,886.50	-36,608.12	2,150,882.62	93.15%
Fund: 021 - PRECINCT - 1 Surplus (Deficit):		-897,040.00	-897,040.00	-50,446.85	-86,458.61	36,608.12	847,189.51	94.44%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - PRECINCT - 2								
Revenue								
022-310-1100	TAXES - PROPERTY	1,420,142.00	1,420,142.00	66,574.70	67,379.37	0.00	-1,352,762.63	95.26 %
022-310-1200	TAXES - PROPERTY DELINQUENT	10,000.00	10,000.00	2,131.23	3,889.33	0.00	-6,110.67	61.11 %
022-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
022-310-1210	TAXES - ABATEMENT	-10,000.00	-10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
022-318-1150	TAXES - AUTO OPTIONAL	90,000.00	90,000.00	7,190.02	14,274.76	0.00	-75,725.24	84.14 %
022-319-1200	PENALTY & INTEREST	10,000.00	10,000.00	494.49	847.00	0.00	-9,153.00	91.53 %
022-319-2200	PENALTY & INTEREST - RENDITION	1,200.00	1,200.00	67.34	67.34	0.00	-1,132.66	94.39 %
022-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
022-321-2050	GROSS WEIGHT AXLE	25,000.00	25,000.00	0.00	13,622.41	0.00	-11,377.59	45.51 %
022-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,080.31	0.00	80.31	100.89 %
022-360-0000	INTEREST	40,000.00	40,000.00	5,359.71	11,066.35	0.00	-28,933.65	72.33 %
Revenue Total:		1,670,342.00	1,670,342.00	81,817.49	120,226.87	0.00	-1,550,115.13	92.80%
Expense								
Department: 612 - P2								
022-612-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	0.00	68,623.08	84.62 %
022-612-1030	SALARY	461,400.00	461,400.00	29,915.20	59,830.41	0.00	401,569.59	87.03 %
022-612-1080	PART-TIME	28,000.00	28,000.00	2,070.00	3,397.50	0.00	24,602.50	87.87 %
022-612-1150	OVERTIME	5,000.00	5,000.00	0.00	872.76	0.00	4,127.24	82.54 %
022-612-1200	LONGEVITY	39,693.00	39,693.00	2,984.61	5,955.37	0.00	33,737.63	85.00 %
022-612-2010	FICA	47,062.00	47,062.00	2,886.48	5,781.24	0.00	41,280.76	87.72 %
022-612-2020	INSURANCE - GROUP	140,400.00	140,400.00	8,728.64	17,457.28	0.00	122,942.72	87.57 %
022-612-2030	RETIREMENT	60,350.00	60,350.00	4,056.22	8,123.88	0.00	52,226.12	86.54 %
022-612-2040	INSURANCE - WORKERS COMP	6,000.00	6,000.00	0.00	1,299.64	0.00	4,700.36	78.34 %
022-612-2060	DISABILITY	2,422.00	2,422.00	172.12	344.24	0.00	2,077.76	85.79 %
022-612-2070	UNEMPLOYMENT	320.00	320.00	20.90	41.89	0.00	278.11	86.91 %
022-612-3100	SUPPLIES	8,000.00	8,000.00	60.18	593.95	666.89	6,739.16	84.24 %
022-612-3300	UNIFORMS	4,000.00	4,000.00	12.69	12.69	400.00	3,587.31	89.68 %
022-612-3500	ROAD MATERIALS	300,000.00	300,000.00	61,171.33	61,171.33	-50,000.00	288,828.67	96.28 %
022-612-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
022-612-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
022-612-4200	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	100.00 %
022-612-4220	INTERNET	7,200.00	7,200.00	0.00	707.11	0.00	6,492.89	90.18 %
022-612-4250	FUEL	150,000.00	150,000.00	9,095.30	18,440.14	0.00	131,559.86	87.71 %
022-612-4300	ADVERTISING	350.00	350.00	104.00	104.00	0.00	246.00	70.29 %
022-612-4400	UTILITIES	12,000.00	12,000.00	896.81	1,682.89	0.00	10,317.11	85.98 %
022-612-4500	R & M - EQUIPMENT	140,000.00	140,000.00	10,351.10	15,810.04	9,428.16	114,761.80	81.97 %
022-612-4520	R & M - GENERAL	3,000.00	3,000.00	326.25	326.25	18.38	2,655.37	88.51 %
022-612-4540	R & M - VEHICLE	1,400.00	1,400.00	556.50	564.00	1,712.90	-876.90	-62.64 %
022-612-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-612-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	132.38	178.21	0.00	1,821.79	91.09 %
022-612-4660	LEASE - VEHICLES	9,000.00	9,000.00	577.26	1,154.52	0.00	7,845.48	87.17 %
022-612-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
022-612-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-612-4807	INSURANCE - PUBLIC OFFICIAL	2,000.00	2,000.00	0.00	1,900.00	0.00	100.00	5.00 %
022-612-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	10,708.00	0.00	1,292.00	10.77 %
022-612-4810	FEES	8,500.00	8,500.00	388.26	907.55	0.00	7,592.45	89.32 %
022-612-4900	IT - SOFTWARE	250.00	250.00	0.00	0.00	180.00	70.00	28.00 %
022-612-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
022-612-5900	EQUIPMENT - CAPITALIZED	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
022-612-5910	EQUIPMENT - NON CAPITAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 612 - P2 Total:		2,225,307.00	2,225,307.00	150,744.69	239,841.81	-37,593.67	2,023,058.86	90.91%
Department: 900 - TRANSFERS								
022-900-9999	TRANSFERS	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00 %
Department: 900 - TRANSFERS Total:		40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00%
Expense Total:		2,265,307.00	2,265,307.00	190,744.69	279,841.81	-37,593.67	2,023,058.86	89.31%
Fund: 022 - PRECINCT - 2 Surplus (Deficit):		-594,965.00	-594,965.00	-108,927.20	-159,614.94	37,593.67	472,943.73	79.49%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - PRECINCT - 3								
Revenue								
023-310-1100	TAXES - PROPERTY	1,530,819.00	1,530,819.00	71,763.04	72,630.41	0.00	-1,458,188.59	95.26 %
023-310-1200	TAXES - PROPERTY DELINQUENT	10,000.00	10,000.00	2,297.32	4,192.43	0.00	-5,807.57	58.08 %
023-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
023-310-1210	TAXES - ABATEMENT	-10,000.00	-10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
023-318-1150	TAXES - AUTO OPTIONAL	90,000.00	90,000.00	7,750.30	15,387.12	0.00	-74,612.88	82.90 %
023-319-1200	PENALTY & INTEREST	10,000.00	10,000.00	533.02	913.00	0.00	-9,087.00	90.87 %
023-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	72.58	72.58	0.00	-927.42	92.74 %
023-321-2000	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
023-321-2050	GROSS WEIGHT AXLE	25,000.00	25,000.00	0.00	14,684.02	0.00	-10,315.98	41.26 %
023-333-2000	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,787.94	0.00	-12.06	0.12 %
023-360-0000	INTEREST	70,000.00	70,000.00	9,215.80	19,028.14	0.00	-50,971.86	72.82 %
023-370-9990	REVENUE - OTHER	0.00	0.00	0.00	2,679.00	0.00	2,679.00	0.00 %
Revenue Total:		1,821,619.00	1,821,619.00	91,632.06	139,374.64	0.00	-1,682,244.36	92.35%
Expense								
Department: 613 - P3								
023-613-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	0.00	68,623.08	84.62 %
023-613-1030	SALARY	461,400.00	461,400.00	29,927.46	59,842.28	0.00	401,557.72	87.03 %
023-613-1080	PART-TIME	28,000.00	28,000.00	1,179.07	3,142.62	0.00	24,857.38	88.78 %
023-613-1150	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
023-613-1200	LONGEVITY	21,930.00	21,930.00	1,627.70	3,255.40	0.00	18,674.60	85.16 %
023-613-2010	FICA	45,703.00	45,703.00	2,770.97	5,596.85	0.00	40,106.15	87.75 %
023-613-2020	INSURANCE - GROUP	140,400.00	140,400.00	8,728.64	17,457.28	0.00	122,942.72	87.57 %
023-613-2030	RETIREMENT	58,608.00	58,608.00	3,836.98	7,749.69	0.00	50,858.31	86.78 %
023-613-2040	INSURANCE - WORKERS COMP	6,000.00	6,000.00	0.00	1,299.64	0.00	4,700.36	78.34 %
023-613-2060	DISABILITY	2,390.00	2,390.00	168.34	336.68	0.00	2,053.32	85.91 %
023-613-2070	UNEMPLOYMENT	309.00	309.00	19.63	39.73	0.00	269.27	87.14 %
023-613-3100	SUPPLIES	5,000.00	5,000.00	113.87	255.90	2,035.40	2,708.70	54.17 %
023-613-3300	UNIFORMS	5,500.00	5,500.00	31.50	47.84	0.00	5,452.16	99.13 %
023-613-3500	ROAD MATERIALS	400,000.00	400,000.00	22,945.99	22,945.99	32,240.00	344,814.01	86.20 %
023-613-4000	PERSONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
023-613-4150	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
023-613-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
023-613-4200	TELEPHONE	3,360.00	3,360.00	0.00	41.89	0.00	3,318.11	98.75 %
023-613-4250	FUEL	100,000.00	100,000.00	5,226.76	12,065.13	0.00	87,934.87	87.93 %
023-613-4300	ADVERTISING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
023-613-4400	UTILITIES	12,000.00	12,000.00	1,820.59	2,949.62	0.00	9,050.38	75.42 %
023-613-4500	R & M - EQUIPMENT	100,000.00	100,000.00	2,021.58	4,446.23	6,461.94	89,091.83	89.09 %
023-613-4540	R & M - VEHICLE	1,000.00	1,000.00	75.00	82.50	229.38	688.12	68.81 %
023-613-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
023-613-4600	LEASE - EQUIPMENT	1,900.00	1,900.00	45.83	91.67	0.00	1,808.33	95.18 %
023-613-4660	LEASE - VEHICLES	11,500.00	11,500.00	782.50	1,565.00	0.00	9,935.00	86.39 %
023-613-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
023-613-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
023-613-4807	INSURANCE - PUBLIC OFFICIAL	2,000.00	2,000.00	0.00	1,900.00	0.00	100.00	5.00 %
023-613-4808	INSURANCE - VEHICLE	14,000.00	14,000.00	0.00	13,085.00	0.00	915.00	6.54 %
023-613-4990	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
023-613-5900	EQUIPMENT - CAPITALIZED	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
023-613-5910	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 613 - P3 Total:		2,886,950.00	2,886,950.00	97,560.87	180,673.86	40,966.72	2,665,309.42	92.32%
Department: 900 - TRANSFERS								
023-900-9999	TRANSFERS	0.00	0.00	0.00	6,500.00	0.00	-6,500.00	0.00 %
Department: 900 - TRANSFERS Total:		0.00	0.00	0.00	6,500.00	0.00	-6,500.00	0.00%
Expense Total:		2,886,950.00	2,886,950.00	97,560.87	187,173.86	40,966.72	2,658,809.42	92.10%
Fund: 023 - PRECINCT - 3 Surplus (Deficit):		-1,065,331.00	-1,065,331.00	-5,928.81	-47,799.22	-40,966.72	976,565.06	91.67%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - PRECINCT - 4								
Revenue								
024-310-1100	TAXES - PROPERTY	1,383,865.00	1,383,865.00	64,874.21	65,658.33	0.00	-1,318,206.67	95.26 %
024-310-1200	TAXES - PROPERTY DELINQUENT	10,000.00	10,000.00	2,076.79	3,789.98	0.00	-6,210.02	62.10 %
024-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
024-310-1210	TAXES - ABATEMENT	-10,000.00	-10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
024-318-1150	TAXES - AUTO OPTIONAL	90,000.00	90,000.00	7,006.36	13,910.13	0.00	-76,089.87	84.54 %
024-319-1200	PENALTY & INTEREST	10,000.00	10,000.00	481.85	825.35	0.00	-9,174.65	91.75 %
024-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	65.62	65.62	0.00	-934.38	93.44 %
024-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
024-321-2050	GROSS WEIGHT AXLE	25,000.00	25,000.00	0.00	13,274.45	0.00	-11,725.55	46.90 %
024-333-2000	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,848.38	0.00	348.38	104.10 %
024-360-0000	INTEREST	30,000.00	30,000.00	4,628.49	9,556.62	0.00	-20,443.38	68.14 %
Revenue Total:		1,623,365.00	1,623,365.00	79,133.32	115,928.86	0.00	-1,507,436.14	92.86%
Expense								
Department: 614 - P4								
024-614-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	0.00	68,623.08	84.62 %
024-614-1030	SALARY	408,800.00	408,800.00	25,869.12	51,738.24	0.00	357,061.76	87.34 %
024-614-1150	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
024-614-1200	LONGEVITY	27,094.00	27,094.00	1,996.94	3,993.88	0.00	23,100.12	85.26 %
024-614-2010	FICA	39,933.00	39,933.00	2,422.90	4,845.80	0.00	35,087.20	87.87 %
024-614-2020	INSURANCE - GROUP	124,800.00	124,800.00	8,502.10	17,004.20	0.00	107,795.80	86.37 %
024-614-2030	RETIREMENT	51,208.00	51,208.00	3,359.36	6,718.72	0.00	44,489.28	86.88 %
024-614-2040	INSURANCE - WORKERS COMP	6,000.00	6,000.00	0.00	1,094.19	0.00	4,905.81	81.76 %
024-614-2060	DISABILITY	2,132.00	2,132.00	176.62	353.24	0.00	1,778.76	83.43 %
024-614-2070	UNEMPLOYMENT	264.00	264.00	16.66	33.32	0.00	230.68	87.38 %
024-614-3100	SUPPLIES	5,000.00	5,000.00	21.00	31.50	1,290.75	3,677.75	73.56 %
024-614-3300	UNIFORMS	7,000.00	7,000.00	464.40	681.66	0.00	6,318.34	90.26 %
024-614-3400	SUPPLIES - JANITORIAL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
024-614-3500	ROAD MATERIALS	450,000.00	450,000.00	25,966.90	25,966.90	14,429.11	409,603.99	91.02 %
024-614-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
024-614-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
024-614-4200	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	100.00 %
024-614-4250	FUEL	100,000.00	100,000.00	804.00	804.00	0.00	99,196.00	99.20 %
024-614-4300	ADVERTISING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
024-614-4400	UTILITIES	12,000.00	12,000.00	192.79	385.58	311.49	11,302.93	94.19 %
024-614-4500	R & M - EQUIPMENT	90,000.00	90,000.00	1,380.27	2,693.91	6,253.20	81,052.89	90.06 %
024-614-4520	R & M - GENERAL	1,200.00	1,200.00	60.00	60.00	0.00	1,140.00	95.00 %
024-614-4540	R & M - VEHICLE	2,000.00	2,000.00	4,611.25	4,611.25	0.00	-2,611.25	-130.56 %
024-614-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
024-614-4600	LEASE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
024-614-4660	LEASE - VEHICLES	19,200.00	19,200.00	1,548.78	3,097.56	0.00	16,102.44	83.87 %
024-614-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
024-614-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
024-614-4807	INSURANCE - PUBLIC OFFICIAL	2,000.00	2,000.00	0.00	1,900.00	0.00	100.00	5.00 %
024-614-4808	INSURANCE - VEHICLE	10,000.00	10,000.00	0.00	11,719.00	0.00	-1,719.00	-17.19 %
024-614-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
024-614-5900	EQUIPMENT - CAPITALIZED	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
024-614-5910	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 614 - P4 Total:		1,975,941.00	1,975,941.00	93,631.55	160,209.87	22,284.55	1,793,446.58	90.76%
Department: 900 - TRANSFERS								
024-900-9999	TRANSFERS	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00 %
Department: 900 - TRANSFERS Total:		40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00%
Expense Total:		2,015,941.00	2,015,941.00	133,631.55	200,209.87	22,284.55	1,793,446.58	88.96%
Fund: 024 - PRECINCT - 4 Surplus (Deficit):		-392,576.00	-392,576.00	-54,498.23	-84,281.01	-22,284.55	286,010.44	72.85%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - LAW LIBRARY								
Revenue								
025-340-4000	COUNTY CLERK	8,000.00	8,000.00	490.00	1,225.00	0.00	-6,775.00	84.69 %
025-340-7000	DISTRICT CLERK	10,000.00	10,000.00	1,408.13	3,529.65	0.00	-6,470.35	64.70 %
Revenue Total:		18,000.00	18,000.00	1,898.13	4,754.65	0.00	-13,245.35	73.59%
Expense								
Department: 400 - County Judge								
025-400-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-400-4370	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 400 - County Judge Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 426 - County Court								
025-426-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-426-4370	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 426 - County Court Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 435 - District Court								
025-435-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-435-4370	PUBLICATIONS	1,500.00	1,500.00	804.00	804.00	0.00	696.00	46.40 %
Department: 435 - District Court Total:		4,000.00	4,000.00	804.00	804.00	0.00	3,196.00	79.90%
Department: 455 - Justice of Peace - I								
025-455-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-455-4370	PUBLICATIONS	1,500.00	1,500.00	114.00	114.00	0.00	1,386.00	92.40 %
Department: 455 - Justice of Peace - I Total:		4,000.00	4,000.00	114.00	114.00	0.00	3,886.00	97.15%
Department: 456 - Justice of Peace - II								
025-456-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-456-4370	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 456 - Justice of Peace - II Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 475 - County Attorney								
025-475-4230	ONLINE RESOURCES	2,500.00	2,500.00	103.00	206.00	0.00	2,294.00	91.76 %
025-475-4370	PUBLICATIONS	1,500.00	1,500.00	509.20	749.20	36.00	714.80	47.65 %
Department: 475 - County Attorney Total:		4,000.00	4,000.00	612.20	955.20	36.00	3,008.80	75.22%
Department: 476 - District Attorney								
025-476-4230	ONLINE RESOURCES	2,500.00	2,500.00	350.62	453.62	0.00	2,046.38	81.86 %
025-476-4370	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 476 - District Attorney Total:		4,000.00	4,000.00	350.62	453.62	0.00	3,546.38	88.66%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 690 - Law Library								
025-690-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 690 - Law Library Total:		150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Expense Total:		178,000.00	178,000.00	1,880.82	2,326.82	36.00	175,637.18	98.67%
Fund: 025 - LAW LIBRARY Surplus (Deficit):		-160,000.00	-160,000.00	17.31	2,427.83	-36.00	162,391.83	101.49%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - JURY								
Revenue								
026-340-4000	COUNTY CLERK	2,500.00	2,500.00	158.62	383.02	0.00	-2,116.98	84.68 %
026-340-7000	DISTRICT CLERK	2,500.00	2,500.00	408.07	1,018.14	0.00	-1,481.86	59.27 %
026-340-8000	JP - I	0.00	0.00	17.26	29.84	0.00	29.84	0.00 %
026-340-8100	JP - II	0.00	0.00	1.01	3.08	0.00	3.08	0.00 %
Revenue Total:		5,000.00	5,000.00	584.96	1,434.08	0.00	-3,565.92	71.32%
Expense								
Department: 692 - JURY								
026-692-3100	SUPPLIES	0.00	0.00	620.00	620.00	0.00	-620.00	0.00 %
026-692-4990	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 692 - JURY Total:		50,000.00	50,000.00	620.00	620.00	0.00	49,380.00	98.76%
Expense Total:		50,000.00	50,000.00	620.00	620.00	0.00	49,380.00	98.76%
Fund: 026 - JURY Surplus (Deficit):		-45,000.00	-45,000.00	-35.04	814.08	0.00	45,814.08	101.81%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - GRANTS								
Revenue								
027-330-0000	GRANT - FEDERAL	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
027-333-0000	GRANT - STATE OPIOID	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
027-333-0005	GRANT - STATE SB22	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00 %
027-360-0000	INTEREST	80,000.00	80,000.00	5,912.67	12,208.88	0.00	-67,791.12	84.74 %
Revenue Total:		800,000.00	800,000.00	5,912.67	712,208.88	0.00	-87,791.12	10.97%
Expense								
Department: 409 - Non-Departmental								
027-409-5972	GRANT - ARPA	2,000,000.00	2,000,000.00	7,425.00	7,425.00	0.00	1,992,575.00	99.63 %
027-409-5974	GRANT - OPIOID	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
Department: 409 - Non-Departmental Total:		2,070,000.00	2,070,000.00	7,425.00	7,425.00	0.00	2,062,575.00	99.64%
Department: 475 - County Attorney								
027-475-1030	SALARY	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
027-475-1250	SALARY SUPPLEMENT - LOCAL	13,186.00	13,186.00	1,538.48	3,076.96	0.00	10,109.04	76.66 %
027-475-2010	FICA	9,945.00	9,945.00	109.46	218.91	0.00	9,726.09	97.80 %
027-475-2020	INSURANCE - GROUP	0.00	0.00	263.46	526.71	0.00	-526.71	0.00 %
027-475-2030	RETIREMENT	12,753.00	12,753.00	150.74	301.48	0.00	12,451.52	97.64 %
027-475-2060	DISABILITY	0.00	0.00	6.76	13.51	0.00	-13.51	0.00 %
027-475-2070	UNEMPLOYMENT	78.00	78.00	1.00	1.99	0.00	76.01	97.45 %
027-475-4990	CONTINGENCY	29,038.00	29,038.00	0.00	0.00	0.00	29,038.00	100.00 %
Department: 475 - County Attorney Total:		175,000.00	175,000.00	2,069.90	4,139.56	0.00	170,860.44	97.63%
Department: 476 - District Attorney								
027-476-1030	SALARY	0.00	0.00	2,153.84	4,307.68	0.00	-4,307.68	0.00 %
027-476-1250	SALARY SUPPLEMENT - LOCAL	68,000.00	68,000.00	3,076.92	6,153.84	0.00	61,846.16	90.95 %
027-476-2010	FICA	5,202.00	5,202.00	306.72	618.72	0.00	4,583.28	88.11 %
027-476-2020	INSURANCE - GROUP	0.00	0.00	608.53	1,217.00	0.00	-1,217.00	0.00 %
027-476-2030	RETIREMENT	6,671.00	6,671.00	512.96	1,026.10	0.00	5,644.90	84.62 %
027-476-2060	DISABILITY	0.00	0.00	18.25	36.48	0.00	-36.48	0.00 %
027-476-2070	UNEMPLOYMENT	41.00	41.00	3.22	6.36	0.00	34.64	84.49 %
027-476-4990	CONTINGENCY	95,086.00	95,086.00	0.00	0.00	0.00	95,086.00	100.00 %
Department: 476 - District Attorney Total:		175,000.00	175,000.00	6,680.44	13,366.18	0.00	161,633.82	92.36%
Department: 560 - County Sheriff								
027-560-5900	EQUIPMENT - CAPITALIZED	350,000.00	350,000.00	0.00	0.00	167,094.05	182,905.95	52.26 %
027-560-5910	EQUIPMENT - NON CAPITAL	0.00	0.00	0.00	0.00	33,155.60	-33,155.60	0.00 %
Department: 560 - County Sheriff Total:		350,000.00	350,000.00	0.00	0.00	200,249.65	149,750.35	42.79%
Expense Total:		2,770,000.00	2,770,000.00	16,175.34	24,930.74	200,249.65	2,544,819.61	91.87%
Fund: 027 - GRANTS Surplus (Deficit):		-1,970,000.00	-1,970,000.00	-10,262.67	687,278.14	-200,249.65	2,457,028.49	124.72%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - ELECTIONS - CONTRACTED								
Revenue								
029-340-4050	ELECTIONS - ADMIN	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
029-342-4100	ELECTIONS - CONTRACTING	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:		55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00%
Expense								
Department: 490 - Elections								
029-490-1070	TEMPORARY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
029-490-2010	FICA	2,678.00	2,678.00	0.00	0.00	0.00	2,678.00	100.00 %
029-490-3100	SUPPLIES	15,000.00	15,000.00	115.70	115.70	2,106.98	12,777.32	85.18 %
029-490-3120	POSTAGE	20,000.00	20,000.00	0.00	0.00	10,505.46	9,494.54	47.47 %
029-490-4000	PERSONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
029-490-4150	CONTINUING EDUCATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
029-490-4220	INTERNET	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
029-490-4284	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
029-490-4300	ADVERTISING	1,500.00	1,500.00	399.75	399.75	0.00	1,100.25	73.35 %
029-490-4500	R & M - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
029-490-4900	IT - SOFTWARE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
029-490-4990	CONTINGENCY	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
029-490-5910	EQUIPMENT - NON CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 490 - Elections Total:		229,378.00	229,378.00	515.45	515.45	12,612.44	216,250.11	94.28%
Expense Total:		229,378.00	229,378.00	515.45	515.45	12,612.44	216,250.11	94.28%
Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):		-174,378.00	-174,378.00	-515.45	-515.45	-12,612.44	161,250.11	92.47%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - COURT REPORTER								
Revenue								
030-340-4000	COUNTY CLERK	8,000.00	8,000.00	447.24	1,077.83	0.00	-6,922.17	86.53 %
030-340-7000	DISTRICT CLERK	8,000.00	8,000.00	1,126.51	2,823.73	0.00	-5,176.27	64.70 %
Revenue Total:		16,000.00	16,000.00	1,573.75	3,901.56	0.00	-12,098.44	75.62%
Expense								
Department: 696 - COURT REPORTER								
030-696-4900	IT - SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
030-696-4990	CONTINGENCY	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 696 - COURT REPORTER Total:		61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	100.00%
Expense Total:		61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	100.00%
Fund: 030 - COURT REPORTER Surplus (Deficit):		-45,000.00	-45,000.00	1,573.75	3,901.56	0.00	48,901.56	108.67%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - RECORDS MANAGEMENT - COUNTY								
Revenue								
031-340-7000	DISTRICT CLERK	10,000.00	10,000.00	1,520.96	3,775.99	0.00	-6,224.01	62.24 %
031-360-0000	INTEREST	0.00	0.00	532.88	1,102.66	0.00	1,102.66	0.00 %
Revenue Total:		10,000.00	10,000.00	2,053.84	4,878.65	0.00	-5,121.35	51.21%
Expense								
Department: 426 - County Court								
031-426-4000	PERSONAL SERVICES	50,000.00	50,000.00	0.00	10,266.80	-15,970.00	55,703.20	111.41 %
031-426-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 426 - County Court Total:		200,000.00	200,000.00	0.00	10,266.80	-15,970.00	205,703.20	102.85%
Expense Total:		200,000.00	200,000.00	0.00	10,266.80	-15,970.00	205,703.20	102.85%
Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):		-190,000.00	-190,000.00	2,053.84	-5,388.15	15,970.00	200,581.85	105.57%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - RECORDS MANAGEMENT - CC								
Revenue								
032-340-4000	COUNTY CLERK	60,000.00	60,000.00	5,741.50	13,258.31	0.00	-46,741.69	77.90 %
032-360-0000	INTEREST	10,000.00	10,000.00	1,589.08	3,288.28	0.00	-6,711.72	67.12 %
Revenue Total:		70,000.00	70,000.00	7,330.58	16,546.59	0.00	-53,453.41	76.36%
Expense								
Department: 403 - County Clerk								
032-403-1080	PART-TIME	58,800.00	58,800.00	2,125.05	3,821.19	0.00	54,978.81	93.50 %
032-403-2010	FICA	4,498.00	4,498.00	152.53	275.23	0.00	4,222.77	93.88 %
032-403-2030	RETIREMENT	5,768.00	5,768.00	183.92	313.01	0.00	5,454.99	94.57 %
032-403-2070	UNEMPLOYMENT	35.00	35.00	1.28	2.30	0.00	32.70	93.43 %
032-403-3100	SUPPLIES	0.00	0.00	4,650.73	4,650.73	0.00	-4,650.73	0.00 %
032-403-4900	IT - SOFTWARE	60,000.00	60,000.00	0.00	45,071.00	58,707.00	-43,778.00	-72.96 %
032-403-4990	CONTINGENCY	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00 %
Department: 403 - County Clerk Total:		829,101.00	829,101.00	7,113.51	54,133.46	58,707.00	716,260.54	86.39%
Expense Total:		829,101.00	829,101.00	7,113.51	54,133.46	58,707.00	716,260.54	86.39%
Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):		-759,101.00	-759,101.00	217.07	-37,586.87	-58,707.00	662,807.13	87.31%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - ARCHIVED RECORDS - CC								
Revenue								
033-340-4000	COUNTY CLERK	50,000.00	50,000.00	4,818.00	11,231.00	0.00	-38,769.00	77.54 %
Revenue Total:		50,000.00	50,000.00	4,818.00	11,231.00	0.00	-38,769.00	77.54%
Expense								
Department: 403 - County Clerk								
033-403-4990	CONTINGENCY	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
Department: 403 - County Clerk Total:		450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00%
Expense Total:		450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00%
Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):		-400,000.00	-400,000.00	4,818.00	11,231.00	0.00	411,231.00	102.81%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 034 - RECORDS PRESERVATION - CC								
Expense								
Department: 403 - County Clerk								
034-403-4000	PERSONAL SERVICES	0.00	0.00	0.00	1,090.69	0.00	-1,090.69	0.00 %
034-403-4990	CONTINGENCY	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Department: 403 - County Clerk Total:		9,000.00	9,000.00	0.00	1,090.69	0.00	7,909.31	87.88%
Expense Total:		9,000.00	9,000.00	0.00	1,090.69	0.00	7,909.31	87.88%
Fund: 034 - RECORDS PRESERVATION - CC Total:		9,000.00	9,000.00	0.00	1,090.69	0.00	7,909.31	87.88%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - RECORDS MANAGEMENT - DC								
Revenue								
036-340-7000	DISTRICT CLERK	7,500.00	7,500.00	579.33	1,165.69	0.00	-6,334.31	84.46 %
Revenue Total:		7,500.00	7,500.00	579.33	1,165.69	0.00	-6,334.31	84.46%
Expense								
Department: 450 - District Clerk								
036-450-4000	PERSONAL SERVICES	0.00	0.00	0.00	34,515.00	-34,515.00	0.00	0.00 %
036-450-4990	CONTINGENCY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
Department: 450 - District Clerk Total:		45,000.00	45,000.00	0.00	34,515.00	-34,515.00	45,000.00	100.00%
Expense Total:		45,000.00	45,000.00	0.00	34,515.00	-34,515.00	45,000.00	100.00%
Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):		-37,500.00	-37,500.00	579.33	-33,349.31	34,515.00	38,665.69	103.11%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 037 - RECORDS PRESERVATION - DC								
Revenue								
037-340-7000	DISTRICT CLERK	0.00	0.00	27.92	35.74	0.00	35.74	0.00 %
Revenue Total:		0.00	0.00	27.92	35.74	0.00	35.74	0.00%
Expense								
Department: 450 - District Clerk								
037-450-4990	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 450 - District Clerk Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):		-500.00	-500.00	27.92	35.74	0.00	535.74	107.15%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - SPECIALTY COURT - COUNTY								
Revenue								
038-340-4000	COUNTY CLERK	3,500.00	3,500.00	368.44	652.32	0.00	-2,847.68	81.36 %
038-340-7000	DISTRICT CLERK	500.00	500.00	143.30	239.97	0.00	-260.03	52.01 %
Revenue Total:		4,000.00	4,000.00	511.74	892.29	0.00	-3,107.71	77.69%
Expense								
Department: 426 - County Court								
038-426-4990	CONTINGENCY	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
Department: 426 - County Court Total:		26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Expense Total:		26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):		-22,000.00	-22,000.00	511.74	892.29	0.00	22,892.29	104.06%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TECHNOLOGY - CC								
Revenue								
039-340-4000	COUNTY CLERK	500.00	500.00	73.70	130.48	0.00	-369.52	73.90 %
Revenue Total:		500.00	500.00	73.70	130.48	0.00	-369.52	73.90%
Expense								
Department: 403 - County Clerk								
039-403-4990	CONTINGENCY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Department: 403 - County Clerk Total:		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
Expense Total:		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):		-5,000.00	-5,000.00	73.70	130.48	0.00	5,130.48	102.61%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - TECHNOLOGY - DC								
Revenue								
040-340-7000	DISTRICT CLERK	0.00	0.00	23.07	38.91	0.00	38.91	0.00 %
Revenue Total:		0.00	0.00	23.07	38.91	0.00	38.91	0.00%
Expense								
Department: 450 - District Clerk								
040-450-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 450 - District Clerk Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Expense Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):		-30,000.00	-30,000.00	23.07	38.91	0.00	30,038.91	100.13%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - TECHNOLOGY - JP I								
Revenue								
041-340-8000	JP - I	6,000.00	6,000.00	1,064.33	1,852.37	0.00	-4,147.63	69.13 %
Revenue Total:		6,000.00	6,000.00	1,064.33	1,852.37	0.00	-4,147.63	69.13%
Expense								
Department: 455 - Justice of Peace - I								
041-455-4900	IT - SOFTWARE	8,000.00	8,000.00	150.00	150.00	0.00	7,850.00	98.13 %
041-455-4990	CONTINGENCY	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
041-455-5910	EQUIPMENT - NON CAPITAL	0.00	0.00	0.00	0.00	586.45	-586.45	0.00 %
Department: 455 - Justice of Peace - I Total:		153,000.00	153,000.00	150.00	150.00	586.45	152,263.55	99.52%
Expense Total:		153,000.00	153,000.00	150.00	150.00	586.45	152,263.55	99.52%
Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):		-147,000.00	-147,000.00	914.33	1,702.37	-586.45	148,115.92	100.76%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - TECHNOLOGY - JP II								
Revenue								
042-340-8100	JP - II	500.00	500.00	60.50	185.34	0.00	-314.66	62.93 %
Revenue Total:		500.00	500.00	60.50	185.34	0.00	-314.66	62.93%
Expense								
Department: 456 - Justice of Peace - II								
042-456-4900	IT - SOFTWARE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
042-456-4990	CONTINGENCY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Department: 456 - Justice of Peace - II Total:		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Expense Total:		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):		-15,500.00	-15,500.00	60.50	185.34	0.00	15,685.34	101.20%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - SECURITY - COURTHOUSE								
Revenue								
043-340-4000	COUNTY CLERK	7,500.00	7,500.00	474.01	1,045.74	0.00	-6,454.26	86.06 %
043-340-7000	DISTRICT CLERK	6,500.00	6,500.00	870.16	2,123.53	0.00	-4,376.47	67.33 %
043-340-8000	JP - I	5,000.00	5,000.00	648.61	1,127.03	0.00	-3,872.97	77.46 %
043-340-8100	JP - II	500.00	500.00	37.01	113.38	0.00	-386.62	77.32 %
043-360-0000	INTEREST	5,000.00	5,000.00	820.11	1,697.04	0.00	-3,302.96	66.06 %
Revenue Total:		24,500.00	24,500.00	2,849.90	6,106.72	0.00	-18,393.28	75.07%
Expense								
Department: 510 - Facilities - Staff								
043-510-3100	SUPPLIES	0.00	0.00	962.12	962.12	0.00	-962.12	0.00 %
043-510-4900	IT - SOFTWARE	5,000.00	5,000.00	0.00	0.00	4,650.00	350.00	7.00 %
043-510-4990	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
Department: 510 - Facilities - Staff Total:		355,000.00	355,000.00	962.12	962.12	4,650.00	349,387.88	98.42%
Expense Total:		355,000.00	355,000.00	962.12	962.12	4,650.00	349,387.88	98.42%
Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):		-330,500.00	-330,500.00	1,887.78	5,144.60	-4,650.00	330,994.60	100.15%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - SECURITY - JUSTICE COURT I								
Revenue								
044-340-8000	JP - I	1,000.00	1,000.00	208.38	363.39	0.00	-636.61	63.66 %
Revenue Total:		1,000.00	1,000.00	208.38	363.39	0.00	-636.61	63.66%
Expense								
Department: 455 - Justice of Peace - I								
044-455-4990	CONTINGENCY	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Department: 455 - Justice of Peace - I Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Expense Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):		-28,000.00	-28,000.00	208.38	363.39	0.00	28,363.39	101.30%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - SECURITY - JUSTICE COURT II								
Revenue								
045-340-8100	JP - II	0.00	0.00	12.41	37.99	0.00	37.99	0.00 %
Revenue Total:		0.00	0.00	12.41	37.99	0.00	37.99	0.00%
Expense								
Department: 456 - Justice of Peace - II								
045-456-4990	CONTINGENCY	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 456 - Justice of Peace - II Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):		-150.00	-150.00	12.41	37.99	0.00	187.99	125.33%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY								
Revenue								
046-340-3000	COUNTY ATTORNEY	25,000.00	25,000.00	2,440.74	4,990.74	0.00	-20,009.26	80.04 %
Revenue Total:		25,000.00	25,000.00	2,440.74	4,990.74	0.00	-20,009.26	80.04%
Expense								
Department: 475 - County Attorney								
046-475-1080	PART-TIME	29,900.00	29,900.00	2,195.96	4,163.91	0.00	25,736.09	86.07 %
046-475-1250	SALARY SUPPLEMENT - LOCAL	10,000.00	10,000.00	769.24	1,538.48	0.00	8,461.52	84.62 %
046-475-2010	FICA	3,052.00	3,052.00	203.75	391.26	0.00	2,660.74	87.18 %
046-475-2020	INSURANCE - GROUP	0.00	0.00	149.80	299.60	0.00	-299.60	0.00 %
046-475-2030	RETIREMENT	3,914.00	3,914.00	290.88	559.37	0.00	3,354.63	85.71 %
046-475-2060	DISABILITY	0.00	0.00	3.44	6.88	0.00	-6.88	0.00 %
046-475-2070	UNEMPLOYMENT	24.00	24.00	1.78	3.42	0.00	20.58	85.75 %
046-475-4990	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 475 - County Attorney Total:		51,890.00	51,890.00	3,614.85	6,962.92	0.00	44,927.08	86.58%
Expense Total:		51,890.00	51,890.00	3,614.85	6,962.92	0.00	44,927.08	86.58%
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Deficit):		-26,890.00	-26,890.00	-1,174.11	-1,972.18	0.00	24,917.82	92.67%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP								
Revenue								
047-340-4000	COUNTY CLERK	3,000.00	3,000.00	240.00	600.00	0.00	-2,400.00	80.00 %
Revenue Total:		3,000.00	3,000.00	240.00	600.00	0.00	-2,400.00	80.00%
Expense								
Department: 426 - County Court								
047-426-4990	CONTINGENCY	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Department: 426 - County Court Total:		48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00%
Expense Total:		48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00%
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus (Deficit):		-45,000.00	-45,000.00	240.00	600.00	0.00	45,600.00	101.33%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

				Original	Current	Period	Fiscal		Variance	Percent
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY										
Expense										
Department: 426 - County Court										
048-426-4990	CONTINGENCY			400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 426 - County Court Total:				400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:				400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:				400.00	400.00	0.00	0.00	0.00	400.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION								
Revenue								
049-340-4000	COUNTY CLERK	0.00	0.00	10.00	20.00	0.00	20.00	0.00 %
049-340-8000	JP - I	5,000.00	5,000.00	863.57	1,493.62	0.00	-3,506.38	70.13 %
049-340-8100	JP - II	500.00	500.00	50.42	154.47	0.00	-345.53	69.11 %
Revenue Total:		5,500.00	5,500.00	923.99	1,668.09	0.00	-3,831.91	69.67%
Expense								
Department: 426 - County Court								
049-426-4990	CONTINGENCY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Department: 426 - County Court Total:		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Expense Total:		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit):		-34,500.00	-34,500.00	923.99	1,668.09	0.00	36,168.09	104.84%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Fund: 050 - FORFEITURE - COUNTY ATTORNEY										
Expense										
Department: 475 - County Attorney										
050-475-4990	CONTINGENCY			4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Department: 475 - County Attorney Total:				4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Expense Total:				4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:				4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

				Fiscal	Encumbrances	Variance	Percent
				Activity		Favorable	Remaining
						(Unfavorable)	
				Period			
				Activity			
				Total Budget	Total Budget		
Fund: 051 - FORFEITURE - DA							
Expense							
Department: 476 - District Attorney							
051-476-4990	CONTINGENCY			54,000.00	54,000.00	0.00	0.00
Department: 476 - District Attorney Total:				54,000.00	54,000.00	0.00	0.00
Expense Total:				54,000.00	54,000.00	0.00	0.00
Fund: 051 - FORFEITURE - DA Total:				54,000.00	54,000.00	0.00	0.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

				Original	Current	Period	Fiscal		Variance	Percent
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 053 - FORFEITURE - SHERIFF										
Expense										
Department: 560 - County Sheriff										
053-560-4990	CONTINGENCY			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 560 - County Sheriff Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 053 - FORFEITURE - SHERIFF Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - BAIL BOND								
Revenue								
056-342-0000	BAIL BOND	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
Revenue Total:		0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Expense								
Department: 689 - Bail Bond								
056-689-4990	CONTINGENCY	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Department: 689 - Bail Bond Total:		17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
Expense Total:		17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
Fund: 056 - BAIL BOND Surplus (Deficit):		-17,000.00	-17,000.00	0.00	1,000.00	0.00	18,000.00	105.88%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - HOT CHECK - COUNTY ATTORNEY								
Revenue								
057-340-3000	COUNTY ATTORNEY	0.00	0.00	2.87	58.35	0.00	58.35	0.00 %
Revenue Total:		0.00	0.00	2.87	58.35	0.00	58.35	0.00%
Expense								
Department: 475 - County Attorney								
057-475-4990	CONTINGENCY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
Department: 475 - County Attorney Total:		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Expense Total:		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):		-16,000.00	-16,000.00	2.87	58.35	0.00	16,058.35	100.36%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

				Original	Current	Period	Fiscal		Variance	Percent
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY										
Expense										
Department: 476 - District Attorney										
058-476-4990	CONTINGENCY			7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00 %
Department: 476 - District Attorney Total:				7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00%
Expense Total:				7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00%
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:				7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - LEOSE								
Revenue								
059-340-2000	SHERIFF	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
059-340-6000	DISTRICT ATTORNEY	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
059-340-8500	CONSTABLE - I	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
059-340-8600	CONSTABLE - II	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
Revenue Total:		14,200.00	14,200.00	0.00	0.00	0.00	-14,200.00	100.00%
Expense								
Department: 476 - District Attorney								
059-476-4150	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	0.00	1,264.00	10,736.00	89.47 %
Department: 476 - District Attorney Total:		12,000.00	12,000.00	0.00	0.00	1,264.00	10,736.00	89.47%
Department: 550 - Constable - I								
059-550-4150	CONTINUING EDUCATION	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
Department: 550 - Constable - I Total:		6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
Department: 552 - Constable - II								
059-552-4150	CONTINUING EDUCATION	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
Department: 552 - Constable - II Total:		6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
Department: 560 - County Sheriff								
059-560-4150	CONTINUING EDUCATION	12,000.00	12,000.00	795.00	795.00	2,192.07	9,012.93	75.11 %
Department: 560 - County Sheriff Total:		12,000.00	12,000.00	795.00	795.00	2,192.07	9,012.93	75.11%
Expense Total:		37,000.00	37,000.00	795.00	795.00	3,456.07	32,748.93	88.51%
Fund: 059 - LEOSE Surplus (Deficit):		-22,800.00	-22,800.00	-795.00	-795.00	-3,456.07	18,548.93	81.35%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - DEBT SERVICE								
Revenue								
060-310-1200	TAXES - PROPERTY DELINQUENT	5,000.00	5,000.00	727.13	611.60	0.00	-4,388.40	87.77 %
060-319-1200	PENALTY & INTEREST	3,000.00	3,000.00	171.00	286.53	0.00	-2,713.47	90.45 %
060-360-0000	INTEREST	10,000.00	10,000.00	960.65	2,007.64	0.00	-7,992.36	79.92 %
Revenue Total:		18,000.00	18,000.00	1,858.78	2,905.77	0.00	-15,094.23	83.86%
Expense								
Department: 685 - Debt Service								
060-685-6005	USE OF FUNDS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
Department: 685 - Debt Service Total:		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Total:		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Fund: 060 - DEBT SERVICE Surplus (Deficit):		-282,000.00	-282,000.00	1,858.78	2,905.77	0.00	284,905.77	101.03%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - CAPITAL PROJECTS								
Revenue								
070-340-4000	COUNTY CLERK	5,000.00	5,000.00	280.00	700.00	0.00	-4,300.00	86.00 %
070-340-7000	DISTRICT CLERK	5,000.00	5,000.00	804.65	2,016.95	0.00	-2,983.05	59.66 %
070-360-0000	INTEREST	50,000.00	50,000.00	5,373.06	12,718.94	0.00	-37,281.06	74.56 %
070-390-0000	TRANSFERS	3,500,000.00	3,500,000.00	0.00	0.00	0.00	-3,500,000.00	100.00 %
Revenue Total:		3,560,000.00	3,560,000.00	6,457.71	15,435.89	0.00	-3,544,564.11	99.57%
Expense								
Department: 680 - Capital Projects								
070-680-4990	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
070-680-5500	IMPROVEMENTS	6,000,000.00	6,000,000.00	22,960.80	22,960.80	0.00	5,977,039.20	99.62 %
Department: 680 - Capital Projects Total:		6,500,000.00	6,500,000.00	22,960.80	22,960.80	0.00	6,477,039.20	99.65%
Expense Total:		6,500,000.00	6,500,000.00	22,960.80	22,960.80	0.00	6,477,039.20	99.65%
Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):		-2,940,000.00	-2,940,000.00	-16,503.09	-7,524.91	0.00	2,932,475.09	99.74%
Report Surplus (Deficit):		-20,851,768.00	-20,851,768.00	-106,322.81	-1,557,648.90	-442,866.19	18,851,252.91	90.41%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL	-9,151,820.00	-9,151,820.00	-194,008.55	-2,117,420.90	-224,004.10	6,810,395.00
015 - JUDICIAL	-837,025.00	-837,025.00	245,481.08	235,193.22	0.00	1,072,218.22
020 - ROAD & BRIDGE	-88,592.00	-88,592.00	75,286.34	70,539.19	0.00	159,131.19
021 - PRECINCT - 1	-897,040.00	-897,040.00	-50,446.85	-86,458.61	36,608.12	847,189.51
022 - PRECINCT - 2	-594,965.00	-594,965.00	-108,927.20	-159,614.94	37,593.67	472,943.73
023 - PRECINCT - 3	-1,065,331.00	-1,065,331.00	-5,928.81	-47,799.22	-40,966.72	976,565.06
024 - PRECINCT - 4	-392,576.00	-392,576.00	-54,498.23	-84,281.01	-22,284.55	286,010.44
025 - LAW LIBRARY	-160,000.00	-160,000.00	17.31	2,427.83	-36.00	162,391.83
026 - JURY	-45,000.00	-45,000.00	-35.04	814.08	0.00	45,814.08
027 - GRANTS	-1,970,000.00	-1,970,000.00	-10,262.67	687,278.14	-200,249.65	2,457,028.49
029 - ELECTIONS - CONTRACTED	-174,378.00	-174,378.00	-515.45	-515.45	-12,612.44	161,250.11
030 - COURT REPORTER	-45,000.00	-45,000.00	1,573.75	3,901.56	0.00	48,901.56
031 - RECORDS MANAGEMENT -	-190,000.00	-190,000.00	2,053.84	-5,388.15	15,970.00	200,581.85
032 - RECORDS MANAGEMENT -	-759,101.00	-759,101.00	217.07	-37,586.87	-58,707.00	662,807.13
033 - ARCHIVED RECORDS - CC	-400,000.00	-400,000.00	4,818.00	11,231.00	0.00	411,231.00
034 - RECORDS PRESERVATION -	-9,000.00	-9,000.00	0.00	-1,090.69	0.00	7,909.31
036 - RECORDS MANAGEMENT -	-37,500.00	-37,500.00	579.33	-33,349.31	34,515.00	38,665.69
037 - RECORDS PRESERVATION -	-500.00	-500.00	27.92	35.74	0.00	535.74
038 - SPECIALTY COURT - COUNT	-22,000.00	-22,000.00	511.74	892.29	0.00	22,892.29
039 - TECHNOLOGY - CC	-5,000.00	-5,000.00	73.70	130.48	0.00	5,130.48
040 - TECHNOLOGY - DC	-30,000.00	-30,000.00	23.07	38.91	0.00	30,038.91
041 - TECHNOLOGY - JP I	-147,000.00	-147,000.00	914.33	1,702.37	-586.45	148,115.92
042 - TECHNOLOGY - JPII	-15,500.00	-15,500.00	60.50	185.34	0.00	15,685.34
043 - SECURITY - COURTHOUSE	-330,500.00	-330,500.00	1,887.78	5,144.60	-4,650.00	330,994.60
044 - SECURITY - JUSTICE COURT	-28,000.00	-28,000.00	208.38	363.39	0.00	28,363.39
045 - SECURITY - JUSTICE COURT	-150.00	-150.00	12.41	37.99	0.00	187.99
046 - PRETRIAL INTERVENTION -	-26,890.00	-26,890.00	-1,174.11	-1,972.18	0.00	24,917.82
047 - SUPPLEMENTAL COURT INI	-45,000.00	-45,000.00	240.00	600.00	0.00	45,600.00
048 - CHILD ABUSE PREVENTION	-400.00	-400.00	0.00	0.00	0.00	400.00
049 - LOCAL TRUANCY PREVENTI	-34,500.00	-34,500.00	923.99	1,668.09	0.00	36,168.09
050 - FORFEITURE - COUNTY ATT	-4,500.00	-4,500.00	0.00	0.00	0.00	4,500.00
051 - FORFEITURE - DA	-54,000.00	-54,000.00	0.00	0.00	0.00	54,000.00
053 - FORFEITURE - SHERIFF	-5,000.00	-5,000.00	0.00	0.00	0.00	5,000.00
056 - BAIL BOND	-17,000.00	-17,000.00	0.00	1,000.00	0.00	18,000.00
057 - HOT CHECK - COUNTY ATTC	-16,000.00	-16,000.00	2.87	58.35	0.00	16,058.35
058 - HOT CHECK - DISTRICT ATTC	-7,700.00	-7,700.00	0.00	0.00	0.00	7,700.00
059 - LEOSE	-22,800.00	-22,800.00	-795.00	-795.00	-3,456.07	18,548.93
060 - DEBT SERVICE	-282,000.00	-282,000.00	1,858.78	2,905.77	0.00	284,905.77
070 - CAPITAL PROJECTS	-2,940,000.00	-2,940,000.00	-16,503.09	-7,524.91	0.00	2,932,475.09

Report Surplus (Deficit):	-20,851,768.00	-20,851,768.00	-106,322.81	-1,557,648.90	-442,866.19	18,851,252.91
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Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2025 - 11/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	1,962,842.11	0.00	0.00	0.00	0.00	0.00	0.00	-248,724.54	-248,724.54	1,714,117.57	2,358,652.70
010-103-5000	5,343,874.71	0.00	0.00	0.00	0.00	0.00	14,647.18	0.00	14,647.18	5,358,521.89	5,344,362.95
010-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-151-1005	2,240,944.24	0.00	0.00	0.00	0.00	0.00	7,567.29	0.00	7,567.29	2,248,511.53	2,241,196.48
010-151-1010	9,806,340.64	0.00	0.00	0.00	0.00	0.00	32,958.18	0.00	32,958.18	9,839,298.82	9,807,439.25
010-151-1015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-151-3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-202-0099	-32,940.24	0.00	0.00	0.00	0.00	0.00	0.00	25,337.56	25,337.56	-7,602.68	-173,949.43
Fund 010 Total:	19,321,061.46	0.00	0.00	0.00	0.00	0.00	55,172.65	-223,386.98	-168,214.33	19,152,847.13	
015 - JUDICIAL											
015-103-1000	76,525.82	0.00	0.00	0.00	0.00	0.00	0.00	242,908.56	242,908.56	319,434.38	85,476.80
015-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-151-1015	760,901.74	0.00	0.00	0.00	0.00	0.00	2,572.52	0.00	2,572.52	763,474.26	760,987.49
015-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72.00
Fund 015 Total:	837,427.56	0.00	0.00	0.00	0.00	0.00	2,572.52	242,908.56	245,481.08	1,082,908.64	
020 - ROAD & BRIDGE											
020-103-1000	219,396.83	0.00	0.00	0.00	0.00	0.00	0.00	75,288.18	75,288.18	294,685.01	219,789.05
020-202-0099	-149.96	0.00	0.00	0.00	0.00	0.00	0.00	-1.84	-1.84	-151.80	-703.71
Fund 020 Total:	219,246.87	0.00	0.00	0.00	0.00	0.00	0.00	75,286.34	75,286.34	294,533.21	
021 - PRECINCT - 1											
021-103-1000	299,623.67	0.00	0.00	0.00	0.00	0.00	0.00	-55,393.65	-55,393.65	244,230.02	288,341.88
021-151-1000	1,437,876.23	0.00	0.00	0.00	0.00	0.00	4,855.46	0.00	4,855.46	1,442,731.69	1,438,038.08
021-202-0099	-15.77	0.00	0.00	0.00	0.00	0.00	0.00	91.34	91.34	75.57	-5,925.91
Fund 021 Total:	1,737,484.13	0.00	0.00	0.00	0.00	0.00	4,855.46	-55,302.31	-50,446.85	1,687,037.28	
022 - PRECINCT - 2											
022-103-1000	107,008.82	0.00	0.00	0.00	0.00	0.00	0.00	-114,266.01	-114,266.01	-7,257.19	93,610.92
022-151-1000	1,587,198.34	0.00	0.00	0.00	0.00	0.00	5,359.71	0.00	5,359.71	1,592,558.05	1,587,377.00
022-202-0099	-3,017.73	0.00	0.00	0.00	0.00	0.00	0.00	-20.90	-20.90	-3,038.63	-9,307.49
Fund 022 Total:	1,691,189.43	0.00	0.00	0.00	0.00	0.00	5,359.71	-114,286.91	-108,927.20	1,582,262.23	
023 - PRECINCT - 3											
023-103-1000	117,901.39	0.00	0.00	0.00	0.00	0.00	0.00	-15,166.87	-15,166.87	102,734.52	146,523.01
023-151-1000	2,729,119.69	0.00	0.00	0.00	0.00	0.00	9,215.80	0.00	9,215.80	2,738,335.49	2,729,426.88

Cash Analysis Report

Date Range: 11/01/2025 - 11/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
023-202-0099	-1,867.18	0.00	0.00	0.00	0.00	0.00	0.00	22.26	22.26	-1,844.92	-7,845.36
Fund 023 Total:	2,845,153.90	0.00	0.00	0.00	0.00	0.00	9,215.80	-15,144.61	-5,928.81	2,839,225.09	
024 - PRECINCT - 4											
024-103-1000	107,319.69	0.00	0.00	0.00	0.00	0.00	0.00	-78,398.73	-78,398.73	28,920.96	123,028.26
024-151-1000	1,370,659.72	0.00	0.00	0.00	0.00	0.00	4,628.49	0.00	4,628.49	1,375,288.21	1,370,814.00
024-202-0099	-19,615.29	0.00	0.00	0.00	0.00	0.00	0.00	19,272.01	19,272.01	-343.28	-20,682.46
Fund 024 Total:	1,458,364.12	0.00	0.00	0.00	0.00	0.00	4,628.49	-59,126.72	-54,498.23	1,403,865.89	
025 - LAW LIBRARY											
025-103-1000	189,792.02	0.00	0.00	0.00	0.00	0.00	0.00	17.31	17.31	189,809.33	190,385.86
025-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.60
Fund 025 Total:	189,792.02	0.00	0.00	0.00	0.00	0.00	0.00	17.31	17.31	189,809.33	
026 - JURY											
026-103-1000	57,223.05	0.00	0.00	0.00	0.00	0.00	0.00	1,588.65	1,588.65	58,811.70	58,032.42
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 026 Total:	57,223.05	0.00	0.00	0.00	0.00	0.00	0.00	1,588.65	1,588.65	58,811.70	
027 - GRANTS											
027-103-1000	1,123,325.41	0.00	0.00	0.00	0.00	0.00	0.00	-52,378.32	-52,378.32	1,070,947.09	1,092,032.92
027-151-1000	1,669,206.81	0.00	0.00	0.00	0.00	0.00	5,636.68	0.00	5,636.68	1,674,843.49	1,669,394.70
027-151-1010	82,113.80	0.00	0.00	0.00	0.00	0.00	275.99	0.00	275.99	82,389.79	82,123.00
027-202-0099	-36,211.33	0.00	0.00	0.00	0.00	0.00	0.00	36,202.98	36,202.98	-8.35	-11,902.82
Fund 027 Total:	2,838,434.69	0.00	0.00	0.00	0.00	0.00	5,912.67	-16,175.34	-10,262.67	2,828,172.02	
028 - ELECTIONS - ADMIN											
028-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 028 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 - ELECTIONS - CONTRACTED											
029-103-1000	66,626.77	0.00	0.00	0.00	0.00	0.00	0.00	-515.45	-515.45	66,111.32	66,319.95
029-202-0099	-33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.00	-56.14
Fund 029 Total:	66,593.77	0.00	0.00	0.00	0.00	0.00	0.00	-515.45	-515.45	66,078.32	
030 - COURT REPORTER											
030-103-1000	72,573.94	0.00	0.00	0.00	0.00	0.00	0.00	1,573.75	1,573.75	74,147.69	73,548.05
030-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	72,573.94	0.00	0.00	0.00	0.00	0.00	0.00	1,573.75	1,573.75	74,147.69	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	54,061.36	0.00	0.00	0.00	0.00	0.00	0.00	1,520.96	1,520.96	55,582.32	54,992.63
031-151-1000	162,547.17	0.00	0.00	0.00	0.00	0.00	532.88	0.00	532.88	163,080.05	162,564.93
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Total:	216,608.53	0.00	0.00	0.00	0.00	0.00	532.88	1,520.96	2,053.84	218,662.37	

Cash Analysis Report

Date Range: 11/01/2025 - 11/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
032 - RECORDS MANAGEMENT - CC											
032-103-1000	316,759.69	0.00	0.00	0.00	0.00	0.00	0.00	-1,370.73	-1,370.73	315,388.96	315,421.26
032-151-1000	484,741.08	0.00	0.00	0.00	0.00	0.00	1,589.08	0.00	1,589.08	486,330.16	484,794.05
032-202-0099	-1.58	0.00	0.00	0.00	0.00	0.00	0.00	-1.28	-1.28	-2.86	-184.65
Fund 032 Total:	801,499.19	0.00	0.00	0.00	0.00	0.00	1,589.08	-1,372.01	217.07	801,716.26	
033 - ARCHIVED RECORDS - CC											
033-103-1000	462,276.73	0.00	0.00	0.00	0.00	0.00	0.00	4,818.00	4,818.00	467,094.73	464,954.10
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 033 Total:	462,276.73	0.00	0.00	0.00	0.00	0.00	0.00	4,818.00	4,818.00	467,094.73	
034 - RECORDS PRESERVATION - CC											
034-103-1000	8,374.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,374.46	8,374.46
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 034 Total:	8,374.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,374.46	
036 - RECORDS MANAGEMENT - DC											
036-103-1000	12,613.01	0.00	0.00	0.00	0.00	0.00	0.00	579.33	579.33	13,192.34	12,951.64
036-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 036 Total:	12,613.01	0.00	0.00	0.00	0.00	0.00	0.00	579.33	579.33	13,192.34	
037 - RECORDS PRESERVATION - DC											
037-103-1000	913.40	0.00	0.00	0.00	0.00	0.00	0.00	27.92	27.92	941.32	931.39
037-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 037 Total:	913.40	0.00	0.00	0.00	0.00	0.00	0.00	27.92	27.92	941.32	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	28,075.13	0.00	0.00	0.00	0.00	0.00	0.00	511.74	511.74	28,586.87	28,361.68
038-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 038 Total:	28,075.13	0.00	0.00	0.00	0.00	0.00	0.00	511.74	511.74	28,586.87	
039 - TECHNOLOGY - CC											
039-103-1000	6,171.41	0.00	0.00	0.00	0.00	0.00	0.00	73.70	73.70	6,245.11	6,218.22
039-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 039 Total:	6,171.41	0.00	0.00	0.00	0.00	0.00	0.00	73.70	73.70	6,245.11	
040 - TECHNOLOGY - DC											
040-103-1000	33,363.39	0.00	0.00	0.00	0.00	0.00	0.00	23.07	23.07	33,386.46	33,371.86
040-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 040 Total:	33,363.39	0.00	0.00	0.00	0.00	0.00	0.00	23.07	23.07	33,386.46	
041 - TECHNOLOGY - JP I											
041-103-1000	159,447.78	0.00	0.00	0.00	0.00	0.00	0.00	914.33	914.33	160,362.11	159,897.26
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 041 Total:	159,447.78	0.00	0.00	0.00	0.00	0.00	0.00	914.33	914.33	160,362.11	
042 - TECHNOLOGY - JP II											

Cash Analysis Report

Date Range: 11/01/2025 - 11/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
042-103-1000	17,208.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	60.50	17,268.50	17,233.53
042-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 042 Total:	17,208.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	60.50	17,268.50	
043 - SECURITY - COURTHOUSE											
043-103-1000	121,002.27	0.00	0.00	0.00	0.00	0.00	0.00	1,067.67	1,067.67	122,069.94	121,949.52
043-151-1000	250,153.77	0.00	0.00	0.00	0.00	0.00	820.11	0.00	820.11	250,973.88	250,181.11
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 043 Total:	371,156.04	0.00	0.00	0.00	0.00	0.00	820.11	1,067.67	1,887.78	373,043.82	
044 - SECURITY - JUSTICE COURT I											
044-103-1000	29,729.86	0.00	0.00	0.00	0.00	0.00	0.00	208.38	208.38	29,938.24	29,839.35
044-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	29,729.86	0.00	0.00	0.00	0.00	0.00	0.00	208.38	208.38	29,938.24	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	213.48	0.00	0.00	0.00	0.00	0.00	0.00	12.41	12.41	225.89	218.72
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 045 Total:	213.48	0.00	0.00	0.00	0.00	0.00	0.00	12.41	12.41	225.89	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	44,908.10	0.00	0.00	0.00	0.00	0.00	0.00	-1,172.33	-1,172.33	43,735.77	43,967.11
046-202-0099	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	-1.78	-1.78	-3.42	-343.72
Fund 046 Total:	44,906.46	0.00	0.00	0.00	0.00	0.00	0.00	-1,174.11	-1,174.11	43,732.35	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	50,584.80	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	50,824.80	50,697.80
047-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 047 Total:	50,584.80	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	50,824.80	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	431.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.79	431.79
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 048 Total:	431.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.79	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	43,877.57	0.00	0.00	0.00	0.00	0.00	0.00	923.99	923.99	44,801.56	44,353.37
049-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 049 Total:	43,877.57	0.00	0.00	0.00	0.00	0.00	0.00	923.99	923.99	44,801.56	
050 - FORFEITURE - COUNTY ATTORNEY											
050-103-1000	2,986.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986.45	2,986.45
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 050 Total:	2,986.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986.45	
051 - FORFEITURE - DA											
051-103-1000	54,406.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,406.24	54,406.24

Cash Analysis Report

Date Range: 11/01/2025 - 11/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Total:	54,406.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,406.24	
052 - FORFEITURE - DEA											
052-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 052 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
053 - FORFEITURE - SHERIFF											
053-103-1000	4,338.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,338.11	4,338.11
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 053 Total:	4,338.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,338.11	
055 - FORFEITURE - BONDS											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 055 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
056 - BAIL BOND											
056-103-1000	19,013.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,013.61	19,013.61
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 056 Total:	19,013.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,013.61	
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	16,243.12	0.00	0.00	0.00	0.00	0.00	0.00	2.87	2.87	16,245.99	16,245.61
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Total:	16,243.12	0.00	0.00	0.00	0.00	0.00	0.00	2.87	2.87	16,245.99	
058 - HOT CHECK - DISTRICT ATTORNEY											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 Total:	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	
059 - LEOSE											
059-103-1000	26,212.57	0.00	0.00	0.00	0.00	0.00	0.00	-795.00	-795.00	25,417.57	26,027.07
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-159.00
Fund 059 Total:	26,212.57	0.00	0.00	0.00	0.00	0.00	0.00	-795.00	-795.00	25,417.57	
060 - DEBT SERVICE											
060-103-1000	310,238.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.78	1,858.78	312,096.78	311,018.46
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 Total:	310,238.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.78	1,858.78	312,096.78	
070 - CAPITAL PROJECTS											
070-103-1000	258,637.36	0.00	0.00	0.00	0.00	0.00	0.00	-21,876.15	-21,876.15	236,761.21	243,235.53
070-151-1000	1,591,139.76	0.00	0.00	0.00	0.00	0.00	5,373.06	0.00	5,373.06	1,596,512.82	1,591,318.86

Cash Analysis Report

Date Range: 11/01/2025 - 11/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 070 Total:	1,849,777.12	0.00	0.00	0.00	0.00	0.00	5,373.06	-21,876.15	-16,503.09	1,833,274.03	
075 - JAIL CONSTRUCTION											
075-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 075 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
088 - AGENCY											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 088 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090 - UNCLAIMED FUNDS											
090-103-1000	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	55,481.17
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 Total:	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	
092 - INDIGENT											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 092 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
094 - Fund 094											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 094 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
096 - GENERAL FIXED ASSETS											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 096 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
097 - GENERAL LONG TERM DEBT											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 097 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
098 - POOLED CASH-I											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 098 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cash Analysis Report

Date Range: 11/01/2025 - 11/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099 - POOLED CASH-II											
099-103-1000	3,675,181.49	0.00	0.00	1,997,552.36	-2,560,668.82	0.00	11,658.85	1,593.83	-549,863.78	3,125,317.71	3,726,425.66
099-103-1005	2,592,203.68	-498,943.17	-1,109,011.08	2,729,110.64	-839,217.52	0.00	10,753.90	-122.00	292,570.77	2,884,774.45	2,932,670.36
099-103-1010	310,929.10	0.00	0.00	898.13	0.00	0.00	960.65	0.00	1,858.78	312,787.88	311,709.56
099-103-1015	190,540.97	0.00	0.00	50,150.00	-134,785.53	0.00	593.40	0.00	-84,042.13	106,498.84	187,555.27
099-103-1020	22,371.92	0.00	0.00	1,928.00	0.00	0.00	0.00	0.00	1,928.00	24,299.92	23,359.92
099-131-0000	343,816.59	0.00	0.00	0.00	0.00	0.00	0.00	-190,192.51	-190,192.51	153,624.08	467,667.49
099-202-0000	-343,816.59	0.00	0.00	0.00	0.00	0.00	0.00	190,192.51	190,192.51	-153,624.08	-467,667.49
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099-207-0000	-6,791,227.16	0.00	0.00	0.00	0.00	0.00	0.00	337,548.36	337,548.36	-6,453,678.80	-7,181,720.77
Fund 099 Total:	0.00	-498,943.17	-1,109,011.08	4,779,639.13	-3,534,671.87	0.00	23,966.80	339,020.19	0.00	0.00	
225 - ADULT PROBATION - BASIC											
225-103-1000	-1,333.25	0.00	0.00	0.00	0.00	0.00	0.00	16.20	16.20	-1,317.05	4,172.81
225-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-202-0099	-546.54	0.00	0.00	0.00	0.00	0.00	0.00	383.80	383.80	-162.74	-3,687.25
Fund 225 Total:	-1,879.79	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	-1,479.79	
227 - ADULT PROBATION - COMMUNITY SERVICE											
227-103-1000	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-0.12
Fund 227 Total:	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
229 - ADULT PROBATION - DIVERSION PROGRAM											
229-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
250 - JUVENILE PROBATION											
250-103-1000	247,038.81	0.00	0.00	0.00	0.00	0.00	0.00	-81,726.88	-81,726.88	165,311.93	247,095.00
250-202-0099	-109,122.81	0.00	0.00	0.00	0.00	0.00	0.00	108,908.36	108,908.36	-214.45	-92,533.43
Fund 250 Total:	137,916.00	0.00	0.00	0.00	0.00	0.00	0.00	27,181.48	27,181.48	165,097.48	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	19,321,061.46	0.00	0.00	0.00	0.00	0.00	55,172.65	-223,386.98	-168,214.33	19,152,847.13
015	837,427.56	0.00	0.00	0.00	0.00	0.00	2,572.52	242,908.56	245,481.08	1,082,908.64
020	219,246.87	0.00	0.00	0.00	0.00	0.00	0.00	75,286.34	75,286.34	294,533.21
021	1,737,484.13	0.00	0.00	0.00	0.00	0.00	4,855.46	-55,302.31	-50,446.85	1,687,037.28
022	1,691,189.43	0.00	0.00	0.00	0.00	0.00	5,359.71	-114,286.91	-108,927.20	1,582,262.23
023	2,845,153.90	0.00	0.00	0.00	0.00	0.00	9,215.80	-15,144.61	-5,928.81	2,839,225.09
024	1,458,364.12	0.00	0.00	0.00	0.00	0.00	4,628.49	-59,126.72	-54,498.23	1,403,865.89
025	189,792.02	0.00	0.00	0.00	0.00	0.00	0.00	17.31	17.31	189,809.33
026	57,223.05	0.00	0.00	0.00	0.00	0.00	0.00	1,588.65	1,588.65	58,811.70
027	2,838,434.69	0.00	0.00	0.00	0.00	0.00	5,912.67	-16,175.34	-10,262.67	2,828,172.02
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	66,593.77	0.00	0.00	0.00	0.00	0.00	0.00	-515.45	-515.45	66,078.32
030	72,573.94	0.00	0.00	0.00	0.00	0.00	0.00	1,573.75	1,573.75	74,147.69
031	216,608.53	0.00	0.00	0.00	0.00	0.00	532.88	1,520.96	2,053.84	218,662.37
032	801,499.19	0.00	0.00	0.00	0.00	0.00	1,589.08	-1,372.01	217.07	801,716.26
033	462,276.73	0.00	0.00	0.00	0.00	0.00	0.00	4,818.00	4,818.00	467,094.73
034	8,374.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,374.46
036	12,613.01	0.00	0.00	0.00	0.00	0.00	0.00	579.33	579.33	13,192.34
037	913.40	0.00	0.00	0.00	0.00	0.00	0.00	27.92	27.92	941.32
038	28,075.13	0.00	0.00	0.00	0.00	0.00	0.00	511.74	511.74	28,586.87
039	6,171.41	0.00	0.00	0.00	0.00	0.00	0.00	73.70	73.70	6,245.11
040	33,363.39	0.00	0.00	0.00	0.00	0.00	0.00	23.07	23.07	33,386.46
041	159,447.78	0.00	0.00	0.00	0.00	0.00	0.00	914.33	914.33	160,362.11
042	17,208.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	60.50	17,268.50
043	371,156.04	0.00	0.00	0.00	0.00	0.00	820.11	1,067.67	1,887.78	373,043.82
044	29,729.86	0.00	0.00	0.00	0.00	0.00	0.00	208.38	208.38	29,938.24
045	213.48	0.00	0.00	0.00	0.00	0.00	0.00	12.41	12.41	225.89
046	44,906.46	0.00	0.00	0.00	0.00	0.00	0.00	-1,174.11	-1,174.11	43,732.35
047	50,584.80	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	50,824.80
048	431.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.79
049	43,877.57	0.00	0.00	0.00	0.00	0.00	0.00	923.99	923.99	44,801.56
050	2,986.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986.45
051	54,406.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,406.24
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	4,338.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,338.11
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	19,013.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,013.61
057	16,243.12	0.00	0.00	0.00	0.00	0.00	0.00	2.87	2.87	16,245.99
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	26,212.57	0.00	0.00	0.00	0.00	0.00	0.00	-795.00	-795.00	25,417.57
060	310,238.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.78	1,858.78	312,096.78
070	1,849,777.12	0.00	0.00	0.00	0.00	0.00	5,373.06	-21,876.15	-16,503.09	1,833,274.03

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-498,943.17	-1,109,011.08	4,779,639.13	-3,534,671.87	0.00	23,966.80	339,020.19	0.00	0.00
225	-1,879.79	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	-1,479.79
227	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	137,916.00	0.00	0.00	0.00	0.00	0.00	0.00	27,181.48	27,181.48	165,097.48
Report Total:	36,104,521.79	-498,943.17	-1,109,011.08	4,779,639.13	-3,534,671.87	0.00	119,999.23	191,664.34	-51,323.42	36,053,198.37



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 11/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	1,962,842.11	(248,724.54)	1,714,117.57
015-103-1000	Claim On Cash - Judicial	76,525.82	242,908.56	319,434.38
020-103-1000	Claim On Cash - R & B	219,396.83	75,288.18	294,685.01
021-103-1000	Claim On Cash - Pct 1	299,623.67	(55,393.65)	244,230.02
022-103-1000	Claim On Cash - Pct 2	107,008.82	(114,266.01)	(7,257.19)
023-103-1000	Claim On Cash - Pct 3	117,901.39	(15,166.87)	102,734.52
024-103-1000	Claim On Cash - Pct 4	107,319.69	(78,398.73)	28,920.96
025-103-1000	Claim On Cash - Law Library	189,792.02	17.31	189,809.33
026-103-1000	Claim On Cash - Jury	57,223.05	1,588.65	58,811.70
027-103-1000	Claim On Cash - Grants	1,123,325.41	(52,378.32)	1,070,947.09
029-103-1000	Claim On Cash - Contractual	66,626.77	(515.45)	66,111.32
030-103-1000	Claim On Cash - Court Reporter	72,573.94	1,573.75	74,147.69
031-103-1000	Claim On Cash - Records Mgmt County	54,061.36	1,520.96	55,582.32
032-103-1000	Claim On Cash - Records Mgmt CC	316,759.69	(1,370.73)	315,388.96
033-103-1000	Claim On Cash - Archived Records CC	462,276.73	4,818.00	467,094.73
034-103-1000	Claim On Cash - Records Preservation CC	8,374.46	0.00	8,374.46
036-103-1000	Claim On Cash - Records Mgmt DC	12,613.01	579.33	13,192.34
037-103-1000	Claim On Cash - Records Preservation DC	913.40	27.92	941.32
038-103-1000	Claim On Cash - Specialty Court	28,075.13	511.74	28,586.87
039-103-1000	Claim On Cash - Technology CC	6,171.41	73.70	6,245.11
040-103-1000	Claim On Cash - Technology DC	33,363.39	23.07	33,386.46
041-103-1000	Claim On Cash - Technology JPI	159,447.78	914.33	160,362.11
042-103-1000	Claim On Cash - Technology JPPI	17,208.00	60.50	17,268.50
043-103-1000	Claim On Cash - Security CH	121,002.27	1,067.67	122,069.94
044-103-1000	Claim On Cash - Security JPI	29,729.86	208.38	29,938.24
045-103-1000	Claim On Cash - Security JPPI	213.48	12.41	225.89
046-103-1000	Claim On Cash - Pretrial Diversion	44,908.10	(1,172.33)	43,735.77
047-103-1000	Claim On Cash - Supp Court Init Guardianship	50,584.80	240.00	50,824.80
048-103-1000	Claim On Cash - Child Abuse Prevention	431.79	0.00	431.79
049-103-1000	Claim On Cash - Local Truancy Prevention Div	43,877.57	923.99	44,801.56
050-103-1000	Claim On Cash - Forfeiture County Attorney	2,986.45	0.00	2,986.45
051-103-1000	Claim On Cash - Forfeiture District Attorney	54,406.24	0.00	54,406.24
053-103-1000	Claim On Cash - Forfeiture Sheriff	4,338.11	0.00	4,338.11
056-103-1000	Claim On Cash - Bail Bond	19,013.61	0.00	19,013.61
057-103-1000	Claim On Cash - Hot Check County Attorney	16,243.12	2.87	16,245.99
058-103-1000	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
059-103-1000	Claim On Cash - LEOSE	26,212.57	(795.00)	25,417.57
060-103-1000	Claim On Cash - Debt Service	310,238.00	1,858.78	312,096.78
070-103-1000	Claim On Cash - Capital Projects	258,637.36	(21,876.15)	236,761.21
090-103-1000	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
225-103-1000	Claim On Cash - Adult Probation	(1,333.25)	16.20	(1,317.05)
227-103-1000	Claim on Cash - Community Service	(0.12)	0.00	(0.12)
250-103-1000	Claim On Cash - Juvenile Probation	247,038.81	(81,726.88)	165,311.93
TOTAL CLAIM ON CASH		<u>6,791,227.16</u>	<u>(337,548.36)</u>	<u>6,453,678.80</u>
CASH IN BANK				
Cash in Bank				
099-103-1000	CASH - GENERAL OPERATING	3,675,181.49	(549,863.78)	3,125,317.71
099-103-1005	CASH - AP/PY CLEARING	2,592,203.68	292,570.77	2,884,774.45
099-103-1010	CASH - DEBT SERVICE	310,929.10	1,858.78	312,787.88
099-103-1015	CASH - STATE AGENCY FUNDS	190,540.97	(84,042.13)	106,498.84

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
099-103-1020	CASH - DUBLIN	22,371.92	1,928.00	24,299.92	
TOTAL: Cash in Bank		6,791,227.16	(337,548.36)	6,453,678.80	
TOTAL CASH IN BANK		6,791,227.16	(337,548.36)	6,453,678.80	
DUE TO OTHER FUNDS					
099-207-0000	Due To Other Funds	6,791,227.16	(337,548.36)	6,453,678.80	
TOTAL DUE TO OTHER FUNDS		6,791,227.16	(337,548.36)	6,453,678.80	
Claim on Cash	6,453,678.80	Claim on Cash	6,453,678.80	Cash in Bank	6,453,678.80
Cash in Bank	6,453,678.80	Due To Other Funds	6,453,678.80	Due To Other Funds	6,453,678.80
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
010-202-0099	Accounts Payable Pending	32,940.24	(25,337.56)	7,602.68	
020-202-0099	Accounts Payable Pending	149.96	1.84	151.80	
021-202-0099	Accounts Payable Pending	15.77	(91.34)	(75.57)	
022-202-0099	Accounts Payable Pending	3,017.73	20.90	3,038.63	
023-202-0099	Accounts Payable Pending	1,867.18	(22.26)	1,844.92	
024-202-0099	Accounts Payable Pending	19,615.29	(19,272.01)	343.28	
027-202-0099	Accounts Payable Pending	36,211.33	(36,202.98)	8.35	
029-202-0099	Accounts Payable Pending	33.00	0.00	33.00	
032-202-0099	Accounts Payable Pending	1.58	1.28	2.86	
046-202-0099	Accounts Payable Pending	1.64	1.78	3.42	
225-202-0099	Accounts Payable Pending	546.54	(383.80)	162.74	
250-202-0099	Accounts Payable Pending	109,122.81	(108,908.36)	214.45	
TOTAL ACCOUNTS PAYABLE PENDING		<u>203,523.07</u>	<u>(190,192.51)</u>	<u>13,330.56</u>	
DUE FROM OTHER FUNDS					
099-131-0000	Due From Other Funds	(343,816.59)	190,192.51	(153,624.08)	
TOTAL DUE FROM OTHER FUNDS		<u>(343,816.59)</u>	<u>190,192.51</u>	<u>(153,624.08)</u>	
ACCOUNTS PAYABLE					
099-202-0000	Accounts Payable	<u>343,816.59</u>	<u>(190,192.51)</u>	<u>153,624.08</u>	
TOTAL ACCOUNTS PAYABLE		<u>343,816.59</u>	<u>(190,192.51)</u>	<u>153,624.08</u>	
AP Pending	13,330.56	AP Pending	13,330.56	Due From Other Funds	153,624.08
Due From Other Funds	<u>153,624.08</u>	Accounts Payable	<u>153,624.08</u>	Accounts Payable	<u>153,624.08</u>
Difference	<u>(140,293.52)</u>	Difference	<u>(140,293.52)</u>	Difference	<u>0.00</u>



Erath County, TX

Statement of Revenues and Expenditures

Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 010 - GENERAL							
Revenue							
010-310-1100	TAXES - PROPERTY	16,539,220.00	16,539,220.00	778,637.11	778,637.11	778,637.11	15,760,582.89
010-310-1200	TAXES - PROPERTY DELINQUENT	125,000.00	125,000.00	23,777.69	42,883.40	42,883.40	82,116.60
010-310-1205	TAXES - REFUNDS	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00
010-310-1210	TAXES - ABATEMENT	-75,000.00	-75,000.00	0.00	0.00	0.00	-75,000.00
010-318-0000	TAXES - SALES	4,500,000.00	4,500,000.00	534,478.29	906,342.67	906,342.67	3,593,657.33
010-318-0005	TAXES - MIXED BEVERAGE	150,000.00	150,000.00	14,367.64	29,059.91	29,059.91	120,940.09
010-318-1100	TAXES - MOTOR VEHICLE	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
010-319-1200	PENALTY & INTEREST	100,000.00	100,000.00	5,574.77	9,408.73	9,408.73	90,591.27
010-319-2200	PENALTY & INTEREST - RENDITION	15,000.00	15,000.00	784.26	784.26	784.26	14,215.74
010-320-1000	PERMITS - ALCOHOLIC BEVERAGES	5,000.00	5,000.00	810.00	2,160.00	2,160.00	2,840.00
010-321-8000	LAND DEVELOPMENT FILING FEES	45,000.00	45,000.00	2,415.00	6,780.00	6,780.00	38,220.00
010-321-9000	ENVIRONMENTAL	80,000.00	80,000.00	9,250.00	17,875.00	17,875.00	62,125.00
010-333-0000	GRANT - STATE SAVNS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
010-333-1000	GRANT - STATE HEALTH SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
010-340-2000	SHERIFF	35,000.00	35,000.00	3,975.50	8,779.33	8,779.33	26,220.67
010-340-2500	ESTRAY	10,000.00	10,000.00	951.00	2,101.00	2,101.00	7,899.00
010-340-4000	COUNTY CLERK	450,000.00	450,000.00	31,738.15	64,080.49	64,080.49	385,919.51
010-340-5000	TAX A/C	600,000.00	600,000.00	14,387.99	27,969.44	27,969.44	572,030.56
010-340-7000	DISTRICT CLERK	120,000.00	120,000.00	12,811.51	25,324.91	25,324.91	94,675.09
010-340-8000	JP - I	350,000.00	350,000.00	34,727.11	62,744.86	62,744.86	287,255.14
010-340-8100	JP - II	28,000.00	28,000.00	1,972.82	4,987.18	4,987.18	23,012.82
010-340-8500	CONSTABLE - I	50,000.00	50,000.00	2,025.00	5,475.00	5,475.00	44,525.00
010-340-8510	BALIFF FEES	13,200.00	13,200.00	1,100.00	1,100.00	1,100.00	12,100.00
010-340-8600	CONSTABLE - II	10,000.00	10,000.00	975.00	2,299.50	2,299.50	7,700.50
010-342-2100	INMATE - HOUSING	550,000.00	550,000.00	43,000.00	127,750.00	127,750.00	422,250.00
010-342-2200	INMATE - PHONE	75,000.00	75,000.00	7,490.97	15,602.10	15,602.10	59,397.90
010-342-2300	DISPATCH FEES	125,000.00	125,000.00	10,416.67	10,416.67	10,416.67	114,583.33
010-342-2400	FEES - SRO PROGRAM	185,000.00	185,000.00	13,681.50	34,681.50	34,681.50	150,318.50
010-342-3050	FEES-PRETRIAL SERVICES	3,000.00	3,000.00	315.00	856.52	856.52	2,143.48
010-342-5400	EMS	300,000.00	300,000.00	30,732.06	67,254.21	67,254.21	232,745.79
010-360-0000	INTEREST	1,200,000.00	1,200,000.00	77,585.40	164,292.67	164,292.67	1,035,707.33
010-370-1000	SUPPLEMENT - CJ	31,500.00	31,500.00	6,625.00	6,625.00	6,625.00	24,875.00
010-370-1300	SUPPLEMENT - CA	87,500.00	87,500.00	0.00	87,500.00	87,500.00	0.00
010-370-1350	SUPPLEMENT - CCL	105,000.00	105,000.00	26,250.00	26,250.00	26,250.00	78,750.00
010-370-9200	REIMBURSEMENTS - JUROR	0.00	0.00	4,198.00	4,198.00	4,198.00	-4,198.00
010-370-9500	REIMBURSEMENTS - OTHER	0.00	0.00	14,077.26	37,141.47	37,141.47	-37,141.47
010-370-9990	REVENUE - OTHER	0.00	0.00	0.00	269.00	269.00	-269.00
Revenue Total:		26,302,420.00	26,302,420.00	1,709,130.70	2,581,629.93	2,581,629.93	23,720,790.07
Expense							
Department: 400 - County Judge							
010-400-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	12,476.92	68,623.08
010-400-1030	SALARY	62,500.00	62,500.00	4,807.60	9,615.28	9,615.28	52,884.72
010-400-1200	LONGEVITY	4,311.00	4,311.00	313.84	627.68	627.68	3,683.32
010-400-1250	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	1,384.62	2,769.24	2,769.24	15,230.76
010-400-1300	SALARY SUPPLEMENT - STATE	31,500.00	31,500.00	2,423.08	4,846.16	4,846.16	26,653.84
010-400-2010	FICA	15,102.00	15,102.00	1,029.30	2,058.60	2,058.60	13,043.40
010-400-2020	INSURANCE - GROUP	31,200.00	31,200.00	2,182.17	4,364.34	4,364.34	26,835.66
010-400-2030	RETIREMENT	19,366.00	19,366.00	1,487.94	2,975.90	2,975.90	16,390.10
010-400-2060	DISABILITY	317.00	317.00	26.41	52.82	52.82	264.18
010-400-2070	UNEMPLOYMENT	40.00	40.00	3.06	6.12	6.12	33.88
010-400-3100	SUPPLIES	2,100.00	2,100.00	78.60	321.01	1,029.77	1,070.23

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-400-4150	CONTINUING EDUCATION	10,000.00	10,000.00	583.97	783.97	1,821.97	8,178.03
010-400-4200	TELEPHONE	500.00	500.00	0.00	39.36	39.36	460.64
010-400-4284	MILEAGE REIMBURSEMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
010-400-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	297.68	484.68	484.68	2,115.32
010-400-5910	EQUIPMENT - NON CAPITAL	2,700.00	2,700.00	0.00	1,199.11	1,199.11	1,500.89
Department: 400 - County Judge Total:		285,336.00	285,336.00	20,856.73	42,621.19	44,367.95	240,968.05
Department: 403 - County Clerk							
010-403-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	12,476.92	68,623.08
010-403-1030	SALARY	269,900.00	269,900.00	19,969.25	39,938.51	39,938.51	229,961.49
010-403-1150	OVERTIME	1,000.00	1,000.00	0.00	8.40	8.40	991.60
010-403-1200	LONGEVITY	16,017.00	16,017.00	1,216.94	2,433.88	2,433.88	13,583.12
010-403-2010	FICA	28,153.00	28,153.00	1,851.84	3,704.28	3,704.28	24,448.72
010-403-2020	INSURANCE - GROUP	109,200.00	109,200.00	7,637.58	15,275.16	15,275.16	93,924.84
010-403-2030	RETIREMENT	36,102.00	36,102.00	2,690.36	5,381.53	5,381.53	30,720.47
010-403-2060	DISABILITY	1,357.00	1,357.00	106.98	213.96	213.96	1,143.04
010-403-2070	UNEMPLOYMENT	166.00	166.00	12.24	24.48	24.48	141.52
010-403-3100	SUPPLIES	11,000.00	11,000.00	522.67	2,984.18	2,984.18	8,015.82
010-403-3120	POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
010-403-4150	CONTINUING EDUCATION	8,000.00	8,000.00	325.00	325.00	2,244.90	5,755.10
010-403-4600	LEASE - EQUIPMENT	10,000.00	10,000.00	461.65	636.65	636.65	9,363.35
Department: 403 - County Clerk Total:		574,995.00	574,995.00	41,032.97	83,402.95	85,322.85	489,672.15
Department: 405 - Veterans' Services							
010-405-1080	PART-TIME	35,500.00	35,500.00	2,642.49	5,332.05	5,332.05	30,167.95
010-405-2010	FICA	2,716.00	2,716.00	187.99	379.33	379.33	2,336.67
010-405-2030	RETIREMENT	3,483.00	3,483.00	259.22	523.07	523.07	2,959.93
010-405-2070	UNEMPLOYMENT	21.00	21.00	1.59	3.22	3.22	17.78
010-405-3100	SUPPLIES	1,000.00	1,000.00	0.00	4.80	4.80	995.20
010-405-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
010-405-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-405-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-405-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
010-405-4900	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00
Department: 405 - Veterans' Services Total:		47,620.00	47,620.00	3,091.29	6,242.47	6,242.47	41,377.53
Department: 409 - Non-Departmental							
010-409-1030	SALARY	37,100.00	37,100.00	0.00	0.00	0.00	37,100.00
010-409-1200	LONGEVITY	60.00	60.00	0.00	0.00	0.00	60.00
010-409-2010	FICA	2,843.00	2,843.00	0.00	0.00	0.00	2,843.00
010-409-2020	INSURANCE - GROUP	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00
010-409-2040	INSURANCE - WORKERS COMP	125,000.00	125,000.00	0.00	25,969.58	25,969.58	99,030.42
010-409-2070	UNEMPLOYMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
010-409-3100	SUPPLIES	15,000.00	15,000.00	2,794.67	2,999.15	3,159.15	11,840.85
010-409-3105	SUPPLIES - COUNTY FUNCTIONS	20,000.00	20,000.00	4,708.30	4,708.30	5,130.37	14,869.63
010-409-3120	POSTAGE	12,000.00	12,000.00	1,000.00	1,000.00	1,000.00	11,000.00
010-409-4000	PERSONAL SERVICES	75,000.00	75,000.00	6,534.33	6,534.33	6,534.33	68,465.67
010-409-4010	APPRAISAL	728,500.00	728,500.00	0.00	0.00	0.00	728,500.00
010-409-4030	AUDIT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
010-409-4080	LEGAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
010-409-4160	DUES	25,000.00	25,000.00	5,115.41	10,215.41	10,215.41	14,784.59
010-409-4180	PERSONNEL COSTS	5,000.00	5,000.00	0.00	-372.00	28.00	4,972.00
010-409-4250	FUEL	1,000.00	1,000.00	18.89	18.89	18.89	981.11
010-409-4300	ADVERTISING	5,000.00	5,000.00	195.00	429.00	195.00	4,805.00
010-409-4540	R & M - VEHICLE	2,500.00	2,500.00	57.20	57.20	57.20	2,442.80
010-409-4600	LEASE - EQUIPMENT	10,000.00	10,000.00	160.00	3,974.98	3,974.98	6,025.02
010-409-4660	LEASE - VEHICLES	12,000.00	12,000.00	523.67	1,047.34	1,047.34	10,952.66
010-409-4801	INSURANCE - BOND	10,000.00	10,000.00	1,871.21	2,149.21	2,149.21	7,850.79
010-409-4806	INSURANCE - LIABILITY	25,000.00	25,000.00	0.00	10,151.00	10,151.00	14,849.00
010-409-4807	INSURANCE - PUBLIC OFFICIAL	30,000.00	30,000.00	0.00	25,637.00	25,637.00	4,363.00
010-409-4810	FEES	1,500.00	1,500.00	1.41	1.41	1.41	1,498.59

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-409-4900	IT - SOFTWARE	750,000.00	750,000.00	22,823.53	334,307.19	338,795.85	411,204.15
010-409-4990	CONTINGENCY	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
Department: 409 - Non-Departmental Total:		5,098,103.00	5,098,103.00	45,803.62	428,827.99	434,064.72	4,664,038.28
Department: 426 - County Court							
010-426-1010	ELECTED OFFICIAL	114,500.00	114,500.00	8,807.70	17,615.40	17,615.40	96,884.60
010-426-1030	SALARY	60,800.00	60,800.00	4,910.83	9,587.79	9,587.79	51,212.21
010-426-1070	TEMPORARY	1,500.00	1,500.00	0.00	752.00	752.00	748.00
010-426-1150	OVERTIME	500.00	500.00	281.97	294.16	294.16	205.84
010-426-1200	LONGEVITY	7,172.00	7,172.00	553.84	1,080.00	1,080.00	6,092.00
010-426-1250	SALARY SUPPLEMENT - LOCAL	25,000.00	25,000.00	1,923.08	3,846.16	3,846.16	21,153.84
010-426-1300	SALARY SUPPLEMENT - STATE	105,000.00	105,000.00	8,076.92	16,153.84	16,153.84	88,846.16
010-426-2010	FICA	24,057.00	24,057.00	1,691.25	3,402.22	3,402.22	20,654.78
010-426-2020	INSURANCE - GROUP	31,200.00	31,200.00	2,182.17	4,364.34	4,364.34	26,835.66
010-426-2030	RETIREMENT	30,703.00	30,703.00	2,408.78	4,765.44	4,765.44	25,937.56
010-426-2060	DISABILITY	334.00	334.00	27.82	55.64	55.64	278.36
010-426-2070	UNEMPLOYMENT	41.00	41.00	3.45	6.58	6.58	34.42
010-426-3100	SUPPLIES	2,000.00	2,000.00	41.60	41.60	41.60	1,958.40
010-426-4150	CONTINUING EDUCATION	2,500.00	2,500.00	254.14	254.14	1,423.02	1,076.98
010-426-5910	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Department: 426 - County Court Total:		407,807.00	407,807.00	31,163.55	62,219.31	63,388.19	344,418.81
Department: 435 - District Court							
010-435-1030	SALARY	245,400.00	245,400.00	18,902.39	37,779.10	37,779.10	207,620.90
010-435-1070	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
010-435-1150	OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
010-435-1200	LONGEVITY	12,926.00	12,926.00	981.56	1,963.12	1,963.12	10,962.88
010-435-1250	SALARY SUPPLEMENT - LOCAL	31,000.00	31,000.00	2,384.62	4,769.24	4,769.24	26,230.76
010-435-2010	FICA	22,554.00	22,554.00	1,581.06	3,160.29	3,160.29	19,393.71
010-435-2020	INSURANCE - GROUP	46,849.00	46,849.00	3,273.25	6,546.50	6,546.50	40,302.50
010-435-2030	RETIREMENT	28,775.00	28,775.00	2,184.53	4,366.54	4,366.54	24,408.46
010-435-2060	DISABILITY	1,193.00	1,193.00	99.44	198.88	198.88	994.12
010-435-2070	UNEMPLOYMENT	161.00	161.00	12.21	24.41	24.41	136.59
010-435-3100	SUPPLIES	3,000.00	3,000.00	348.29	361.94	684.84	2,315.16
010-435-4150	CONTINUING EDUCATION	5,500.00	5,500.00	705.93	705.93	3,015.85	2,484.15
010-435-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	239.79	239.79	239.79	2,360.21
010-435-5910	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Department: 435 - District Court Total:		408,458.00	408,458.00	30,713.07	60,115.74	62,748.56	345,709.44
Department: 450 - District Clerk							
010-450-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	12,476.92	68,623.08
010-450-1030	SALARY	136,000.00	136,000.00	9,502.79	19,005.81	19,005.81	116,994.19
010-450-1150	OVERTIME	150.00	150.00	0.00	7.44	7.44	142.56
010-450-1200	LONGEVITY	10,202.00	10,202.00	775.40	1,550.80	1,550.80	8,651.20
010-450-2010	FICA	17,400.00	17,400.00	1,166.59	2,252.88	2,252.88	15,147.12
010-450-2020	INSURANCE - GROUP	62,400.00	62,400.00	4,369.05	8,738.06	8,738.06	53,661.94
010-450-2030	RETIREMENT	22,313.00	22,313.00	1,620.33	3,241.42	3,241.42	19,071.58
010-450-2060	DISABILITY	610.00	610.00	50.94	101.87	101.87	508.13
010-450-2070	UNEMPLOYMENT	82.00	82.00	5.73	11.47	11.47	70.53
010-450-3100	SUPPLIES	6,500.00	6,500.00	341.14	394.15	850.91	5,649.09
010-450-4150	CONTINUING EDUCATION	5,500.00	5,500.00	13.08	279.08	1,809.65	3,690.35
010-450-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	355.00	504.65	504.65	2,095.35
Department: 450 - District Clerk Total:		344,857.00	344,857.00	24,438.51	48,564.55	50,551.88	294,305.12
Department: 455 - Justice of Peace - I							
010-455-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	12,476.92	68,623.08
010-455-1030	SALARY	133,900.00	133,900.00	9,497.75	16,801.86	16,801.86	117,098.14
010-455-1150	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00
010-455-1200	LONGEVITY	2,157.00	2,157.00	32.30	62.29	62.29	2,094.71
010-455-2010	FICA	16,624.00	16,624.00	1,119.27	2,084.94	2,084.94	14,539.06
010-455-2020	INSURANCE - GROUP	62,400.00	62,400.00	4,359.59	7,628.14	7,628.14	54,771.86
010-455-2030	RETIREMENT	21,318.00	21,318.00	1,546.85	2,878.29	2,878.29	18,439.71

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-455-2060	DISABILITY	650.00	650.00	52.62	87.20	87.20	562.80
010-455-2070	UNEMPLOYMENT	81.00	81.00	5.67	10.01	10.01	70.99
010-455-3100	SUPPLIES	5,000.00	5,000.00	361.91	388.64	977.62	4,022.38
010-455-4000	PERSONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00
010-455-4150	CONTINUING EDUCATION	4,000.00	4,000.00	450.00	450.00	450.00	3,550.00
010-455-4200	TELEPHONE	500.00	500.00	0.00	41.89	41.89	458.11
010-455-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	369.32	369.32	369.32	2,630.68
010-455-4600	LEASE - EQUIPMENT	3,000.00	3,000.00	79.00	194.00	194.00	2,806.00
010-455-4833	JUROR - DONATIONS	500.00	500.00	0.00	0.00	0.00	500.00
010-455-4834	JUROR - FEES	3,540.00	3,540.00	0.00	0.00	0.00	3,540.00
Department: 455 - Justice of Peace - I Total:		338,420.00	338,420.00	24,112.74	43,473.50	44,062.48	294,357.52
Department: 456 - Justice of Peace - II							
010-456-1010	ELECTED OFFICIAL	66,100.00	66,100.00	5,084.62	10,169.24	10,169.24	55,930.76
010-456-1030	SALARY	92,700.00	92,700.00	7,133.31	14,109.42	14,109.42	78,590.58
010-456-1150	OVERTIME	150.00	150.00	22.35	22.35	22.35	127.65
010-456-1200	LONGEVITY	3,270.00	3,270.00	207.70	415.40	415.40	2,854.60
010-456-2010	FICA	12,410.00	12,410.00	754.97	1,497.16	1,497.16	10,912.84
010-456-2020	INSURANCE - GROUP	46,800.00	46,800.00	2,192.17	4,384.34	4,384.34	42,415.66
010-456-2030	RETIREMENT	15,914.00	15,914.00	1,221.17	2,424.69	2,424.69	13,489.31
010-456-2060	DISABILITY	450.00	450.00	37.54	75.08	75.08	374.92
010-456-2070	UNEMPLOYMENT	57.00	57.00	4.41	8.71	8.71	48.29
010-456-3100	SUPPLIES	2,000.00	2,000.00	133.55	133.55	184.11	1,815.89
010-456-4000	PERSONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00
010-456-4150	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	450.00	450.00	1,550.00
010-456-4200	TELEPHONE	1,000.00	1,000.00	0.00	41.89	41.89	958.11
010-456-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
010-456-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	113.77	192.77	192.77	1,007.23
010-456-5910	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 456 - Justice of Peace - II Total:		248,551.00	248,551.00	16,905.56	33,924.60	33,975.16	214,575.84
Department: 475 - County Attorney							
010-475-1010	ELECTED OFFICIAL	69,000.00	69,000.00	5,307.70	10,615.40	10,615.40	58,384.60
010-475-1030	SALARY	208,500.00	208,500.00	16,031.99	32,070.46	32,070.46	176,429.54
010-475-1150	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00
010-475-1200	LONGEVITY	12,269.00	12,269.00	918.46	1,836.92	1,836.92	10,432.08
010-475-1300	SALARY SUPPLEMENT - STATE	87,500.00	87,500.00	6,730.76	13,461.52	13,461.52	74,038.48
010-475-2010	FICA	28,873.00	28,873.00	2,017.22	4,034.93	4,034.93	24,838.07
010-475-2020	INSURANCE - GROUP	78,000.00	78,000.00	3,951.06	7,902.33	7,902.33	70,097.67
010-475-2030	RETIREMENT	37,025.00	37,025.00	2,844.00	5,688.66	5,688.66	31,336.34
010-475-2060	DISABILITY	1,026.00	1,026.00	75.30	150.61	150.61	875.39
010-475-2070	UNEMPLOYMENT	132.00	132.00	10.08	20.17	20.17	111.83
010-475-3100	SUPPLIES	4,000.00	4,000.00	27.60	162.26	328.88	3,671.12
010-475-4150	CONTINUING EDUCATION	7,500.00	7,500.00	241.56	241.56	984.49	6,515.51
010-475-4200	TELEPHONE	1,000.00	1,000.00	0.00	78.72	78.72	921.28
010-475-4284	MILEAGE REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00
010-475-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	98.16	165.16	165.16	1,034.84
010-475-4831	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00
010-475-4900	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00
Department: 475 - County Attorney Total:		537,225.00	537,225.00	38,253.89	76,428.70	77,338.25	459,886.75
Department: 476 - District Attorney							
010-476-1030	SALARY	319,200.00	319,200.00	24,553.81	49,107.62	49,107.62	270,092.38
010-476-1150	OVERTIME	1,500.00	1,500.00	0.00	9.92	9.92	1,490.08
010-476-1200	LONGEVITY	3,579.00	3,579.00	212.32	424.64	424.64	3,154.36
010-476-1250	SALARY SUPPLEMENT - LOCAL	31,000.00	31,000.00	2,384.62	4,769.24	4,769.24	26,230.76
010-476-2010	FICA	27,179.00	27,179.00	1,754.51	3,523.57	3,523.57	23,655.43
010-476-2020	INSURANCE - GROUP	78,049.00	78,049.00	4,846.87	9,693.80	9,693.80	68,355.20
010-476-2030	RETIREMENT	34,853.00	34,853.00	2,663.64	5,328.10	5,328.10	29,524.90
010-476-2060	DISABILITY	1,526.00	1,526.00	108.94	217.90	217.90	1,308.10
010-476-2070	UNEMPLOYMENT	198.00	198.00	15.04	30.17	30.17	167.83

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-476-3100	SUPPLIES	8,000.00	8,000.00	662.32	726.32	1,696.09	6,303.91
010-476-4000	PERSONAL SERVICES	7,500.00	7,500.00	0.00	225.00	225.00	7,275.00
010-476-4150	CONTINUING EDUCATION	8,500.00	8,500.00	0.00	575.00	575.00	7,925.00
010-476-4200	TELEPHONE	500.00	500.00	0.00	44.14	44.14	455.86
010-476-4250	FUEL	1,800.00	1,800.00	46.46	140.69	140.69	1,659.31
010-476-4284	MILEAGE REIMBURSEMENT	700.00	700.00	0.00	0.00	0.00	700.00
010-476-4540	R & M - VEHICLE	2,500.00	2,500.00	25.00	162.45	162.45	2,337.55
010-476-4600	LEASE - EQUIPMENT	2,400.00	2,400.00	296.59	483.59	483.59	1,916.41
010-476-4660	LEASE - VEHICLES	7,800.00	7,800.00	544.97	1,089.94	1,089.94	6,710.06
010-476-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	676.00	676.00	-176.00
010-476-4954	LITIGATION	5,000.00	5,000.00	63.50	745.50	745.50	4,254.50
010-476-5910	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
Department: 476 - District Attorney Total:		546,784.00	546,784.00	38,178.59	77,973.59	78,943.36	467,840.64
Department: 480 - PreTrial							
010-480-1030	SALARY	60,900.00	60,900.00	4,735.84	9,420.44	9,420.44	51,479.56
010-480-1150	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00
010-480-1200	LONGEVITY	159.00	159.00	9.24	18.48	18.48	140.52
010-480-1250	SALARY SUPPLEMENT - LOCAL	6,000.00	6,000.00	461.54	923.08	923.08	5,076.92
010-480-2010	FICA	5,141.00	5,141.00	370.42	737.20	737.20	4,403.80
010-480-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	2,182.16	13,417.84
010-480-2030	RETIREMENT	6,593.00	6,593.00	510.77	1,016.51	1,016.51	5,576.49
010-480-2060	DISABILITY	294.00	294.00	24.55	49.10	49.10	244.90
010-480-2070	UNEMPLOYMENT	40.00	40.00	3.13	6.22	6.22	33.78
010-480-3100	SUPPLIES	800.00	800.00	151.73	151.73	221.73	578.27
010-480-4150	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	768.00	732.00
Department: 480 - PreTrial Total:		97,177.00	97,177.00	7,358.30	14,504.92	15,342.92	81,834.08
Department: 490 - Elections							
010-490-1030	SALARY	159,700.00	159,700.00	12,284.88	24,411.28	24,411.28	135,288.72
010-490-1070	TEMPORARY	35,000.00	35,000.00	8,181.79	8,188.92	8,188.92	26,811.08
010-490-1150	OVERTIME	20,000.00	20,000.00	1,596.65	2,575.18	2,575.18	17,424.82
010-490-1200	LONGEVITY	10,372.00	10,372.00	796.92	1,593.84	1,593.84	8,778.16
010-490-2010	FICA	17,218.00	17,218.00	1,667.25	2,651.66	2,651.66	14,566.34
010-490-2020	INSURANCE - GROUP	46,800.00	46,800.00	3,273.24	6,546.48	6,546.48	40,253.52
010-490-2030	RETIREMENT	18,646.00	18,646.00	1,400.60	2,764.38	2,764.38	15,881.62
010-490-2060	DISABILITY	725.00	725.00	60.46	120.92	120.92	604.08
010-490-2070	UNEMPLOYMENT	114.00	114.00	13.71	22.06	22.06	91.94
010-490-3100	SUPPLIES	5,000.00	5,000.00	1,375.59	1,406.09	1,351.09	3,648.91
010-490-3120	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00
010-490-4150	CONTINUING EDUCATION	10,000.00	10,000.00	350.00	350.00	350.00	9,650.00
010-490-4200	TELEPHONE	1,000.00	1,000.00	0.00	78.72	78.72	921.28
010-490-4284	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	99.40	99.40	99.40	900.60
010-490-4805	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-490-5910	EQUIPMENT - NON CAPITAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Department: 490 - Elections Total:		332,575.00	332,575.00	31,100.49	50,808.93	50,753.93	281,821.07
Department: 495 - County Auditor							
010-495-1020	APPOINTED OFFICIAL	156,500.00	156,500.00	12,038.46	24,076.92	24,076.92	132,423.08
010-495-1030	SALARY	255,000.00	255,000.00	19,530.64	39,061.27	39,061.27	215,938.73
010-495-1150	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00
010-495-1200	LONGEVITY	5,575.00	5,575.00	406.16	793.86	793.86	4,781.14
010-495-2010	FICA	31,918.00	31,918.00	2,225.35	4,449.38	4,449.38	27,468.62
010-495-2020	INSURANCE - GROUP	93,600.00	93,600.00	6,546.49	13,092.98	13,092.98	80,507.02
010-495-2030	RETIREMENT	40,930.00	40,930.00	3,136.78	6,271.74	6,271.74	34,658.26
010-495-2060	DISABILITY	1,211.00	1,211.00	100.93	201.86	201.86	1,009.14
010-495-2070	UNEMPLOYMENT	156.00	156.00	11.90	23.80	23.80	132.20
010-495-3100	SUPPLIES	3,500.00	3,500.00	26.04	80.19	457.18	3,042.82
010-495-4000	PERSONAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
010-495-4150	CONTINUING EDUCATION	10,000.00	10,000.00	1,256.86	1,989.09	1,988.09	8,011.91
010-495-4220	INTERNET	400.00	400.00	0.00	30.00	30.00	370.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-495-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-495-4600	LEASE - EQUIPMENT	1,500.00	1,500.00	138.46	242.50	242.50	1,257.50
010-495-4900	IT - SOFTWARE	2,500.00	2,500.00	0.00	1,603.00	1,603.00	897.00
010-495-5910	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Department: 495 - County Auditor Total:		608,940.00	608,940.00	45,418.07	91,916.59	92,292.58	516,647.42
Department: 497 - County Treasurer							
010-497-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	12,476.92	68,623.08
010-497-1030	SALARY	92,700.00	92,700.00	3,961.60	9,217.63	9,217.63	83,482.37
010-497-1080	PART-TIME	0.00	0.00	1,645.08	1,645.08	1,645.08	-1,645.08
010-497-1150	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00
010-497-1200	LONGEVITY	2,416.00	2,416.00	152.30	304.60	304.60	2,111.40
010-497-2010	FICA	13,492.00	13,492.00	850.29	1,675.64	1,675.64	11,816.36
010-497-2020	INSURANCE - GROUP	46,800.00	46,800.00	2,182.17	4,909.89	4,909.89	41,890.11
010-497-2030	RETIREMENT	17,302.00	17,302.00	1,176.94	2,319.48	2,319.48	14,982.52
010-497-2060	DISABILITY	442.00	442.00	21.09	50.07	50.07	391.93
010-497-2070	UNEMPLOYMENT	56.00	56.00	3.38	6.56	6.56	49.44
010-497-3100	SUPPLIES	3,000.00	3,000.00	12.00	160.22	160.22	2,839.78
010-497-4150	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
010-497-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	91.74	160.68	160.68	1,039.32
Department: 497 - County Treasurer Total:		264,658.00	264,658.00	16,335.05	32,926.77	32,926.77	231,731.23
Department: 499 - Tax Assessor Collector							
010-499-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	12,476.92	68,623.08
010-499-1030	SALARY	612,200.00	612,200.00	46,478.82	92,482.06	92,482.06	519,717.94
010-499-1150	OVERTIME	5,000.00	5,000.00	236.17	347.56	347.56	4,652.44
010-499-1200	LONGEVITY	21,900.00	21,900.00	1,572.34	3,140.06	3,140.06	18,759.94
010-499-2010	FICA	55,095.00	55,095.00	3,733.03	7,423.08	7,423.08	47,671.92
010-499-2020	INSURANCE - GROUP	234,000.00	234,000.00	16,366.22	32,732.44	32,732.44	201,267.56
010-499-2030	RETIREMENT	70,652.00	70,652.00	5,348.98	10,638.60	10,638.60	60,013.40
010-499-2060	DISABILITY	2,861.00	2,861.00	238.51	477.02	477.02	2,383.98
010-499-2070	UNEMPLOYMENT	383.00	383.00	28.94	57.48	57.48	325.52
010-499-3100	SUPPLIES	30,000.00	30,000.00	4,244.72	4,419.35	5,542.85	24,457.15
010-499-3120	POSTAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
010-499-4150	CONTINUING EDUCATION	9,500.00	9,500.00	0.00	0.00	1,000.00	8,500.00
010-499-4200	TELEPHONE	500.00	500.00	0.00	39.36	39.36	460.64
010-499-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-499-4320	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
010-499-4350	PRINTING SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
010-499-4500	R & M - EQUIPMENT	3,000.00	3,000.00	394.85	1,727.92	1,727.92	1,272.08
010-499-4600	LEASE - EQUIPMENT	15,000.00	15,000.00	547.41	626.41	626.41	14,373.59
010-499-4900	IT - SOFTWARE	50,000.00	50,000.00	0.00	38,220.00	38,220.00	11,780.00
010-499-5910	EQUIPMENT - NON CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 499 - Tax Assessor Collector Total:		1,225,191.00	1,225,191.00	85,428.45	204,808.26	206,931.76	1,018,259.24
Department: 500 - Human Resources							
010-500-1030	SALARY	101,800.00	101,800.00	7,825.93	15,656.80	15,656.80	86,143.20
010-500-1200	LONGEVITY	568.00	568.00	27.68	55.36	55.36	512.64
010-500-2010	FICA	7,831.00	7,831.00	558.73	1,117.81	1,117.81	6,713.19
010-500-2020	INSURANCE - GROUP	31,200.00	31,200.00	2,182.18	4,364.36	4,364.36	26,835.64
010-500-2030	RETIREMENT	10,042.00	10,042.00	770.44	1,541.36	1,541.36	8,500.64
010-500-2060	DISABILITY	532.00	532.00	40.37	80.74	80.74	451.26
010-500-2070	UNEMPLOYMENT	61.00	61.00	4.70	9.40	9.40	51.60
010-500-3100	SUPPLIES	2,000.00	2,000.00	178.68	1,329.51	1,407.01	592.99
010-500-4150	CONTINUING EDUCATION	3,200.00	3,200.00	199.00	199.00	699.00	2,501.00
010-500-4200	TELEPHONE	500.00	500.00	0.00	39.36	39.36	460.64
010-500-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-500-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	66.51	111.51	111.51	1,088.49
010-500-4900	IT - SOFTWARE	390.00	390.00	0.00	0.00	0.00	390.00
Department: 500 - Human Resources Total:		159,824.00	159,824.00	11,854.22	24,505.21	25,082.71	134,741.29

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For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 503 - IT							
010-503-1030	SALARY	64,000.00	64,000.00	4,923.00	9,846.01	9,846.01	54,153.99
010-503-1200	LONGEVITY	4,839.00	4,839.00	346.16	692.32	692.32	4,146.68
010-503-2010	FICA	5,266.00	5,266.00	374.88	749.76	749.76	4,516.24
010-503-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	2,182.16	13,417.84
010-503-2030	RETIREMENT	6,753.00	6,753.00	516.90	1,033.80	1,033.80	5,719.20
010-503-2060	DISABILITY	336.00	336.00	28.04	56.08	56.08	279.92
010-503-2070	UNEMPLOYMENT	41.00	41.00	3.16	6.32	6.32	34.68
010-503-3100	SUPPLIES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
010-503-4150	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
010-503-4200	TELEPHONE	500.00	500.00	0.00	39.36	39.36	460.64
010-503-4220	INTERNET	400.00	400.00	0.00	0.00	0.00	400.00
010-503-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-503-4900	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00
Department: 503 - IT Total:		101,035.00	101,035.00	7,283.22	14,605.81	14,605.81	86,429.19
Department: 510 - Facilities - Staff							
010-510-1030	SALARY	274,000.00	274,000.00	17,395.45	34,819.20	34,819.20	239,180.80
010-510-1150	OVERTIME	2,500.00	2,500.00	116.44	185.67	185.67	2,314.33
010-510-1200	LONGEVITY	606.00	606.00	36.96	73.92	73.92	532.08
010-510-2010	FICA	21,199.00	21,199.00	1,252.61	2,495.76	2,495.76	18,703.24
010-510-2020	INSURANCE - GROUP	93,600.00	93,600.00	5,455.40	10,910.80	10,910.80	82,689.20
010-510-2030	RETIREMENT	27,184.00	27,184.00	1,735.28	3,576.97	3,576.97	23,607.03
010-510-2060	DISABILITY	1,335.00	1,335.00	92.46	184.92	184.92	1,150.08
010-510-2070	UNEMPLOYMENT	166.00	166.00	10.62	21.23	21.23	144.77
010-510-3100	SUPPLIES	5,000.00	5,000.00	8.00	136.40	174.37	4,825.63
010-510-3300	UNIFORMS	1,500.00	1,500.00	794.47	794.47	1,621.62	-121.62
010-510-4150	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
010-510-4200	TELEPHONE	1,000.00	1,000.00	0.00	120.61	120.61	879.39
010-510-4250	FUEL	7,500.00	7,500.00	145.19	392.51	392.51	7,107.49
010-510-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-510-4540	R & M - VEHICLE	3,500.00	3,500.00	0.00	181.90	181.90	3,318.10
010-510-4660	LEASE - VEHICLES	16,200.00	16,200.00	1,273.67	2,547.34	2,547.34	13,652.66
010-510-4808	INSURANCE - VEHICLE	2,000.00	2,000.00	0.00	1,085.00	1,085.00	915.00
010-510-5910	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Department: 510 - Facilities - Staff Total:		460,790.00	460,790.00	28,316.55	57,526.70	58,391.82	402,398.18
Department: 516 - Facilities							
010-516-3100	SUPPLIES	30,000.00	30,000.00	774.05	2,962.75	5,437.39	24,562.61
010-516-4200	TELEPHONE	7,500.00	7,500.00	331.51	331.51	331.51	7,168.49
010-516-4220	INTERNET	2,400.00	2,400.00	189.80	379.60	379.60	2,020.40
010-516-4225	DATA SERVICES	300,000.00	300,000.00	18,213.01	36,426.02	36,426.02	263,573.98
010-516-4250	FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
010-516-4400	UTILITIES	300,000.00	300,000.00	27,369.91	49,424.45	49,424.45	250,575.55
010-516-4520	R & M - GENERAL	300,000.00	300,000.00	17,796.19	27,268.68	40,292.16	259,707.84
010-516-4600	LEASE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-516-4802	INSURANCE - PROPERTY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
010-516-5910	EQUIPMENT - NON CAPITAL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Department: 516 - Facilities Total:		1,106,400.00	1,106,400.00	64,674.47	116,793.01	132,291.13	974,108.87
Department: 540 - Ambulance EMS							
010-540-1030	SALARY	992,263.00	992,263.00	77,855.15	151,741.35	151,741.35	840,521.65
010-540-1080	PART-TIME	125,000.00	125,000.00	2,955.93	6,906.69	6,906.69	118,093.31
010-540-1150	OVERTIME	493,238.00	493,238.00	42,608.36	80,372.92	80,372.92	412,865.08
010-540-1200	LONGEVITY	41,753.00	41,753.00	3,002.28	6,004.55	6,004.55	35,748.45
010-540-1250	SALARY SUPPLEMENT - LOCAL	25,800.00	25,800.00	0.00	0.00	0.00	25,800.00
010-540-2010	FICA	137,934.00	137,934.00	8,688.40	16,870.07	16,870.07	121,063.93
010-540-2020	INSURANCE - GROUP	312,000.00	312,000.00	21,821.64	43,756.55	43,756.55	268,243.45
010-540-2030	RETIREMENT	176,879.00	176,879.00	12,401.92	24,036.98	24,036.98	152,842.02
010-540-2040	INSURANCE - WORKERS COMP	15,000.00	15,000.00	0.00	3,028.42	3,028.42	11,971.58
010-540-2060	DISABILITY	6,196.00	6,196.00	500.72	992.13	992.13	5,203.87

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-540-2070	UNEMPLOYMENT	1,082.00	1,082.00	75.84	146.99	146.99	935.01
010-540-3100	SUPPLIES	10,000.00	10,000.00	0.00	100.00	625.88	9,374.12
010-540-3102	SUPPLIES - AMBULANCE	55,000.00	55,000.00	9,082.32	14,680.43	26,095.19	28,904.81
010-540-3300	UNIFORMS	14,000.00	14,000.00	2,049.97	2,286.13	3,706.05	10,293.95
010-540-4108	MEDICAL - TRANSPORT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
010-540-4150	CONTINUING EDUCATION	10,000.00	10,000.00	192.00	192.00	2,029.96	7,970.04
010-540-4200	TELEPHONE	2,500.00	2,500.00	0.00	350.15	350.15	2,149.85
010-540-4220	INTERNET	1,600.00	1,600.00	0.00	240.00	240.00	1,360.00
010-540-4250	FUEL	30,000.00	30,000.00	1,838.51	3,876.83	4,006.73	25,993.27
010-540-4400	UTILITIES	1,200.00	1,200.00	81.22	162.43	162.43	1,037.57
010-540-4500	R & M - EQUIPMENT	35,000.00	35,000.00	1,540.00	11,825.91	31,825.91	3,174.09
010-540-4540	R & M - VEHICLE	30,000.00	30,000.00	482.50	751.48	4,764.08	25,235.92
010-540-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-540-4660	LEASE - VEHICLES	24,000.00	24,000.00	1,907.49	3,814.98	3,814.98	20,185.02
010-540-4806	INSURANCE - LIABILITY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
010-540-4808	INSURANCE - VEHICLE	20,000.00	20,000.00	0.00	7,868.00	7,868.00	12,132.00
010-540-4900	IT - SOFTWARE	6,000.00	6,000.00	0.00	3,193.08	3,481.08	2,518.92
010-540-5900	EQUIPMENT - CAPITALIZED	472,000.00	472,000.00	0.00	357,068.05	357,068.05	114,931.95
010-540-5910	EQUIPMENT - NON CAPITAL	5,000.00	5,000.00	2,103.09	8,739.71	3,876.97	1,123.03
Department: 540 - Ambulance EMS Total:		3,160,445.00	3,160,445.00	189,187.34	749,005.83	783,772.11	2,376,672.89
Department: 543 - Fire Protection - VFD							
010-543-2040	INSURANCE - WORKERS COMP	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
010-543-3100	SUPPLIES	50,000.00	50,000.00	407.78	407.78	3,091.46	46,908.54
010-543-4000	PERSONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-543-4030	AUDIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-543-4150	CONTINUING EDUCATION	7,000.00	7,000.00	61.61	61.61	61.61	6,938.39
010-543-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
010-543-4220	INTERNET	1,600.00	1,600.00	0.00	103.00	103.00	1,497.00
010-543-4250	FUEL	15,000.00	15,000.00	1,800.69	3,549.44	3,549.44	11,450.56
010-543-4400	UTILITIES	1,200.00	1,200.00	81.21	162.43	162.43	1,037.57
010-543-4500	R & M - EQUIPMENT	25,000.00	25,000.00	0.00	0.00	2,204.86	22,795.14
010-543-4520	R & M - GENERAL	5,000.00	5,000.00	117.30	117.30	117.30	4,882.70
010-543-4540	R & M - VEHICLE	25,000.00	25,000.00	57.04	1,647.04	2,250.90	22,749.10
010-543-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	241.16	451.16	451.16	2,048.84
010-543-4780	VFD AID - INTERLOCAL	260,000.00	260,000.00	0.00	193,333.34	193,333.34	66,666.66
010-543-4782	VFD AID - ECVFD	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00
010-543-4800	INSURANCE - A & S	6,000.00	6,000.00	0.00	4,801.00	4,801.00	1,199.00
010-543-4806	INSURANCE - LIABILITY	5,000.00	5,000.00	0.00	15,263.00	15,263.00	-10,263.00
010-543-4808	INSURANCE - VEHICLE	28,000.00	28,000.00	0.00	27,345.00	27,345.00	655.00
010-543-4900	IT - SOFTWARE	20,000.00	20,000.00	444.88	7,972.31	8,260.31	11,739.69
010-543-4990	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
010-543-5910	EQUIPMENT - NON CAPITAL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
Department: 543 - Fire Protection - VFD Total:		767,720.00	767,720.00	3,211.67	255,214.41	260,994.81	506,725.19
Department: 544 - Fire Marshal							
010-544-1030	SALARY	61,700.00	61,700.00	4,746.00	9,492.00	9,492.00	52,208.00
010-544-1200	LONGEVITY	1,378.00	1,378.00	96.92	193.84	193.84	1,184.16
010-544-1250	SALARY SUPPLEMENT - LOCAL	6,000.00	6,000.00	461.54	923.08	923.08	5,076.92
010-544-2010	FICA	5,284.00	5,284.00	377.40	754.80	754.80	4,529.20
010-544-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	2,182.16	13,417.84
010-544-2030	RETIREMENT	6,777.00	6,777.00	520.36	1,040.72	1,040.72	5,736.28
010-544-2060	DISABILITY	299.00	299.00	24.93	49.86	49.86	249.14
010-544-2070	UNEMPLOYMENT	41.00	41.00	3.18	6.36	6.36	34.64
010-544-3100	SUPPLIES	500.00	500.00	153.77	153.77	153.77	346.23
010-544-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
010-544-4000	PERSONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-544-4150	CONTINUING EDUCATION	2,500.00	2,500.00	50.00	110.00	50.00	2,450.00
010-544-4200	TELEPHONE	500.00	500.00	0.00	39.36	39.36	460.64
010-544-4250	FUEL	3,000.00	3,000.00	156.17	395.28	395.28	2,604.72
010-544-4540	R & M - VEHICLE	1,000.00	1,000.00	103.27	103.27	103.27	896.73

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-544-4660	LEASE - VEHICLES	12,000.00	12,000.00	917.20	1,834.40	1,834.40	10,165.60
010-544-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	560.00	560.00	240.00
010-544-4900	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00
Department: 544 - Fire Marshal Total:		119,079.00	119,079.00	8,701.82	17,838.90	17,778.90	101,300.10
Department: 550 - Constable - I							
010-550-1010	ELECTED OFFICIAL	63,000.00	63,000.00	4,846.16	9,692.32	9,692.32	53,307.68
010-550-1200	LONGEVITY	2,335.00	2,335.00	166.16	332.32	332.32	2,002.68
010-550-1250	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	1,384.62	2,769.24	2,769.24	15,230.76
010-550-2010	FICA	6,375.00	6,375.00	452.80	905.60	905.60	5,469.40
010-550-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	2,182.16	13,417.84
010-550-2030	RETIREMENT	8,175.00	8,175.00	627.54	1,255.08	1,255.08	6,919.92
010-550-3100	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-550-3300	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00
010-550-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
010-550-4220	INTERNET	400.00	400.00	0.00	30.00	30.00	370.00
010-550-4250	FUEL	3,500.00	3,500.00	156.06	376.10	376.10	3,123.90
010-550-4540	R & M - VEHICLE	1,500.00	1,500.00	67.33	67.33	67.33	1,432.67
010-550-4660	LEASE - VEHICLES	12,000.00	12,000.00	841.93	1,683.86	1,683.86	10,316.14
010-550-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	1,032.00	1,032.00	-232.00
Department: 550 - Constable - I Total:		134,855.00	134,855.00	9,633.68	20,326.01	20,326.01	114,528.99
Department: 552 - Constable - II							
010-552-1010	ELECTED OFFICIAL	63,000.00	63,000.00	4,846.16	9,692.32	9,692.32	53,307.68
010-552-1200	LONGEVITY	1,170.00	1,170.00	83.08	166.16	166.16	1,003.84
010-552-2010	FICA	4,909.00	4,909.00	350.70	701.40	701.40	4,207.60
010-552-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	2,182.16	13,417.84
010-552-2030	RETIREMENT	6,295.00	6,295.00	483.56	967.12	967.12	5,327.88
010-552-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-552-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
010-552-4200	TELEPHONE	500.00	500.00	0.00	39.36	39.36	460.64
010-552-4220	INTERNET	400.00	400.00	0.00	30.00	30.00	370.00
010-552-4250	FUEL	3,500.00	3,500.00	100.66	265.54	265.54	3,234.46
010-552-4540	R & M - VEHICLE	3,000.00	3,000.00	975.00	975.00	975.00	2,025.00
010-552-4660	LEASE - VEHICLES	8,000.00	8,000.00	30.00	488.94	488.94	7,511.06
010-552-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	570.00	570.00	230.00
Department: 552 - Constable - II Total:		108,674.00	108,674.00	7,960.24	16,078.00	16,078.00	92,596.00
Department: 560 - County Sheriff							
010-560-1010	ELECTED OFFICIAL	100,000.00	100,000.00	7,692.30	15,384.60	15,384.60	84,615.40
010-560-1030	SALARY	2,889,200.00	2,889,200.00	204,117.26	398,578.15	398,578.15	2,490,621.85
010-560-1080	PART-TIME	21,000.00	21,000.00	1,538.48	3,076.96	3,076.96	17,923.04
010-560-1150	OVERTIME	70,000.00	70,000.00	2,467.81	4,830.17	4,830.17	65,169.83
010-560-1200	LONGEVITY	72,686.00	72,686.00	5,194.61	10,317.66	10,317.66	62,368.34
010-560-1250	SALARY SUPPLEMENT - LOCAL	144,000.00	144,000.00	7,999.94	19,957.25	19,957.25	124,042.75
010-560-2010	FICA	252,212.00	252,212.00	15,979.31	31,513.08	31,513.08	220,698.92
010-560-2020	INSURANCE - GROUP	748,800.00	748,800.00	46,945.77	92,880.00	92,880.00	655,920.00
010-560-2030	RETIREMENT	323,425.00	323,425.00	22,465.94	43,944.59	43,944.59	279,480.41
010-560-2060	DISABILITY	13,004.00	13,004.00	1,000.57	1,986.73	1,986.73	11,017.27
010-560-2070	UNEMPLOYMENT	1,916.00	1,916.00	132.62	261.71	261.71	1,654.29
010-560-3100	SUPPLIES	40,000.00	40,000.00	1,753.24	2,228.08	3,852.03	36,147.97
010-560-3120	POSTAGE	3,000.00	3,000.00	146.90	146.90	146.90	2,853.10
010-560-3300	UNIFORMS	63,000.00	63,000.00	545.44	545.44	17,999.33	45,000.67
010-560-3900	SUPPLIES - ESTRAY	30,000.00	30,000.00	518.72	553.24	10,189.63	19,810.37
010-560-4150	CONTINUING EDUCATION	60,000.00	60,000.00	3,720.61	4,005.21	7,087.60	52,912.40
010-560-4180	PERSONNEL COSTS	3,000.00	3,000.00	0.00	0.00	735.00	2,265.00
010-560-4200	TELEPHONE	40,000.00	40,000.00	0.00	2,052.00	2,052.00	37,948.00
010-560-4220	INTERNET	15,000.00	15,000.00	0.00	1,501.00	1,501.00	13,499.00
010-560-4250	FUEL	180,000.00	180,000.00	10,986.75	25,354.23	25,354.23	154,645.77
010-560-4500	R & M - EQUIPMENT	2,000.00	2,000.00	0.00	1,367.05	1,367.05	632.95
010-560-4540	R & M - VEHICLE	100,000.00	100,000.00	9,368.05	28,165.87	43,099.62	56,900.38

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-560-4600	LEASE - EQUIPMENT	6,000.00	6,000.00	0.00	298.00	298.00	5,702.00
010-560-4660	LEASE - VEHICLES	650,000.00	650,000.00	43,957.11	87,914.22	87,914.22	562,085.78
010-560-4806	INSURANCE - LIABILITY	60,000.00	60,000.00	0.00	60,081.00	60,081.00	-81.00
010-560-4808	INSURANCE - VEHICLE	65,000.00	65,000.00	0.00	54,795.00	54,795.00	10,205.00
010-560-4900	IT - SOFTWARE	120,000.00	120,000.00	3,769.76	34,172.77	56,722.56	63,277.44
010-560-4953	INVESTIGATION	8,000.00	8,000.00	91.15	276.13	360.54	7,639.46
010-560-4956	SWAT	20,000.00	20,000.00	0.00	0.00	8,583.07	11,416.93
010-560-4957	QUALIFICATIONS	18,000.00	18,000.00	84.91	3,163.66	3,163.66	14,836.34
010-560-4958	GRANT - STATE SAVNS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
010-560-4960	EXTRADITION	0.00	0.00	145.50	145.50	145.50	-145.50
010-560-5900	EQUIPMENT - CAPITALIZED	50,000.00	50,000.00	0.00	0.00	14,855.00	35,145.00
010-560-5910	EQUIPMENT - NON CAPITAL	150,000.00	150,000.00	40,373.67	41,373.67	68,960.17	81,039.83
Department: 560 - County Sheriff Total:		6,339,243.00	6,339,243.00	430,996.42	970,869.87	1,091,994.01	5,247,248.99

Department: 561 - Jail

010-561-1030	SALARY	1,906,400.00	1,906,400.00	128,416.28	260,074.46	260,074.46	1,646,325.54
010-561-1150	OVERTIME	20,000.00	20,000.00	3,361.77	4,650.32	4,650.32	15,349.68
010-561-1200	LONGEVITY	32,121.00	32,121.00	2,299.37	4,511.05	4,511.05	27,609.95
010-561-1250	SALARY SUPPLEMENT - LOCAL	14,000.00	14,000.00	1,615.40	3,153.88	3,153.88	10,846.12
010-561-2010	FICA	150,898.00	150,898.00	9,268.68	18,608.78	18,608.78	132,289.22
010-561-2020	INSURANCE - GROUP	561,600.00	561,600.00	33,823.51	69,174.81	69,174.81	492,425.19
010-561-2030	RETIREMENT	193,504.00	193,504.00	13,311.49	26,721.54	26,721.54	166,782.46
010-561-2060	DISABILITY	8,955.00	8,955.00	647.19	1,340.66	1,340.66	7,614.34
010-561-2070	UNEMPLOYMENT	1,184.00	1,184.00	81.37	163.35	163.35	1,020.65
010-561-3100	SUPPLIES	40,000.00	40,000.00	2,369.85	2,821.25	3,547.03	36,452.97
010-561-3300	UNIFORMS	22,400.00	22,400.00	0.00	0.00	6,754.76	15,645.24
010-561-3400	SUPPLIES - JANITORIAL	60,000.00	60,000.00	2,811.58	4,752.96	4,752.96	55,247.04
010-561-4150	CONTINUING EDUCATION	28,000.00	28,000.00	5,201.05	5,487.73	6,040.73	21,959.27
010-561-4180	PERSONNEL COSTS	3,000.00	3,000.00	0.00	0.00	2,000.00	1,000.00
010-561-4200	TELEPHONE	1,200.00	1,200.00	0.00	39.36	39.36	1,160.64
010-561-4250	FUEL	2,000.00	2,000.00	110.96	110.96	110.96	1,889.04
010-561-4500	R & M - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
010-561-4540	R & M - VEHICLE	6,000.00	6,000.00	727.52	727.52	727.52	5,272.48
010-561-4600	LEASE - EQUIPMENT	7,500.00	7,500.00	239.00	569.00	569.00	6,931.00
010-561-4660	LEASE - VEHICLES	40,000.00	40,000.00	3,240.06	6,480.12	6,480.12	33,519.88
010-561-4808	INSURANCE - VEHICLE	4,500.00	4,500.00	0.00	3,057.00	3,057.00	1,443.00
010-561-4900	IT - SOFTWARE	25,000.00	25,000.00	0.00	11,794.00	11,794.00	13,206.00
010-561-4960	EXTRADITION	35,000.00	35,000.00	1,137.46	1,137.46	2,637.46	32,362.54
010-561-4966	INMATE - MEALS	250,000.00	250,000.00	21,076.93	26,464.11	26,464.11	223,535.89
010-561-4968	INMATE - DENTAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
010-561-5910	EQUIPMENT - NON CAPITAL	0.00	0.00	467.93	467.93	467.93	-467.93
Department: 561 - Jail Total:		3,438,262.00	3,438,262.00	230,207.40	452,308.25	463,841.79	2,974,420.21

Department: 574 - JuvProb - Local

010-574-4720	JUVENILE - LOCAL	71,050.00	71,050.00	0.00	0.00	0.00	71,050.00
010-574-4990	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 574 - JuvProb - Local Total:		171,050.00	171,050.00	0.00	0.00	0.00	171,050.00

Department: 580 - EMC

010-580-1030	SALARY	62,500.00	62,500.00	4,807.60	9,615.20	9,615.20	52,884.80
010-580-1200	LONGEVITY	353.00	353.00	13.84	27.68	27.68	325.32
010-580-2010	FICA	4,808.00	4,808.00	293.22	586.44	586.44	4,221.56
010-580-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.09	2,182.18	2,182.18	13,417.82
010-580-2030	RETIREMENT	6,166.00	6,166.00	473.00	946.00	946.00	5,220.00
010-580-2060	DISABILITY	295.00	295.00	24.59	49.18	49.18	245.82
010-580-2070	UNEMPLOYMENT	38.00	38.00	2.90	5.80	5.80	32.20
010-580-3100	SUPPLIES	3,250.00	3,250.00	77.84	77.84	197.84	3,052.16
010-580-3300	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
010-580-4150	CONTINUING EDUCATION	7,000.00	7,000.00	0.00	7.40	3,885.77	3,114.23
010-580-4200	TELEPHONE	600.00	600.00	0.00	39.36	39.36	560.64
010-580-4220	INTERNET	400.00	400.00	0.00	30.00	30.00	370.00

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-580-4250	FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-580-4540	R & M - VEHICLE	500.00	500.00	0.00	0.00	100.00	400.00
010-580-4660	LEASE - VEHICLES	16,000.00	16,000.00	1,290.11	2,580.22	2,580.22	13,419.78
010-580-4808	INSURANCE - VEHICLE	1,200.00	1,200.00	0.00	811.00	811.00	389.00
010-580-4900	IT - SOFTWARE	15,000.00	15,000.00	500.00	500.00	500.00	14,500.00
Department: 580 - EMC Total:		140,210.00	140,210.00	8,574.19	17,458.30	21,556.67	118,653.33
Department: 581 - Communications							
010-581-1030	SALARY	587,100.00	587,100.00	37,064.18	71,592.79	71,592.79	515,507.21
010-581-1150	OVERTIME	80,000.00	80,000.00	5,475.52	11,050.25	11,050.25	68,949.75
010-581-1200	LONGEVITY	15,903.00	15,903.00	1,174.59	2,319.19	2,319.19	13,583.81
010-581-1250	SALARY SUPPLEMENT - LOCAL	34,000.00	34,000.00	2,153.86	4,000.02	4,000.02	29,999.98
010-581-2010	FICA	54,851.00	54,851.00	3,260.13	6,322.84	6,322.84	48,528.16
010-581-2020	INSURANCE - GROUP	187,200.00	187,200.00	10,910.80	23,458.23	23,458.23	163,741.77
010-581-2030	RETIREMENT	70,338.00	70,338.00	4,499.67	8,727.17	8,727.17	61,610.83
010-581-2060	DISABILITY	2,907.00	2,907.00	201.92	420.34	420.34	2,486.66
010-581-2070	UNEMPLOYMENT	430.00	430.00	27.53	53.39	53.39	376.61
010-581-3100	SUPPLIES	9,200.00	9,200.00	932.76	938.36	1,534.84	7,665.16
010-581-4000	PERSONAL SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
010-581-4150	CONTINUING EDUCATION	3,000.00	3,000.00	500.00	500.00	500.00	2,500.00
010-581-4180	PERSONNEL COSTS	1,500.00	1,500.00	0.00	0.00	650.00	850.00
010-581-4200	TELEPHONE	0.00	0.00	0.00	41.61	41.61	-41.61
010-581-4220	INTERNET	0.00	0.00	0.00	1,705.37	1,705.37	-1,705.37
010-581-4400	UTILITIES	0.00	0.00	587.16	587.16	587.16	-587.16
010-581-4600	LEASE - EQUIPMENT	1,500.00	1,500.00	189.43	308.43	308.43	1,191.57
010-581-4802	INSURANCE - PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
010-581-5000	LEASE - RADIO TOWERS	60,000.00	60,000.00	4,985.00	5,498.00	5,498.00	54,502.00
010-581-5900	EQUIPMENT - CAPITALIZED	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
010-581-5910	EQUIPMENT - NON CAPITAL	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
Department: 581 - Communications Total:		1,876,929.00	1,876,929.00	71,962.55	137,523.15	138,769.63	1,738,159.37
Department: 582 - DPS							
010-582-1030	SALARY	43,300.00	43,300.00	3,315.14	6,651.06	6,651.06	36,648.94
010-582-1150	OVERTIME	250.00	250.00	26.53	26.53	26.53	223.47
010-582-1200	LONGEVITY	5,802.00	5,802.00	443.08	886.16	886.16	4,915.84
010-582-2010	FICA	3,775.00	3,775.00	185.83	371.26	371.26	3,403.74
010-582-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	2,182.16	13,417.84
010-582-2030	RETIREMENT	4,841.00	4,841.00	371.29	742.01	742.01	4,098.99
010-582-2060	DISABILITY	233.00	233.00	19.38	38.76	38.76	194.24
010-582-2070	UNEMPLOYMENT	30.00	30.00	2.27	4.54	4.54	25.46
010-582-3100	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
010-582-5910	EQUIPMENT - NON CAPITAL	5,000.00	5,000.00	0.00	0.00	4,800.00	200.00
Department: 582 - DPS Total:		79,331.00	79,331.00	5,454.60	10,902.48	15,702.48	63,628.52
Department: 590 - 911 ADDRESSING							
010-590-1030	SALARY	55,000.00	55,000.00	4,230.80	8,461.60	8,461.60	46,538.40
010-590-1200	LONGEVITY	3,923.00	3,923.00	0.00	0.00	0.00	3,923.00
010-590-2010	FICA	4,508.00	4,508.00	254.80	509.60	509.60	3,998.40
010-590-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,018.85	2,037.70	2,037.70	13,562.30
010-590-2030	RETIREMENT	5,780.00	5,780.00	415.04	830.08	830.08	4,949.92
010-590-2060	DISABILITY	237.00	237.00	18.42	36.84	36.84	200.16
010-590-2070	UNEMPLOYMENT	35.00	35.00	2.54	5.08	5.08	29.92
010-590-3100	SUPPLIES	3,000.00	3,000.00	45.00	87.65	197.65	2,802.35
010-590-4150	CONTINUING EDUCATION	3,500.00	3,500.00	79.57	79.57	79.57	3,420.43
010-590-4200	TELEPHONE	500.00	500.00	0.00	41.89	41.89	458.11
010-590-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-590-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
010-590-4900	IT - SOFTWARE	4,500.00	4,500.00	4,134.78	4,134.78	4,134.78	365.22
010-590-5910	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	680.89	680.89	680.89	319.11
Department: 590 - 911 ADDRESSING Total:		99,283.00	99,283.00	10,880.69	16,905.68	17,015.68	82,267.32

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 600 - Environmental							
010-600-1030	SALARY	65,000.00	65,000.00	5,000.00	10,000.00	10,000.00	55,000.00
010-600-1200	LONGEVITY	1,260.00	1,260.00	96.92	193.84	193.84	1,066.16
010-600-1250	SALARY SUPPLEMENT - LOCAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
010-600-2010	FICA	5,260.00	5,260.00	372.58	745.16	745.16	4,514.84
010-600-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	2,182.16	2,182.16	13,417.84
010-600-2030	RETIREMENT	6,745.00	6,745.00	513.76	1,027.52	1,027.52	5,717.48
010-600-2060	DISABILITY	279.00	279.00	23.26	46.52	46.52	232.48
010-600-2070	UNEMPLOYMENT	41.00	41.00	3.14	6.28	6.28	34.72
010-600-3100	SUPPLIES	2,500.00	2,500.00	14.85	32.80	32.80	2,467.20
010-600-4000	PERSONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-600-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
010-600-4250	FUEL	3,500.00	3,500.00	121.01	251.11	251.11	3,248.89
010-600-4540	R & M - VEHICLE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00
010-600-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	79.00	158.00	158.00	1,042.00
010-600-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	338.00	338.00	162.00
010-600-4900	IT - SOFTWARE	500.00	500.00	0.00	0.00	450.00	50.00
010-600-5910	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Department: 600 - Environmental Total:		116,785.00	116,785.00	7,315.60	14,981.39	15,431.39	101,353.61
Department: 605 - Land Development							
010-605-1030	SALARY	62,500.00	62,500.00	4,807.60	9,615.20	9,615.20	52,884.80
010-605-1200	LONGEVITY	1,202.00	1,202.00	383.08	766.16	766.16	435.84
010-605-1250	SALARY SUPPLEMENT - LOCAL	0.00	0.00	192.30	384.60	384.60	-384.60
010-605-2010	FICA	4,873.00	4,873.00	383.78	767.56	767.56	4,105.44
010-605-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,163.32	2,326.64	2,326.64	13,273.36
010-605-2030	RETIREMENT	6,249.00	6,249.00	541.80	1,083.60	1,083.60	5,165.40
010-605-2060	DISABILITY	297.00	297.00	26.08	52.16	52.16	244.84
010-605-2070	UNEMPLOYMENT	38.00	38.00	3.32	6.64	6.64	31.36
010-605-3100	SUPPLIES	8,000.00	8,000.00	26.23	101.20	211.20	7,788.80
010-605-4000	PERSONAL SERVICES	35,000.00	35,000.00	787.50	787.50	787.50	34,212.50
010-605-4150	CONTINUING EDUCATION	5,000.00	5,000.00	521.28	521.28	521.28	4,478.72
010-605-4200	TELEPHONE	500.00	500.00	0.00	41.89	41.89	458.11
010-605-4250	FUEL	1,500.00	1,500.00	56.48	148.74	148.74	1,351.26
010-605-4540	R & M - VEHICLE	1,500.00	1,500.00	194.55	194.55	194.55	1,305.45
010-605-4600	LEASE - EQUIPMENT	1,800.00	1,800.00	224.83	224.83	224.83	1,575.17
010-605-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	338.00	338.00	162.00
010-605-4900	IT - SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 605 - Land Development Total:		154,559.00	154,559.00	9,312.15	17,360.55	17,470.55	137,088.45
Department: 630 - Health & Welfare							
010-630-4102	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
010-630-4103	MEDICAL - AUTOPSY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
010-630-4104	MEDICAL - DISPOSITION	10,000.00	10,000.00	0.00	750.00	750.00	9,250.00
010-630-4108	MEDICAL - TRANSPORT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
010-630-4750	PVMHMR	25,750.00	25,750.00	0.00	25,750.00	25,750.00	0.00
Department: 630 - Health & Welfare Total:		141,750.00	141,750.00	0.00	32,500.00	32,500.00	109,250.00
Department: 645 - Indigent Health							
010-645-1250	SALARY SUPPLEMENT - LOCAL	12,000.00	12,000.00	923.08	1,846.16	1,846.16	10,153.84
010-645-2010	FICA	918.00	918.00	65.68	131.36	131.36	786.64
010-645-2030	RETIREMENT	1,177.00	1,177.00	90.57	181.12	181.12	995.88
010-645-2070	UNEMPLOYMENT	7.00	7.00	0.55	1.09	1.09	5.91
010-645-3100	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-645-3120	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00
010-645-4000	PERSONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-645-4102	MEDICAL CONTRACTED	200,000.00	200,000.00	15,066.40	28,923.80	28,923.80	171,076.20
010-645-4105	MEDICAL - INDIGENT	250,000.00	250,000.00	756.24	756.24	756.24	249,243.76
010-645-4106	MEDICAL - JAIL	300,000.00	300,000.00	6,756.68	28,005.77	28,005.77	271,994.23
010-645-4150	CONTINUING EDUCATION	8,000.00	8,000.00	1,020.20	1,270.20	1,936.16	6,063.84
010-645-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-645-4600	LEASE - EQUIPMENT	1,800.00	1,800.00	231.71	372.71	372.71	1,427.29
010-645-4900	IT - SOFTWARE	25,000.00	25,000.00	1,841.00	3,682.00	3,682.00	21,318.00
010-645-4990	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Department: 645 - Indigent Health Total:		1,303,902.00	1,303,902.00	26,752.11	65,170.45	65,836.41	1,238,065.59
Department: 650 - Community Services							
010-650-4774	HISTORICAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
010-650-4776	HUMANE	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
010-650-4778	SENIOR SERVICES	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
010-650-4790	PREDATOR CONTROL	38,400.00	38,400.00	3,200.00	3,200.00	3,200.00	35,200.00
Department: 650 - Community Services Total:		82,900.00	82,900.00	3,200.00	46,200.00	46,200.00	36,700.00
Department: 665 - AgriLife							
010-665-1030	SALARY	143,800.00	143,800.00	11,056.55	22,118.05	22,118.05	121,681.95
010-665-1080	PART-TIME	19,600.00	19,600.00	0.00	1,244.45	1,244.45	18,355.55
010-665-1150	OVERTIME	0.00	0.00	7.54	7.54	7.54	-7.54
010-665-1200	LONGEVITY	6,766.00	6,766.00	480.00	955.38	955.38	5,810.62
010-665-2010	FICA	13,018.00	13,018.00	863.31	1,814.63	1,814.63	11,203.37
010-665-2020	INSURANCE - GROUP	15,747.00	15,747.00	1,091.08	2,182.16	2,182.16	13,564.84
010-665-2030	RETIREMENT	6,023.00	6,023.00	315.68	752.73	752.73	5,270.27
010-665-2060	DISABILITY	201.00	201.00	16.72	33.44	33.44	167.56
010-665-2070	UNEMPLOYMENT	102.00	102.00	6.91	14.55	14.55	87.45
010-665-3100	SUPPLIES	6,000.00	6,000.00	503.93	745.92	745.92	5,254.08
010-665-4150	CONTINUING EDUCATION	10,000.00	10,000.00	4.88	114.88	1,224.88	8,775.12
010-665-4200	TELEPHONE	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00
010-665-4250	FUEL	5,000.00	5,000.00	115.25	453.58	453.58	4,546.42
010-665-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-665-4540	R & M - VEHICLE	1,000.00	1,000.00	318.50	344.58	344.58	655.42
010-665-4600	LEASE - EQUIPMENT	3,000.00	3,000.00	187.00	374.00	374.00	2,626.00
010-665-4660	LEASE - VEHICLES	20,000.00	20,000.00	1,550.19	3,245.97	3,245.97	16,754.03
010-665-4808	INSURANCE - VEHICLE	1,500.00	1,500.00	0.00	863.00	863.00	637.00
010-665-4852	PROGRAMMING	5,500.00	5,500.00	335.68	335.68	830.10	4,669.90
010-665-4853	LIVESTOCK SHOWS	14,000.00	14,000.00	616.23	616.23	956.23	13,043.77
010-665-5910	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Department: 665 - AgriLife Total:		274,517.00	274,517.00	17,469.45	36,216.77	38,161.19	236,355.81
Department: 900 - TRANSFERS							
010-900-9999	TRANSFERS	3,750,000.00	3,750,000.00	250,000.00	250,000.00	250,000.00	3,500,000.00
Department: 900 - TRANSFERS Total:		3,750,000.00	3,750,000.00	250,000.00	250,000.00	250,000.00	3,500,000.00
Expense Total:		35,454,240.00	35,454,240.00	1,903,139.25	4,699,050.83	4,923,054.93	30,531,185.07
Fund: 010 - GENERAL Surplus (Deficit):		-9,151,820.00	-9,151,820.00	-194,008.55	-2,117,420.90	-2,341,425.00	-6,810,395.00

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 015 - JUDICIAL							
Revenue							
015-334-0000	GRANT - TIDC	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
015-360-0000	INTEREST	0.00	0.00	2,572.52	5,330.08	5,330.08	-5,330.08
015-370-6100	REIMBURSEMENTS - CAA	30,000.00	30,000.00	3,412.80	5,593.05	5,593.05	24,406.95
015-390-0000	TRANSFERS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Revenue Total:		305,000.00	305,000.00	255,985.32	260,923.13	260,923.13	44,076.87
Expense							
Department: 426 - County Court							
015-426-4000	PERSONAL SERVICES	2,500.00	2,500.00	200.00	1,800.00	1,800.00	700.00
015-426-4050	ATTORNEY - AD LITEM CIVIL	60,000.00	60,000.00	1,200.00	7,825.00	7,825.00	52,175.00
015-426-4052	ATTORNEY - AD LITEM CRIMINAL	60,000.00	60,000.00	3,200.00	3,200.00	3,200.00	56,800.00
015-426-4054	ATTORNEY - AD LITEM JUVENILE	6,000.00	6,000.00	1,050.00	1,725.00	1,725.00	4,275.00
015-426-4107	MEDICAL - PSYCHIATRIC	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
015-426-4831	COURT COSTS	5,000.00	5,000.00	0.00	125.64	125.64	4,874.36
015-426-4832	COURT REPORTER	15,000.00	15,000.00	942.24	942.24	942.24	14,057.76
015-426-4833	JUROR - DONATIONS	5,000.00	5,000.00	300.00	300.00	300.00	4,700.00
015-426-4834	JUROR - FEES	8,000.00	8,000.00	580.00	-920.00	-920.00	8,920.00
015-426-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Department: 426 - County Court Total:		376,500.00	376,500.00	7,472.24	14,997.88	14,997.88	361,502.12
Department: 435 - District Court							
015-435-4000	PERSONAL SERVICES	15,000.00	15,000.00	1,600.00	1,600.00	1,600.00	13,400.00
015-435-4050	ATTORNEY - AD LITEM CIVIL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
015-435-4052	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	5,650.00	7,800.00	7,800.00	112,200.00
015-435-4710	JUDICIAL ASSESSMENT	5,525.00	5,525.00	0.00	5,366.03	5,366.03	158.97
015-435-4831	COURT COSTS	10,000.00	10,000.00	122.00	366.00	366.00	9,634.00
015-435-4832	COURT REPORTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
015-435-4833	JUROR - DONATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
015-435-4834	JUROR - FEES	40,000.00	40,000.00	-4,340.00	-4,400.00	-4,400.00	44,400.00
015-435-4835	TRANSCRIPTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
015-435-4990	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Department: 435 - District Court Total:		765,525.00	765,525.00	3,032.00	10,732.03	10,732.03	754,792.97
Expense Total:		1,142,025.00	1,142,025.00	10,504.24	25,729.91	25,729.91	1,116,295.09
Fund: 015 - JUDICIAL Surplus (Deficit):		-837,025.00	-837,025.00	245,481.08	235,193.22	235,193.22	-1,072,218.22

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 020 - ROAD & BRIDGE							
Revenue							
020-390-0000	TRANSFERS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
Revenue Total:		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
Expense							
Department: 610 - Road & Bridge							
020-610-1030	SALARY	40,000.00	40,000.00	3,077.00	5,077.04	5,077.04	34,922.96
020-610-1200	LONGEVITY	120.00	120.00	4.62	9.24	9.24	110.76
020-610-2010	FICA	3,069.00	3,069.00	219.24	361.87	361.87	2,707.13
020-610-2020	INSURANCE - GROUP	15,600.00	15,600.00	1,091.08	1,091.08	1,091.08	14,508.92
020-610-2030	RETIREMENT	3,936.00	3,936.00	302.32	498.98	498.98	3,437.02
020-610-2040	INSURANCE - WORKERS COMP	500.00	500.00	0.00	0.00	0.00	500.00
020-610-2060	DISABILITY	343.00	343.00	17.56	17.56	17.56	325.44
020-610-2070	UNEMPLOYMENT	24.00	24.00	1.84	3.04	3.04	20.96
020-610-4808	INSURANCE - VEHICLE	0.00	0.00	0.00	2,402.00	2,402.00	-2,402.00
020-610-4990	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
020-610-5900	EQUIPMENT - CAPITALIZED	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Department: 610 - Road & Bridge Total:		168,592.00	168,592.00	4,713.66	9,460.81	9,460.81	159,131.19
Expense Total:		168,592.00	168,592.00	4,713.66	9,460.81	9,460.81	159,131.19
Fund: 020 - ROAD & BRIDGE Surplus (Deficit):		-88,592.00	-88,592.00	75,286.34	70,539.19	70,539.19	-159,131.19

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 021 - PRECINCT - 1							
Revenue							
021-310-1100	TAXES - PROPERTY	1,195,621.00	1,195,621.00	56,049.47	56,726.96	56,726.96	1,138,894.04
021-310-1200	TAXES - PROPERTY DELINQUENT	10,000.00	10,000.00	1,794.29	3,274.44	3,274.44	6,725.56
021-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
021-310-1210	TAXES - ABATEMENT	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00
021-318-1150	TAXES - AUTO OPTIONAL	80,000.00	80,000.00	6,053.32	12,017.99	12,017.99	67,982.01
021-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	416.31	713.09	713.09	7,286.91
021-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	56.69	56.69	56.69	943.31
021-321-2000	LICENSE - MOTOR VEHICLE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
021-321-2050	GROSS WEIGHT AXLE	25,000.00	25,000.00	0.00	11,468.75	11,468.75	13,531.25
021-333-2000	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,644.75	7,644.75	-144.75
021-360-0000	INTEREST	30,000.00	30,000.00	4,855.46	10,025.22	10,025.22	19,974.78
021-390-0000	TRANSFERS	0.00	0.00	0.00	6,500.00	6,500.00	-6,500.00
	Revenue Total:	1,412,121.00	1,412,121.00	69,225.54	108,427.89	108,427.89	1,303,693.11
Expense							
Department: 611 - P1							
021-611-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	12,476.92	68,623.08
021-611-1030	SALARY	408,800.00	408,800.00	30,968.61	61,937.24	61,937.24	346,862.76
021-611-1080	PART-TIME	28,000.00	28,000.00	360.32	540.48	540.48	27,459.52
021-611-1150	OVERTIME	5,000.00	5,000.00	13.30	22.80	22.80	4,977.20
021-611-1200	LONGEVITY	14,447.00	14,447.00	1,047.72	2,095.44	2,095.44	12,351.56
021-611-2010	FICA	41,107.00	41,107.00	2,699.59	5,385.13	5,385.13	35,721.87
021-611-2020	INSURANCE - GROUP	124,800.00	124,800.00	8,728.64	17,457.28	17,457.28	107,342.72
021-611-2030	RETIREMENT	52,714.00	52,714.00	3,767.81	7,535.24	7,535.24	45,178.76
021-611-2040	INSURANCE - WORKERS COMP	6,000.00	6,000.00	0.00	1,732.53	1,732.53	4,267.47
021-611-2060	DISABILITY	2,012.00	2,012.00	167.70	335.40	335.40	1,676.60
021-611-2070	UNEMPLOYMENT	271.00	271.00	19.29	38.46	38.46	232.54
021-611-3100	SUPPLIES	6,000.00	6,000.00	393.95	399.70	737.97	5,262.03
021-611-3300	UNIFORMS	9,000.00	9,000.00	1,799.93	1,913.84	1,913.84	7,086.16
021-611-3500	ROAD MATERIALS	300,000.00	300,000.00	43,530.01	43,530.01	3,530.01	296,469.99
021-611-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
021-611-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00
021-611-4200	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00
021-611-4250	FUEL	100,000.00	100,000.00	3,496.45	9,764.29	9,764.29	90,235.71
021-611-4300	ADVERTISING	350.00	350.00	0.00	0.00	0.00	350.00
021-611-4400	UTILITIES	12,000.00	12,000.00	1,743.47	2,872.49	2,872.49	9,127.51
021-611-4500	R & M - EQUIPMENT	80,000.00	80,000.00	4,651.30	5,616.58	8,670.19	71,329.81
021-611-4574	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
021-611-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
021-611-4600	LEASE - EQUIPMENT	600.00	600.00	45.84	91.67	91.67	508.33
021-611-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
021-611-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
021-611-4807	INSURANCE - PUBLIC OFFICIAL	2,000.00	2,000.00	0.00	1,900.00	1,900.00	100.00
021-611-4808	INSURANCE - VEHICLE	10,000.00	10,000.00	0.00	9,241.00	9,241.00	759.00
021-611-4990	CONTINGENCY	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
021-611-5900	EQUIPMENT - CAPITALIZED	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
021-611-5910	EQUIPMENT - NON CAPITAL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
	Department: 611 - P1 Total:	2,309,161.00	2,309,161.00	119,672.39	194,886.50	158,278.38	2,150,882.62
	Expense Total:	2,309,161.00	2,309,161.00	119,672.39	194,886.50	158,278.38	2,150,882.62
	Fund: 021 - PRECINCT - 1 Surplus (Deficit):	-897,040.00	-897,040.00	-50,446.85	-86,458.61	-49,850.49	-847,189.51

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 022 - PRECINCT - 2							
Revenue							
022-310-1100	TAXES - PROPERTY	1,420,142.00	1,420,142.00	66,574.70	67,379.37	67,379.37	1,352,762.63
022-310-1200	TAXES - PROPERTY DELINQUENT	10,000.00	10,000.00	2,131.23	3,889.33	3,889.33	6,110.67
022-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
022-310-1210	TAXES - ABATEMENT	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00
022-318-1150	TAXES - AUTO OPTIONAL	90,000.00	90,000.00	7,190.02	14,274.76	14,274.76	75,725.24
022-319-1200	PENALTY & INTEREST	10,000.00	10,000.00	494.49	847.00	847.00	9,153.00
022-319-2200	PENALTY & INTEREST - RENDITION	1,200.00	1,200.00	67.34	67.34	67.34	1,132.66
022-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
022-321-2050	GROSS WEIGHT AXLE	25,000.00	25,000.00	0.00	13,622.41	13,622.41	11,377.59
022-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,080.31	9,080.31	-80.31
022-360-0000	INTEREST	40,000.00	40,000.00	5,359.71	11,066.35	11,066.35	28,933.65
	Revenue Total:	1,670,342.00	1,670,342.00	81,817.49	120,226.87	120,226.87	1,550,115.13
Expense							
Department: 612 - P2							
022-612-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	12,476.92	68,623.08
022-612-1030	SALARY	461,400.00	461,400.00	29,915.20	59,830.41	59,830.41	401,569.59
022-612-1080	PART-TIME	28,000.00	28,000.00	2,070.00	3,397.50	3,397.50	24,602.50
022-612-1150	OVERTIME	5,000.00	5,000.00	0.00	872.76	872.76	4,127.24
022-612-1200	LONGEVITY	39,693.00	39,693.00	2,984.61	5,955.37	5,955.37	33,737.63
022-612-2010	FICA	47,062.00	47,062.00	2,886.48	5,781.24	5,781.24	41,280.76
022-612-2020	INSURANCE - GROUP	140,400.00	140,400.00	8,728.64	17,457.28	17,457.28	122,942.72
022-612-2030	RETIREMENT	60,350.00	60,350.00	4,056.22	8,123.88	8,123.88	52,226.12
022-612-2040	INSURANCE - WORKERS COMP	6,000.00	6,000.00	0.00	1,299.64	1,299.64	4,700.36
022-612-2060	DISABILITY	2,422.00	2,422.00	172.12	344.24	344.24	2,077.76
022-612-2070	UNEMPLOYMENT	320.00	320.00	20.90	41.89	41.89	278.11
022-612-3100	SUPPLIES	8,000.00	8,000.00	60.18	593.95	1,260.84	6,739.16
022-612-3300	UNIFORMS	4,000.00	4,000.00	12.69	12.69	412.69	3,587.31
022-612-3500	ROAD MATERIALS	300,000.00	300,000.00	61,171.33	61,171.33	11,171.33	288,828.67
022-612-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
022-612-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00
022-612-4200	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00
022-612-4220	INTERNET	7,200.00	7,200.00	0.00	707.11	707.11	6,492.89
022-612-4250	FUEL	150,000.00	150,000.00	9,095.30	18,440.14	18,440.14	131,559.86
022-612-4300	ADVERTISING	350.00	350.00	104.00	104.00	104.00	246.00
022-612-4400	UTILITIES	12,000.00	12,000.00	896.81	1,682.89	1,682.89	10,317.11
022-612-4500	R & M - EQUIPMENT	140,000.00	140,000.00	10,351.10	15,810.04	25,238.20	114,761.80
022-612-4520	R & M - GENERAL	3,000.00	3,000.00	326.25	326.25	344.63	2,655.37
022-612-4540	R & M - VEHICLE	1,400.00	1,400.00	556.50	564.00	2,276.90	-876.90
022-612-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
022-612-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	132.38	178.21	178.21	1,821.79
022-612-4660	LEASE - VEHICLES	9,000.00	9,000.00	577.26	1,154.52	1,154.52	7,845.48
022-612-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
022-612-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
022-612-4807	INSURANCE - PUBLIC OFFICIAL	2,000.00	2,000.00	0.00	1,900.00	1,900.00	100.00
022-612-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	10,708.00	10,708.00	1,292.00
022-612-4810	FEES	8,500.00	8,500.00	388.26	907.55	907.55	7,592.45
022-612-4900	IT - SOFTWARE	250.00	250.00	0.00	0.00	180.00	70.00
022-612-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
022-612-5900	EQUIPMENT - CAPITALIZED	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
022-612-5910	EQUIPMENT - NON CAPITAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	Department: 612 - P2 Total:	2,225,307.00	2,225,307.00	150,744.69	239,841.81	202,248.14	2,023,058.86
Department: 900 - TRANSFERS							
022-900-9999	TRANSFERS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
	Department: 900 - TRANSFERS Total:	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
	Expense Total:	2,265,307.00	2,265,307.00	190,744.69	279,841.81	242,248.14	2,023,058.86
	Fund: 022 - PRECINCT - 2 Surplus (Deficit):	-594,965.00	-594,965.00	-108,927.20	-159,614.94	-122,021.27	-472,943.73

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 023 - PRECINCT - 3							
Revenue							
023-310-1100	TAXES - PROPERTY	1,530,819.00	1,530,819.00	71,763.04	72,630.41	72,630.41	1,458,188.59
023-310-1200	TAXES - PROPERTY DELINQUENT	10,000.00	10,000.00	2,297.32	4,192.43	4,192.43	5,807.57
023-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
023-310-1210	TAXES - ABATEMENT	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00
023-318-1150	TAXES - AUTO OPTIONAL	90,000.00	90,000.00	7,750.30	15,387.12	15,387.12	74,612.88
023-319-1200	PENALTY & INTEREST	10,000.00	10,000.00	533.02	913.00	913.00	9,087.00
023-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	72.58	72.58	72.58	927.42
023-321-2000	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
023-321-2050	GROSS WEIGHT AXLE	25,000.00	25,000.00	0.00	14,684.02	14,684.02	10,315.98
023-333-2000	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,787.94	9,787.94	12.06
023-360-0000	INTEREST	70,000.00	70,000.00	9,215.80	19,028.14	19,028.14	50,971.86
023-370-9990	REVENUE - OTHER	0.00	0.00	0.00	2,679.00	2,679.00	-2,679.00
Revenue Total:		1,821,619.00	1,821,619.00	91,632.06	139,374.64	139,374.64	1,682,244.36
Expense							
Department: 613 - P3							
023-613-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	12,476.92	68,623.08
023-613-1030	SALARY	461,400.00	461,400.00	29,927.46	59,842.28	59,842.28	401,557.72
023-613-1080	PART-TIME	28,000.00	28,000.00	1,179.07	3,142.62	3,142.62	24,857.38
023-613-1150	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
023-613-1200	LONGEVITY	21,930.00	21,930.00	1,627.70	3,255.40	3,255.40	18,674.60
023-613-2010	FICA	45,703.00	45,703.00	2,770.97	5,596.85	5,596.85	40,106.15
023-613-2020	INSURANCE - GROUP	140,400.00	140,400.00	8,728.64	17,457.28	17,457.28	122,942.72
023-613-2030	RETIREMENT	58,608.00	58,608.00	3,836.98	7,749.69	7,749.69	50,858.31
023-613-2040	INSURANCE - WORKERS COMP	6,000.00	6,000.00	0.00	1,299.64	1,299.64	4,700.36
023-613-2060	DISABILITY	2,390.00	2,390.00	168.34	336.68	336.68	2,053.32
023-613-2070	UNEMPLOYMENT	309.00	309.00	19.63	39.73	39.73	269.27
023-613-3100	SUPPLIES	5,000.00	5,000.00	113.87	255.90	2,291.30	2,708.70
023-613-3300	UNIFORMS	5,500.00	5,500.00	31.50	47.84	47.84	5,452.16
023-613-3500	ROAD MATERIALS	400,000.00	400,000.00	22,945.99	22,945.99	55,185.99	344,814.01
023-613-4000	PERSONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
023-613-4150	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
023-613-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00
023-613-4200	TELEPHONE	3,360.00	3,360.00	0.00	41.89	41.89	3,318.11
023-613-4250	FUEL	100,000.00	100,000.00	5,226.76	12,065.13	12,065.13	87,934.87
023-613-4300	ADVERTISING	350.00	350.00	0.00	0.00	0.00	350.00
023-613-4400	UTILITIES	12,000.00	12,000.00	1,820.59	2,949.62	2,949.62	9,050.38
023-613-4500	R & M - EQUIPMENT	100,000.00	100,000.00	2,021.58	4,446.23	10,908.17	89,091.83
023-613-4540	R & M - VEHICLE	1,000.00	1,000.00	75.00	82.50	311.88	688.12
023-613-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
023-613-4600	LEASE - EQUIPMENT	1,900.00	1,900.00	45.83	91.67	91.67	1,808.33
023-613-4660	LEASE - VEHICLES	11,500.00	11,500.00	782.50	1,565.00	1,565.00	9,935.00
023-613-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
023-613-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
023-613-4807	INSURANCE - PUBLIC OFFICIAL	2,000.00	2,000.00	0.00	1,900.00	1,900.00	100.00
023-613-4808	INSURANCE - VEHICLE	14,000.00	14,000.00	0.00	13,085.00	13,085.00	915.00
023-613-4990	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
023-613-5900	EQUIPMENT - CAPITALIZED	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
023-613-5910	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Department: 613 - P3 Total:		2,886,950.00	2,886,950.00	97,560.87	180,673.86	221,640.58	2,665,309.42
Department: 900 - TRANSFERS							
023-900-9999	TRANSFERS	0.00	0.00	0.00	6,500.00	6,500.00	-6,500.00
Department: 900 - TRANSFERS Total:		0.00	0.00	0.00	6,500.00	6,500.00	-6,500.00
Expense Total:		2,886,950.00	2,886,950.00	97,560.87	187,173.86	228,140.58	2,658,809.42
Fund: 023 - PRECINCT - 3 Surplus (Deficit):		-1,065,331.00	-1,065,331.00	-5,928.81	-47,799.22	-88,765.94	-976,565.06

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 024 - PRECINCT - 4							
Revenue							
024-310-1100	TAXES - PROPERTY	1,383,865.00	1,383,865.00	64,874.21	65,658.33	65,658.33	1,318,206.67
024-310-1200	TAXES - PROPERTY DELINQUENT	10,000.00	10,000.00	2,076.79	3,789.98	3,789.98	6,210.02
024-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
024-310-1210	TAXES - ABATEMENT	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00
024-318-1150	TAXES - AUTO OPTIONAL	90,000.00	90,000.00	7,006.36	13,910.13	13,910.13	76,089.87
024-319-1200	PENALTY & INTEREST	10,000.00	10,000.00	481.85	825.35	825.35	9,174.65
024-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	65.62	65.62	65.62	934.38
024-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
024-321-2050	GROSS WEIGHT AXLE	25,000.00	25,000.00	0.00	13,274.45	13,274.45	11,725.55
024-333-2000	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,848.38	8,848.38	-348.38
024-360-0000	INTEREST	30,000.00	30,000.00	4,628.49	9,556.62	9,556.62	20,443.38
	Revenue Total:	1,623,365.00	1,623,365.00	79,133.32	115,928.86	115,928.86	1,507,436.14
Expense							
Department: 614 - P4							
024-614-1010	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	12,476.92	12,476.92	68,623.08
024-614-1030	SALARY	408,800.00	408,800.00	25,869.12	51,738.24	51,738.24	357,061.76
024-614-1150	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
024-614-1200	LONGEVITY	27,094.00	27,094.00	1,996.94	3,993.88	3,993.88	23,100.12
024-614-2010	FICA	39,933.00	39,933.00	2,422.90	4,845.80	4,845.80	35,087.20
024-614-2020	INSURANCE - GROUP	124,800.00	124,800.00	8,502.10	17,004.20	17,004.20	107,795.80
024-614-2030	RETIREMENT	51,208.00	51,208.00	3,359.36	6,718.72	6,718.72	44,489.28
024-614-2040	INSURANCE - WORKERS COMP	6,000.00	6,000.00	0.00	1,094.19	1,094.19	4,905.81
024-614-2060	DISABILITY	2,132.00	2,132.00	176.62	353.24	353.24	1,778.76
024-614-2070	UNEMPLOYMENT	264.00	264.00	16.66	33.32	33.32	230.68
024-614-3100	SUPPLIES	5,000.00	5,000.00	21.00	31.50	1,322.25	3,677.75
024-614-3300	UNIFORMS	7,000.00	7,000.00	464.40	681.66	681.66	6,318.34
024-614-3400	SUPPLIES - JANITORIAL	500.00	500.00	0.00	0.00	0.00	500.00
024-614-3500	ROAD MATERIALS	450,000.00	450,000.00	25,966.90	25,966.90	40,396.01	409,603.99
024-614-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
024-614-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00
024-614-4200	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00
024-614-4250	FUEL	100,000.00	100,000.00	804.00	804.00	804.00	99,196.00
024-614-4300	ADVERTISING	350.00	350.00	0.00	0.00	0.00	350.00
024-614-4400	UTILITIES	12,000.00	12,000.00	192.79	385.58	697.07	11,302.93
024-614-4500	R & M - EQUIPMENT	90,000.00	90,000.00	1,380.27	2,693.91	8,947.11	81,052.89
024-614-4520	R & M - GENERAL	1,200.00	1,200.00	60.00	60.00	60.00	1,140.00
024-614-4540	R & M - VEHICLE	2,000.00	2,000.00	4,611.25	4,611.25	4,611.25	-2,611.25
024-614-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
024-614-4600	LEASE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
024-614-4660	LEASE - VEHICLES	19,200.00	19,200.00	1,548.78	3,097.56	3,097.56	16,102.44
024-614-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
024-614-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
024-614-4807	INSURANCE - PUBLIC OFFICIAL	2,000.00	2,000.00	0.00	1,900.00	1,900.00	100.00
024-614-4808	INSURANCE - VEHICLE	10,000.00	10,000.00	0.00	11,719.00	11,719.00	-1,719.00
024-614-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
024-614-5900	EQUIPMENT - CAPITALIZED	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
024-614-5910	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Department: 614 - P4 Total:	1,975,941.00	1,975,941.00	93,631.55	160,209.87	182,494.42	1,793,446.58
Department: 900 - TRANSFERS							
024-900-9999	TRANSFERS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
	Department: 900 - TRANSFERS Total:	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
	Expense Total:	2,015,941.00	2,015,941.00	133,631.55	200,209.87	222,494.42	1,793,446.58
	Fund: 024 - PRECINCT - 4 Surplus (Deficit):	-392,576.00	-392,576.00	-54,498.23	-84,281.01	-106,565.56	-286,010.44

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 025 - LAW LIBRARY							
Revenue							
025-340-4000	COUNTY CLERK	8,000.00	8,000.00	490.00	1,225.00	1,225.00	6,775.00
025-340-7000	DISTRICT CLERK	10,000.00	10,000.00	1,408.13	3,529.65	3,529.65	6,470.35
	Revenue Total:	18,000.00	18,000.00	1,898.13	4,754.65	4,754.65	13,245.35
Expense							
Department: 400 - County Judge							
025-400-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-400-4370	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
	Department: 400 - County Judge Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Department: 426 - County Court							
025-426-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-426-4370	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
	Department: 426 - County Court Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Department: 435 - District Court							
025-435-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-435-4370	PUBLICATIONS	1,500.00	1,500.00	804.00	804.00	804.00	696.00
	Department: 435 - District Court Total:	4,000.00	4,000.00	804.00	804.00	804.00	3,196.00
Department: 455 - Justice of Peace - I							
025-455-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-455-4370	PUBLICATIONS	1,500.00	1,500.00	114.00	114.00	114.00	1,386.00
	Department: 455 - Justice of Peace - I Total:	4,000.00	4,000.00	114.00	114.00	114.00	3,886.00
Department: 456 - Justice of Peace - II							
025-456-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-456-4370	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
	Department: 456 - Justice of Peace - II Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Department: 475 - County Attorney							
025-475-4230	ONLINE RESOURCES	2,500.00	2,500.00	103.00	206.00	206.00	2,294.00
025-475-4370	PUBLICATIONS	1,500.00	1,500.00	509.20	749.20	785.20	714.80
	Department: 475 - County Attorney Total:	4,000.00	4,000.00	612.20	955.20	991.20	3,008.80
Department: 476 - District Attorney							
025-476-4230	ONLINE RESOURCES	2,500.00	2,500.00	350.62	453.62	453.62	2,046.38
025-476-4370	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
	Department: 476 - District Attorney Total:	4,000.00	4,000.00	350.62	453.62	453.62	3,546.38
Department: 690 - Law Library							
025-690-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	Department: 690 - Law Library Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	Expense Total:	178,000.00	178,000.00	1,880.82	2,326.82	2,362.82	175,637.18
	Fund: 025 - LAW LIBRARY Surplus (Deficit):	-160,000.00	-160,000.00	17.31	2,427.83	2,391.83	-162,391.83

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 026 - JURY							
Revenue							
026-340-4000	COUNTY CLERK	2,500.00	2,500.00	158.62	383.02	383.02	2,116.98
026-340-7000	DISTRICT CLERK	2,500.00	2,500.00	408.07	1,018.14	1,018.14	1,481.86
026-340-8000	JP - I	0.00	0.00	17.26	29.84	29.84	-29.84
026-340-8100	JP - II	0.00	0.00	1.01	3.08	3.08	-3.08
Revenue Total:		5,000.00	5,000.00	584.96	1,434.08	1,434.08	3,565.92
Expense							
Department: 692 - JURY							
026-692-3100	SUPPLIES	0.00	0.00	620.00	620.00	620.00	-620.00
026-692-4990	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Department: 692 - JURY Total:		50,000.00	50,000.00	620.00	620.00	620.00	49,380.00
Expense Total:		50,000.00	50,000.00	620.00	620.00	620.00	49,380.00
Fund: 026 - JURY Surplus (Deficit):		-45,000.00	-45,000.00	-35.04	814.08	814.08	-45,814.08

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 027 - GRANTS							
Revenue							
027-330-0000	GRANT - FEDERAL	700,000.00	0.00	0.00	0.00	0.00	0.00
027-333-0000	GRANT - STATE OPIOID	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
027-333-0005	GRANT - STATE SB22	0.00	700,000.00	0.00	700,000.00	700,000.00	0.00
027-360-0000	INTEREST	80,000.00	80,000.00	5,912.67	12,208.88	12,208.88	67,791.12
Revenue Total:		800,000.00	800,000.00	5,912.67	712,208.88	712,208.88	87,791.12
Expense							
Department: 409 - Non-Departmental							
027-409-5972	GRANT - ARPA	2,000,000.00	2,000,000.00	7,425.00	7,425.00	7,425.00	1,992,575.00
027-409-5974	GRANT - OPIOID	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Department: 409 - Non-Departmental Total:		2,070,000.00	2,070,000.00	7,425.00	7,425.00	7,425.00	2,062,575.00
Department: 475 - County Attorney							
027-475-1030	SALARY	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
027-475-1250	SALARY SUPPLEMENT - LOCAL	13,186.00	13,186.00	1,538.48	3,076.96	3,076.96	10,109.04
027-475-2010	FICA	9,945.00	9,945.00	109.46	218.91	218.91	9,726.09
027-475-2020	INSURANCE - GROUP	0.00	0.00	263.46	526.71	526.71	-526.71
027-475-2030	RETIREMENT	12,753.00	12,753.00	150.74	301.48	301.48	12,451.52
027-475-2060	DISABILITY	0.00	0.00	6.76	13.51	13.51	-13.51
027-475-2070	UNEMPLOYMENT	78.00	78.00	1.00	1.99	1.99	76.01
027-475-4990	CONTINGENCY	29,038.00	29,038.00	0.00	0.00	0.00	29,038.00
Department: 475 - County Attorney Total:		175,000.00	175,000.00	2,069.90	4,139.56	4,139.56	170,860.44
Department: 476 - District Attorney							
027-476-1030	SALARY	0.00	0.00	2,153.84	4,307.68	4,307.68	-4,307.68
027-476-1250	SALARY SUPPLEMENT - LOCAL	68,000.00	68,000.00	3,076.92	6,153.84	6,153.84	61,846.16
027-476-2010	FICA	5,202.00	5,202.00	306.72	618.72	618.72	4,583.28
027-476-2020	INSURANCE - GROUP	0.00	0.00	608.53	1,217.00	1,217.00	-1,217.00
027-476-2030	RETIREMENT	6,671.00	6,671.00	512.96	1,026.10	1,026.10	5,644.90
027-476-2060	DISABILITY	0.00	0.00	18.25	36.48	36.48	-36.48
027-476-2070	UNEMPLOYMENT	41.00	41.00	3.22	6.36	6.36	34.64
027-476-4990	CONTINGENCY	95,086.00	95,086.00	0.00	0.00	0.00	95,086.00
Department: 476 - District Attorney Total:		175,000.00	175,000.00	6,680.44	13,366.18	13,366.18	161,633.82
Department: 560 - County Sheriff							
027-560-5900	EQUIPMENT - CAPITALIZED	350,000.00	350,000.00	0.00	0.00	167,094.05	182,905.95
027-560-5910	EQUIPMENT - NON CAPITAL	0.00	0.00	0.00	0.00	33,155.60	-33,155.60
Department: 560 - County Sheriff Total:		350,000.00	350,000.00	0.00	0.00	200,249.65	149,750.35
Expense Total:		2,770,000.00	2,770,000.00	16,175.34	24,930.74	225,180.39	2,544,819.61
Fund: 027 - GRANTS Surplus (Deficit):		-1,970,000.00	-1,970,000.00	-10,262.67	687,278.14	487,028.49	-2,457,028.49

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 029 - ELECTIONS - CONTRACTED							
Revenue							
029-340-4050	ELECTIONS - ADMIN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
029-342-4100	ELECTIONS - CONTRACTING	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
	Revenue Total:	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
Expense							
Department: 490 - Elections							
029-490-1070	TEMPORARY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
029-490-2010	FICA	2,678.00	2,678.00	0.00	0.00	0.00	2,678.00
029-490-3100	SUPPLIES	15,000.00	15,000.00	115.70	115.70	2,222.68	12,777.32
029-490-3120	POSTAGE	20,000.00	20,000.00	0.00	0.00	10,505.46	9,494.54
029-490-4000	PERSONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
029-490-4150	CONTINUING EDUCATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
029-490-4220	INTERNET	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
029-490-4284	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
029-490-4300	ADVERTISING	1,500.00	1,500.00	399.75	399.75	399.75	1,100.25
029-490-4500	R & M - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
029-490-4900	IT - SOFTWARE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
029-490-4990	CONTINGENCY	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
029-490-5910	EQUIPMENT - NON CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 490 - Elections Total:	229,378.00	229,378.00	515.45	515.45	13,127.89	216,250.11
	Expense Total:	229,378.00	229,378.00	515.45	515.45	13,127.89	216,250.11
Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):		-174,378.00	-174,378.00	-515.45	-515.45	-13,127.89	-161,250.11

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 030 - COURT REPORTER							
Revenue							
030-340-4000	COUNTY CLERK	8,000.00	8,000.00	447.24	1,077.83	1,077.83	6,922.17
030-340-7000	DISTRICT CLERK	8,000.00	8,000.00	1,126.51	2,823.73	2,823.73	5,176.27
	Revenue Total:	16,000.00	16,000.00	1,573.75	3,901.56	3,901.56	12,098.44
Expense							
Department: 696 - COURT REPORTER							
030-696-4900	IT - SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
030-696-4990	CONTINGENCY	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
	Department: 696 - COURT REPORTER Total:	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
	Expense Total:	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
	Fund: 030 - COURT REPORTER Surplus (Deficit):	-45,000.00	-45,000.00	1,573.75	3,901.56	3,901.56	-48,901.56

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 031 - RECORDS MANAGEMENT - COUNTY							
Revenue							
031-340-7000	DISTRICT CLERK	10,000.00	10,000.00	1,520.96	3,775.99	3,775.99	6,224.01
031-360-0000	INTEREST	0.00	0.00	532.88	1,102.66	1,102.66	-1,102.66
	Revenue Total:	10,000.00	10,000.00	2,053.84	4,878.65	4,878.65	5,121.35
Expense							
Department: 426 - County Court							
031-426-4000	PERSONAL SERVICES	50,000.00	50,000.00	0.00	10,266.80	-5,703.20	55,703.20
031-426-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	Department: 426 - County Court Total:	200,000.00	200,000.00	0.00	10,266.80	-5,703.20	205,703.20
	Expense Total:	200,000.00	200,000.00	0.00	10,266.80	-5,703.20	205,703.20
Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):		-190,000.00	-190,000.00	2,053.84	-5,388.15	10,581.85	-200,581.85

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 032 - RECORDS MANAGEMENT - CC							
Revenue							
032-340-4000	COUNTY CLERK	60,000.00	60,000.00	5,741.50	13,258.31	13,258.31	46,741.69
032-360-0000	INTEREST	10,000.00	10,000.00	1,589.08	3,288.28	3,288.28	6,711.72
	Revenue Total:	70,000.00	70,000.00	7,330.58	16,546.59	16,546.59	53,453.41
Expense							
Department: 403 - County Clerk							
032-403-1080	PART-TIME	58,800.00	58,800.00	2,125.05	3,821.19	3,821.19	54,978.81
032-403-2010	FICA	4,498.00	4,498.00	152.53	275.23	275.23	4,222.77
032-403-2030	RETIREMENT	5,768.00	5,768.00	183.92	313.01	313.01	5,454.99
032-403-2070	UNEMPLOYMENT	35.00	35.00	1.28	2.30	2.30	32.70
032-403-3100	SUPPLIES	0.00	0.00	4,650.73	4,650.73	4,650.73	-4,650.73
032-403-4900	IT - SOFTWARE	60,000.00	60,000.00	0.00	45,071.00	103,778.00	-43,778.00
032-403-4990	CONTINGENCY	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
	Department: 403 - County Clerk Total:	829,101.00	829,101.00	7,113.51	54,133.46	112,840.46	716,260.54
	Expense Total:	829,101.00	829,101.00	7,113.51	54,133.46	112,840.46	716,260.54
Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):		-759,101.00	-759,101.00	217.07	-37,586.87	-96,293.87	-662,807.13

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 033 - ARCHIVED RECORDS - CC							
Revenue							
033-340-4000	COUNTY CLERK	50,000.00	50,000.00	4,818.00	11,231.00	11,231.00	38,769.00
Revenue Total:		50,000.00	50,000.00	4,818.00	11,231.00	11,231.00	38,769.00
Expense							
Department: 403 - County Clerk							
033-403-4990	CONTINGENCY	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
Department: 403 - County Clerk Total:		450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
Expense Total:		450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):		-400,000.00	-400,000.00	4,818.00	11,231.00	11,231.00	-411,231.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 034 - RECORDS PRESERVATION - CC						
Expense						
Department: 403 - County Clerk						
034-403-4000 PERSONAL SERVICES	0.00	0.00	0.00	1,090.69	1,090.69	-1,090.69
034-403-4990 CONTINGENCY	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
Department: 403 - County Clerk Total:	9,000.00	9,000.00	0.00	1,090.69	1,090.69	7,909.31
Expense Total:	9,000.00	9,000.00	0.00	1,090.69	1,090.69	7,909.31
Fund: 034 - RECORDS PRESERVATION - CC Total:	9,000.00	9,000.00	0.00	1,090.69	1,090.69	7,909.31

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 036 - RECORDS MANAGEMENT - DC							
Revenue							
036-340-7000	DISTRICT CLERK	7,500.00	7,500.00	579.33	1,165.69	1,165.69	6,334.31
Revenue Total:		7,500.00	7,500.00	579.33	1,165.69	1,165.69	6,334.31
Expense							
Department: 450 - District Clerk							
036-450-4000	PERSONAL SERVICES	0.00	0.00	0.00	34,515.00	0.00	0.00
036-450-4990	CONTINGENCY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
Department: 450 - District Clerk Total:		45,000.00	45,000.00	0.00	34,515.00	0.00	45,000.00
Expense Total:		45,000.00	45,000.00	0.00	34,515.00	0.00	45,000.00
Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):		-37,500.00	-37,500.00	579.33	-33,349.31	1,165.69	-38,665.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 037 - RECORDS PRESERVATION - DC							
Revenue							
037-340-7000	DISTRICT CLERK	0.00	0.00	27.92	35.74	35.74	-35.74
Revenue Total:		0.00	0.00	27.92	35.74	35.74	-35.74
Expense							
Department: 450 - District Clerk							
037-450-4990	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
Department: 450 - District Clerk Total:		500.00	500.00	0.00	0.00	0.00	500.00
Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00
Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):		-500.00	-500.00	27.92	35.74	35.74	-535.74

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 038 - SPECIALTY COURT - COUNTY							
Revenue							
038-340-4000	COUNTY CLERK	3,500.00	3,500.00	368.44	652.32	652.32	2,847.68
038-340-7000	DISTRICT CLERK	500.00	500.00	143.30	239.97	239.97	260.03
Revenue Total:		4,000.00	4,000.00	511.74	892.29	892.29	3,107.71
Expense							
Department: 426 - County Court							
038-426-4990	CONTINGENCY	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
Department: 426 - County Court Total:		26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
Expense Total:		26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):		-22,000.00	-22,000.00	511.74	892.29	892.29	-22,892.29

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 039 - TECHNOLOGY - CC							
Revenue							
039-340-4000	COUNTY CLERK	500.00	500.00	73.70	130.48	130.48	369.52
Revenue Total:		500.00	500.00	73.70	130.48	130.48	369.52
Expense							
Department: 403 - County Clerk							
039-403-4990	CONTINGENCY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
Department: 403 - County Clerk Total:		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
Expense Total:		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):		-5,000.00	-5,000.00	73.70	130.48	130.48	-5,130.48

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 040 - TECHNOLOGY - DC							
Revenue							
040-340-7000	DISTRICT CLERK	0.00	0.00	23.07	38.91	38.91	-38.91
Revenue Total:		0.00	0.00	23.07	38.91	38.91	-38.91
Expense							
Department: 450 - District Clerk							
040-450-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Department: 450 - District Clerk Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Expense Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):		-30,000.00	-30,000.00	23.07	38.91	38.91	-30,038.91

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 041 - TECHNOLOGY - JP I							
Revenue							
041-340-8000	JP - I	6,000.00	6,000.00	1,064.33	1,852.37	1,852.37	4,147.63
Revenue Total:		6,000.00	6,000.00	1,064.33	1,852.37	1,852.37	4,147.63
Expense							
Department: 455 - Justice of Peace - I							
041-455-4900	IT - SOFTWARE	8,000.00	8,000.00	150.00	150.00	150.00	7,850.00
041-455-4990	CONTINGENCY	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
041-455-5910	EQUIPMENT - NON CAPITAL	0.00	0.00	0.00	0.00	586.45	-586.45
Department: 455 - Justice of Peace - I Total:		153,000.00	153,000.00	150.00	150.00	736.45	152,263.55
Expense Total:		153,000.00	153,000.00	150.00	150.00	736.45	152,263.55
Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):		-147,000.00	-147,000.00	914.33	1,702.37	1,115.92	-148,115.92

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 042 - TECHNOLOGY - JP II							
Revenue							
042-340-8100	JP - II	500.00	500.00	60.50	185.34	185.34	314.66
Revenue Total:		500.00	500.00	60.50	185.34	185.34	314.66
Expense							
Department: 456 - Justice of Peace - II							
042-456-4900	IT - SOFTWARE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
042-456-4990	CONTINGENCY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
Department: 456 - Justice of Peace - II Total:		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Expense Total:		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):		-15,500.00	-15,500.00	60.50	185.34	185.34	-15,685.34

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 043 - SECURITY - COURTHOUSE							
Revenue							
043-340-4000	COUNTY CLERK	7,500.00	7,500.00	474.01	1,045.74	1,045.74	6,454.26
043-340-7000	DISTRICT CLERK	6,500.00	6,500.00	870.16	2,123.53	2,123.53	4,376.47
043-340-8000	JP - I	5,000.00	5,000.00	648.61	1,127.03	1,127.03	3,872.97
043-340-8100	JP - II	500.00	500.00	37.01	113.38	113.38	386.62
043-360-0000	INTEREST	5,000.00	5,000.00	820.11	1,697.04	1,697.04	3,302.96
Revenue Total:		24,500.00	24,500.00	2,849.90	6,106.72	6,106.72	18,393.28
Expense							
Department: 510 - Facilities - Staff							
043-510-3100	SUPPLIES	0.00	0.00	962.12	962.12	962.12	-962.12
043-510-4900	IT - SOFTWARE	5,000.00	5,000.00	0.00	0.00	4,650.00	350.00
043-510-4990	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
Department: 510 - Facilities - Staff Total:		355,000.00	355,000.00	962.12	962.12	5,612.12	349,387.88
Expense Total:		355,000.00	355,000.00	962.12	962.12	5,612.12	349,387.88
Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):		-330,500.00	-330,500.00	1,887.78	5,144.60	494.60	-330,994.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 044 - SECURITY - JUSTICE COURT I							
Revenue							
044-340-8000	JP - I	1,000.00	1,000.00	208.38	363.39	363.39	636.61
Revenue Total:		1,000.00	1,000.00	208.38	363.39	363.39	636.61
Expense							
Department: 455 - Justice of Peace - I							
044-455-4990	CONTINGENCY	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00
Department: 455 - Justice of Peace - I Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00
Expense Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00
Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):		-28,000.00	-28,000.00	208.38	363.39	363.39	-28,363.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 045 - SECURITY - JUSTICE COURT II							
Revenue							
045-340-8100	JP - II	0.00	0.00	12.41	37.99	37.99	-37.99
Revenue Total:		0.00	0.00	12.41	37.99	37.99	-37.99
Expense							
Department: 456 - Justice of Peace - II							
045-456-4990	CONTINGENCY	150.00	150.00	0.00	0.00	0.00	150.00
Department: 456 - Justice of Peace - II Total:		150.00	150.00	0.00	0.00	0.00	150.00
Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00
Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):		-150.00	-150.00	12.41	37.99	37.99	-187.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY							
Revenue							
046-340-3000	COUNTY ATTORNEY	25,000.00	25,000.00	2,440.74	4,990.74	4,990.74	20,009.26
	Revenue Total:	25,000.00	25,000.00	2,440.74	4,990.74	4,990.74	20,009.26
Expense							
Department: 475 - County Attorney							
046-475-1080	PART-TIME	29,900.00	29,900.00	2,195.96	4,163.91	4,163.91	25,736.09
046-475-1250	SALARY SUPPLEMENT - LOCAL	10,000.00	10,000.00	769.24	1,538.48	1,538.48	8,461.52
046-475-2010	FICA	3,052.00	3,052.00	203.75	391.26	391.26	2,660.74
046-475-2020	INSURANCE - GROUP	0.00	0.00	149.80	299.60	299.60	-299.60
046-475-2030	RETIREMENT	3,914.00	3,914.00	290.88	559.37	559.37	3,354.63
046-475-2060	DISABILITY	0.00	0.00	3.44	6.88	6.88	-6.88
046-475-2070	UNEMPLOYMENT	24.00	24.00	1.78	3.42	3.42	20.58
046-475-4990	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 475 - County Attorney Total:	51,890.00	51,890.00	3,614.85	6,962.92	6,962.92	44,927.08
	Expense Total:	51,890.00	51,890.00	3,614.85	6,962.92	6,962.92	44,927.08
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..		-26,890.00	-26,890.00	-1,174.11	-1,972.18	-1,972.18	-24,917.82

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP							
Revenue							
047-340-4000	COUNTY CLERK	3,000.00	3,000.00	240.00	600.00	600.00	2,400.00
Revenue Total:		3,000.00	3,000.00	240.00	600.00	600.00	2,400.00
Expense							
Department: 426 - County Court							
047-426-4990	CONTINGENCY	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Department: 426 - County Court Total:		48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Expense Total:		48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..		-45,000.00	-45,000.00	240.00	600.00	600.00	-45,600.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY						
Expense						
Department: 426 - County Court						
048-426-4990 CONTINGENCY	400.00	400.00	0.00	0.00	0.00	400.00
Department: 426 - County Court Total:	400.00	400.00	0.00	0.00	0.00	400.00
Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:	400.00	400.00	0.00	0.00	0.00	400.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION							
Revenue							
049-340-4000	COUNTY CLERK	0.00	0.00	10.00	20.00	20.00	-20.00
049-340-8000	JP - I	5,000.00	5,000.00	863.57	1,493.62	1,493.62	3,506.38
049-340-8100	JP - II	500.00	500.00	50.42	154.47	154.47	345.53
Revenue Total:		5,500.00	5,500.00	923.99	1,668.09	1,668.09	3,831.91
Expense							
Department: 426 - County Court							
049-426-4990	CONTINGENCY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Department: 426 - County Court Total:		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Expense Total:		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..		-34,500.00	-34,500.00	923.99	1,668.09	1,668.09	-36,168.09

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 050 - FORFEITURE - COUNTY ATTORNEY						
Expense						
Department: 475 - County Attorney						
050-475-4990 CONTINGENCY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
Department: 475 - County Attorney Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
Expense Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 051 - FORFEITURE - DA						
Expense						
Department: 476 - District Attorney						
051-476-4990 CONTINGENCY	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
Department: 476 - District Attorney Total:	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
Expense Total:	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
Fund: 051 - FORFEITURE - DA Total:	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 053 - FORFEITURE - SHERIFF						
Expense						
Department: 560 - County Sheriff						
053-560-4990 CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 560 - County Sheriff Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Fund: 053 - FORFEITURE - SHERIFF Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 056 - BAIL BOND							
Revenue							
056-342-0000	BAIL BOND	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00
Revenue Total:		0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00
Expense							
Department: 689 - Bail Bond							
056-689-4990	CONTINGENCY	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
Department: 689 - Bail Bond Total:		17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
Expense Total:		17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
Fund: 056 - BAIL BOND Surplus (Deficit):		-17,000.00	-17,000.00	0.00	1,000.00	1,000.00	-18,000.00

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 057 - HOT CHECK - COUNTY ATTORNEY							
Revenue							
057-340-3000	COUNTY ATTORNEY	0.00	0.00	2.87	58.35	58.35	-58.35
Revenue Total:		0.00	0.00	2.87	58.35	58.35	-58.35
Expense							
Department: 475 - County Attorney							
057-475-4990	CONTINGENCY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Department: 475 - County Attorney Total:		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Expense Total:		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):		-16,000.00	-16,000.00	2.87	58.35	58.35	-16,058.35

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY						
Expense						
Department: 476 - District Attorney						
058-476-4990 CONTINGENCY	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
Department: 476 - District Attorney Total:	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
Expense Total:	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 059 - LEOSE							
Revenue							
059-340-2000	SHERIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
059-340-6000	DISTRICT ATTORNEY	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
059-340-8500	CONSTABLE - I	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
059-340-8600	CONSTABLE - II	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
Revenue Total:		14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
Expense							
Department: 476 - District Attorney							
059-476-4150	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	0.00	1,264.00	10,736.00
Department: 476 - District Attorney Total:		12,000.00	12,000.00	0.00	0.00	1,264.00	10,736.00
Department: 550 - Constable - I							
059-550-4150	CONTINUING EDUCATION	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
Department: 550 - Constable - I Total:		6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
Department: 552 - Constable - II							
059-552-4150	CONTINUING EDUCATION	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
Department: 552 - Constable - II Total:		6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
Department: 560 - County Sheriff							
059-560-4150	CONTINUING EDUCATION	12,000.00	12,000.00	795.00	795.00	2,987.07	9,012.93
Department: 560 - County Sheriff Total:		12,000.00	12,000.00	795.00	795.00	2,987.07	9,012.93
Expense Total:		37,000.00	37,000.00	795.00	795.00	4,251.07	32,748.93
Fund: 059 - LEOSE Surplus (Deficit):		-22,800.00	-22,800.00	-795.00	-795.00	-4,251.07	-18,548.93

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 060 - DEBT SERVICE							
Revenue							
060-310-1200	TAXES - PROPERTY DELINQUENT	5,000.00	5,000.00	727.13	611.60	611.60	4,388.40
060-319-1200	PENALTY & INTEREST	3,000.00	3,000.00	171.00	286.53	286.53	2,713.47
060-360-0000	INTEREST	10,000.00	10,000.00	960.65	2,007.64	2,007.64	7,992.36
	Revenue Total:	18,000.00	18,000.00	1,858.78	2,905.77	2,905.77	15,094.23
Expense							
Department: 685 - Debt Service							
060-685-6005	USE OF FUNDS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 685 - Debt Service Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Expense Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	-282,000.00	-282,000.00	1,858.78	2,905.77	2,905.77	-284,905.77

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 070 - CAPITAL PROJECTS							
Revenue							
070-340-4000	COUNTY CLERK	5,000.00	5,000.00	280.00	700.00	700.00	4,300.00
070-340-7000	DISTRICT CLERK	5,000.00	5,000.00	804.65	2,016.95	2,016.95	2,983.05
070-360-0000	INTEREST	50,000.00	50,000.00	5,373.06	12,718.94	12,718.94	37,281.06
070-390-0000	TRANSFERS	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
	Revenue Total:	3,560,000.00	3,560,000.00	6,457.71	15,435.89	15,435.89	3,544,564.11
Expense							
Department: 680 - Capital Projects							
070-680-4990	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
070-680-5500	IMPROVEMENTS	6,000,000.00	6,000,000.00	22,960.80	22,960.80	22,960.80	5,977,039.20
	Department: 680 - Capital Projects Total:	6,500,000.00	6,500,000.00	22,960.80	22,960.80	22,960.80	6,477,039.20
	Expense Total:	6,500,000.00	6,500,000.00	22,960.80	22,960.80	22,960.80	6,477,039.20
	Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):	-2,940,000.00	-2,940,000.00	-16,503.09	-7,524.91	-7,524.91	-2,932,475.09
	Report Surplus (Deficit):	-20,851,768.00	-20,851,768.00	-106,322.81	-1,557,648.90	-2,000,515.09	

Statement of Revenues and Expenditures

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 010 - GENERAL						
Revenue						
	26,302,420.00	26,302,420.00	1,709,130.70	2,581,629.93	2,581,629.93	23,720,790.07
Revenue Total:	26,302,420.00	26,302,420.00	1,709,130.70	2,581,629.93	2,581,629.93	23,720,790.07
Expense						
400 - County Judge	285,336.00	285,336.00	20,856.73	42,621.19	44,367.95	240,968.05
403 - County Clerk	574,995.00	574,995.00	41,032.97	83,402.95	85,322.85	489,672.15
405 - Veterans' Services	47,620.00	47,620.00	3,091.29	6,242.47	6,242.47	41,377.53
409 - Non-Departmental	5,098,103.00	5,098,103.00	45,803.62	428,827.99	434,064.72	4,664,038.28
426 - County Court	407,807.00	407,807.00	31,163.55	62,219.31	63,388.19	344,418.81
435 - District Court	408,458.00	408,458.00	30,713.07	60,115.74	62,748.56	345,709.44
450 - District Clerk	344,857.00	344,857.00	24,438.51	48,564.55	50,551.88	294,305.12
455 - Justice of Peace - I	338,420.00	338,420.00	24,112.74	43,473.50	44,062.48	294,357.52
456 - Justice of Peace - II	248,551.00	248,551.00	16,905.56	33,924.60	33,975.16	214,575.84
475 - County Attorney	537,225.00	537,225.00	38,253.89	76,428.70	77,338.25	459,886.75
476 - District Attorney	546,784.00	546,784.00	38,178.59	77,973.59	78,943.36	467,840.64
480 - PreTrial	97,177.00	97,177.00	7,358.30	14,504.92	15,342.92	81,834.08
490 - Elections	332,575.00	332,575.00	31,100.49	50,808.93	50,753.93	281,821.07
495 - County Auditor	608,940.00	608,940.00	45,418.07	91,916.59	92,292.58	516,647.42
497 - County Treasurer	264,658.00	264,658.00	16,335.05	32,926.77	32,926.77	231,731.23
499 - Tax Assessor Collector	1,225,191.00	1,225,191.00	85,428.45	204,808.26	206,931.76	1,018,259.24
500 - Human Resources	159,824.00	159,824.00	11,854.22	24,505.21	25,082.71	134,741.29
503 - IT	101,035.00	101,035.00	7,283.22	14,605.81	14,605.81	86,429.19
510 - Facilities - Staff	460,790.00	460,790.00	28,316.55	57,526.70	58,391.82	402,398.18
516 - Facilities	1,106,400.00	1,106,400.00	64,674.47	116,793.01	132,291.13	974,108.87
540 - Ambulance EMS	3,160,445.00	3,160,445.00	189,187.34	749,005.83	783,772.11	2,376,672.89
543 - Fire Protection - VFD	767,720.00	767,720.00	3,211.67	255,214.41	260,994.81	506,725.19
544 - Fire Marshal	119,079.00	119,079.00	8,701.82	17,838.90	17,778.90	101,300.10
550 - Constable - I	134,855.00	134,855.00	9,633.68	20,326.01	20,326.01	114,528.99
552 - Constable - II	108,674.00	108,674.00	7,960.24	16,078.00	16,078.00	92,596.00
560 - County Sheriff	6,339,243.00	6,339,243.00	430,996.42	970,869.87	1,091,994.01	5,247,248.99
561 - Jail	3,438,262.00	3,438,262.00	230,207.40	452,308.25	463,841.79	2,974,420.21
574 - JuvProb - Local	171,050.00	171,050.00	0.00	0.00	0.00	171,050.00
580 - EMC	140,210.00	140,210.00	8,574.19	17,458.30	21,556.67	118,653.33
581 - Communications	1,876,929.00	1,876,929.00	71,962.55	137,523.15	138,769.63	1,738,159.37
582 - DPS	79,331.00	79,331.00	5,454.60	10,902.48	15,702.48	63,628.52
590 - 911 ADDRESSING	99,283.00	99,283.00	10,880.69	16,905.68	17,015.68	82,267.32
600 - Environmental	116,785.00	116,785.00	7,315.60	14,981.39	15,431.39	101,353.61
605 - Land Development	154,559.00	154,559.00	9,312.15	17,360.55	17,470.55	137,088.45
630 - Health & Welfare	141,750.00	141,750.00	0.00	32,500.00	32,500.00	109,250.00
645 - Indigent Health	1,303,902.00	1,303,902.00	26,752.11	65,170.45	65,836.41	1,238,065.59
650 - Community Services	82,900.00	82,900.00	3,200.00	46,200.00	46,200.00	36,700.00
665 - AgriLife	274,517.00	274,517.00	17,469.45	36,216.77	38,161.19	236,355.81
900 - TRANSFERS	3,750,000.00	3,750,000.00	250,000.00	250,000.00	250,000.00	3,500,000.00
Expense Total:	35,454,240.00	35,454,240.00	1,903,139.25	4,699,050.83	4,923,054.93	30,531,185.07
Fund: 010 - GENERAL Surplus (Deficit):	-9,151,820.00	-9,151,820.00	-194,008.55	-2,117,420.90	-2,341,425.00	-6,810,395.00

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 015 - JUDICIAL						
Revenue						
	305,000.00	305,000.00	255,985.32	260,923.13	260,923.13	44,076.87
Revenue Total:	305,000.00	305,000.00	255,985.32	260,923.13	260,923.13	44,076.87
Expense						
426 - County Court	376,500.00	376,500.00	7,472.24	14,997.88	14,997.88	361,502.12
435 - District Court	765,525.00	765,525.00	3,032.00	10,732.03	10,732.03	754,792.97
Expense Total:	1,142,025.00	1,142,025.00	10,504.24	25,729.91	25,729.91	1,116,295.09
Fund: 015 - JUDICIAL Surplus (Deficit):	-837,025.00	-837,025.00	245,481.08	235,193.22	235,193.22	-1,072,218.22

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 020 - ROAD & BRIDGE						
Revenue						
	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
Revenue Total:	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
Expense						
610 - Road & Bridge	168,592.00	168,592.00	4,713.66	9,460.81	9,460.81	159,131.19
Expense Total:	168,592.00	168,592.00	4,713.66	9,460.81	9,460.81	159,131.19
Fund: 020 - ROAD & BRIDGE Surplus (Deficit):	-88,592.00	-88,592.00	75,286.34	70,539.19	70,539.19	-159,131.19

Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 021 - PRECINCT - 1						
Revenue						
	1,412,121.00	1,412,121.00	69,225.54	108,427.89	108,427.89	1,303,693.11
Revenue Total:	1,412,121.00	1,412,121.00	69,225.54	108,427.89	108,427.89	1,303,693.11
Expense						
611 - P1	2,309,161.00	2,309,161.00	119,672.39	194,886.50	158,278.38	2,150,882.62
Expense Total:	2,309,161.00	2,309,161.00	119,672.39	194,886.50	158,278.38	2,150,882.62
Fund: 021 - PRECINCT - 1 Surplus (Deficit):	-897,040.00	-897,040.00	-50,446.85	-86,458.61	-49,850.49	-847,189.51

Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 022 - PRECINCT - 2						
Revenue						
	1,670,342.00	1,670,342.00	81,817.49	120,226.87	120,226.87	1,550,115.13
Revenue Total:	1,670,342.00	1,670,342.00	81,817.49	120,226.87	120,226.87	1,550,115.13
Expense						
612 - P2	2,225,307.00	2,225,307.00	150,744.69	239,841.81	202,248.14	2,023,058.86
900 - TRANSFERS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Expense Total:	2,265,307.00	2,265,307.00	190,744.69	279,841.81	242,248.14	2,023,058.86
Fund: 022 - PRECINCT - 2 Surplus (Deficit):	-594,965.00	-594,965.00	-108,927.20	-159,614.94	-122,021.27	-472,943.73

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 023 - PRECINCT - 3						
Revenue						
	1,821,619.00	1,821,619.00	91,632.06	139,374.64	139,374.64	1,682,244.36
Revenue Total:	1,821,619.00	1,821,619.00	91,632.06	139,374.64	139,374.64	1,682,244.36
Expense						
613 - P3	2,886,950.00	2,886,950.00	97,560.87	180,673.86	221,640.58	2,665,309.42
900 - TRANSFERS	0.00	0.00	0.00	6,500.00	6,500.00	-6,500.00
Expense Total:	2,886,950.00	2,886,950.00	97,560.87	187,173.86	228,140.58	2,658,809.42
Fund: 023 - PRECINCT - 3 Surplus (Deficit):	-1,065,331.00	-1,065,331.00	-5,928.81	-47,799.22	-88,765.94	-976,565.06

Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 024 - PRECINCT - 4						
Revenue						
	1,623,365.00	1,623,365.00	79,133.32	115,928.86	115,928.86	1,507,436.14
Revenue Total:	1,623,365.00	1,623,365.00	79,133.32	115,928.86	115,928.86	1,507,436.14
Expense						
614 - P4	1,975,941.00	1,975,941.00	93,631.55	160,209.87	182,494.42	1,793,446.58
900 - TRANSFERS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Expense Total:	2,015,941.00	2,015,941.00	133,631.55	200,209.87	222,494.42	1,793,446.58
Fund: 024 - PRECINCT - 4 Surplus (Deficit):	-392,576.00	-392,576.00	-54,498.23	-84,281.01	-106,565.56	-286,010.44

Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 025 - LAW LIBRARY						
Revenue						
	18,000.00	18,000.00	1,898.13	4,754.65	4,754.65	13,245.35
Revenue Total:	18,000.00	18,000.00	1,898.13	4,754.65	4,754.65	13,245.35
Expense						
400 - County Judge	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
426 - County Court	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
435 - District Court	4,000.00	4,000.00	804.00	804.00	804.00	3,196.00
455 - Justice of Peace - I	4,000.00	4,000.00	114.00	114.00	114.00	3,886.00
456 - Justice of Peace - II	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
475 - County Attorney	4,000.00	4,000.00	612.20	955.20	991.20	3,008.80
476 - District Attorney	4,000.00	4,000.00	350.62	453.62	453.62	3,546.38
690 - Law Library	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Expense Total:	178,000.00	178,000.00	1,880.82	2,326.82	2,362.82	175,637.18
Fund: 025 - LAW LIBRARY Surplus (Deficit):	-160,000.00	-160,000.00	17.31	2,427.83	2,391.83	-162,391.83

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 026 - JURY						
Revenue						
	5,000.00	5,000.00	584.96	1,434.08	1,434.08	3,565.92
Revenue Total:	5,000.00	5,000.00	584.96	1,434.08	1,434.08	3,565.92
Expense						
692 - JURY	50,000.00	50,000.00	620.00	620.00	620.00	49,380.00
Expense Total:	50,000.00	50,000.00	620.00	620.00	620.00	49,380.00
Fund: 026 - JURY Surplus (Deficit):	-45,000.00	-45,000.00	-35.04	814.08	814.08	-45,814.08

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 027 - GRANTS						
Revenue						
	800,000.00	800,000.00	5,912.67	712,208.88	712,208.88	87,791.12
Revenue Total:	800,000.00	800,000.00	5,912.67	712,208.88	712,208.88	87,791.12
Expense						
409 - Non-Departmental	2,070,000.00	2,070,000.00	7,425.00	7,425.00	7,425.00	2,062,575.00
475 - County Attorney	175,000.00	175,000.00	2,069.90	4,139.56	4,139.56	170,860.44
476 - District Attorney	175,000.00	175,000.00	6,680.44	13,366.18	13,366.18	161,633.82
560 - County Sheriff	350,000.00	350,000.00	0.00	0.00	200,249.65	149,750.35
Expense Total:	2,770,000.00	2,770,000.00	16,175.34	24,930.74	225,180.39	2,544,819.61
Fund: 027 - GRANTS Surplus (Deficit):	-1,970,000.00	-1,970,000.00	-10,262.67	687,278.14	487,028.49	-2,457,028.49

Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 029 - ELECTIONS - CONTRACTED						
Revenue						
	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
Revenue Total:	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
Expense						
490 - Elections	229,378.00	229,378.00	515.45	515.45	13,127.89	216,250.11
Expense Total:	229,378.00	229,378.00	515.45	515.45	13,127.89	216,250.11
Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):	-174,378.00	-174,378.00	-515.45	-515.45	-13,127.89	-161,250.11

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 030 - COURT REPORTER						
Revenue						
	16,000.00	16,000.00	1,573.75	3,901.56	3,901.56	12,098.44
Revenue Total:	16,000.00	16,000.00	1,573.75	3,901.56	3,901.56	12,098.44
Expense						
696 - COURT REPORTER	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
Expense Total:	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
Fund: 030 - COURT REPORTER Surplus (Deficit):	-45,000.00	-45,000.00	1,573.75	3,901.56	3,901.56	-48,901.56

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 031 - RECORDS MANAGEMENT - COUNTY						
Revenue						
	10,000.00	10,000.00	2,053.84	4,878.65	4,878.65	5,121.35
Revenue Total:	10,000.00	10,000.00	2,053.84	4,878.65	4,878.65	5,121.35
Expense						
426 - County Court	200,000.00	200,000.00	0.00	10,266.80	-5,703.20	205,703.20
Expense Total:	200,000.00	200,000.00	0.00	10,266.80	-5,703.20	205,703.20
Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):	-190,000.00	-190,000.00	2,053.84	-5,388.15	10,581.85	-200,581.85

Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 032 - RECORDS MANAGEMENT - CC						
Revenue						
	70,000.00	70,000.00	7,330.58	16,546.59	16,546.59	53,453.41
Revenue Total:	70,000.00	70,000.00	7,330.58	16,546.59	16,546.59	53,453.41
Expense						
403 - County Clerk	829,101.00	829,101.00	7,113.51	54,133.46	112,840.46	716,260.54
Expense Total:	829,101.00	829,101.00	7,113.51	54,133.46	112,840.46	716,260.54
Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):	-759,101.00	-759,101.00	217.07	-37,586.87	-96,293.87	-662,807.13

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 033 - ARCHIVED RECORDS - CC						
Revenue						
	50,000.00	50,000.00	4,818.00	11,231.00	11,231.00	38,769.00
Revenue Total:	50,000.00	50,000.00	4,818.00	11,231.00	11,231.00	38,769.00
Expense						
403 - County Clerk	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
Expense Total:	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):	-400,000.00	-400,000.00	4,818.00	11,231.00	11,231.00	-411,231.00

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 034 - RECORDS PRESERVATION - CC						
Expense						
403 - County Clerk	9,000.00	9,000.00	0.00	1,090.69	1,090.69	7,909.31
Expense Total:	9,000.00	9,000.00	0.00	1,090.69	1,090.69	7,909.31
Fund: 034 - RECORDS PRESERVATION - CC Total:	9,000.00	9,000.00	0.00	1,090.69	1,090.69	7,909.31

Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 036 - RECORDS MANAGEMENT - DC						
Revenue						
	7,500.00	7,500.00	579.33	1,165.69	1,165.69	6,334.31
Revenue Total:	7,500.00	7,500.00	579.33	1,165.69	1,165.69	6,334.31
Expense						
450 - District Clerk	45,000.00	45,000.00	0.00	34,515.00	0.00	45,000.00
Expense Total:	45,000.00	45,000.00	0.00	34,515.00	0.00	45,000.00
Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):	-37,500.00	-37,500.00	579.33	-33,349.31	1,165.69	-38,665.69

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 037 - RECORDS PRESERVATION - DC						
Revenue						
	0.00	0.00	27.92	35.74	35.74	-35.74
Revenue Total:	0.00	0.00	27.92	35.74	35.74	-35.74
Expense						
450 - District Clerk	500.00	500.00	0.00	0.00	0.00	500.00
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00
Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):	-500.00	-500.00	27.92	35.74	35.74	-535.74

Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 038 - SPECIALTY COURT - COUNTY						
Revenue						
	4,000.00	4,000.00	511.74	892.29	892.29	3,107.71
Revenue Total:	4,000.00	4,000.00	511.74	892.29	892.29	3,107.71
Expense						
426 - County Court	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
Expense Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):	-22,000.00	-22,000.00	511.74	892.29	892.29	-22,892.29

Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 039 - TECHNOLOGY - CC						
Revenue						
	500.00	500.00	73.70	130.48	130.48	369.52
Revenue Total:	500.00	500.00	73.70	130.48	130.48	369.52
Expense						
403 - County Clerk	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
Expense Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):	-5,000.00	-5,000.00	73.70	130.48	130.48	-5,130.48

Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 040 - TECHNOLOGY - DC						
Revenue						
	0.00	0.00	23.07	38.91	38.91	-38.91
Revenue Total:	0.00	0.00	23.07	38.91	38.91	-38.91
Expense						
450 - District Clerk	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Expense Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):	-30,000.00	-30,000.00	23.07	38.91	38.91	-30,038.91

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 041 - TECHNOLOGY - JP I						
Revenue						
	6,000.00	6,000.00	1,064.33	1,852.37	1,852.37	4,147.63
Revenue Total:	6,000.00	6,000.00	1,064.33	1,852.37	1,852.37	4,147.63
Expense						
455 - Justice of Peace - I	153,000.00	153,000.00	150.00	150.00	736.45	152,263.55
Expense Total:	153,000.00	153,000.00	150.00	150.00	736.45	152,263.55
Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):	-147,000.00	-147,000.00	914.33	1,702.37	1,115.92	-148,115.92

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 042 - TECHNOLOGY - JPII						
Revenue						
	500.00	500.00	60.50	185.34	185.34	314.66
Revenue Total:	500.00	500.00	60.50	185.34	185.34	314.66
Expense						
456 - Justice of Peace - II	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Expense Total:	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit):	-15,500.00	-15,500.00	60.50	185.34	185.34	-15,685.34

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 043 - SECURITY - COURTHOUSE						
Revenue						
	24,500.00	24,500.00	2,849.90	6,106.72	6,106.72	18,393.28
Revenue Total:	24,500.00	24,500.00	2,849.90	6,106.72	6,106.72	18,393.28
Expense						
510 - Facilities - Staff	355,000.00	355,000.00	962.12	962.12	5,612.12	349,387.88
Expense Total:	355,000.00	355,000.00	962.12	962.12	5,612.12	349,387.88
Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):	-330,500.00	-330,500.00	1,887.78	5,144.60	494.60	-330,994.60

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 044 - SECURITY - JUSTICE COURT I						
Revenue						
	1,000.00	1,000.00	208.38	363.39	363.39	636.61
Revenue Total:	1,000.00	1,000.00	208.38	363.39	363.39	636.61
Expense						
455 - Justice of Peace - I	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00
Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00
Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):	-28,000.00	-28,000.00	208.38	363.39	363.39	-28,363.39

Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 045 - SECURITY - JUSTICE COURT II						
Revenue						
	0.00	0.00	12.41	37.99	37.99	-37.99
Revenue Total:	0.00	0.00	12.41	37.99	37.99	-37.99
Expense						
456 - Justice of Peace - II	150.00	150.00	0.00	0.00	0.00	150.00
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00
Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):	-150.00	-150.00	12.41	37.99	37.99	-187.99

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY						
Revenue						
	25,000.00	25,000.00	2,440.74	4,990.74	4,990.74	20,009.26
Revenue Total:	25,000.00	25,000.00	2,440.74	4,990.74	4,990.74	20,009.26
Expense						
475 - County Attorney	51,890.00	51,890.00	3,614.85	6,962.92	6,962.92	44,927.08
Expense Total:	51,890.00	51,890.00	3,614.85	6,962.92	6,962.92	44,927.08
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..	-26,890.00	-26,890.00	-1,174.11	-1,972.18	-1,972.18	-24,917.82

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For Fiscal: 2025-2026 Period Ending: 11/30/2025

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP						
Revenue						
	3,000.00	3,000.00	240.00	600.00	600.00	2,400.00
Revenue Total:	3,000.00	3,000.00	240.00	600.00	600.00	2,400.00
Expense						
426 - County Court	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Expense Total:	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..	-45,000.00	-45,000.00	240.00	600.00	600.00	-45,600.00

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY						
Expense						
426 - County Court	400.00	400.00	0.00	0.00	0.00	400.00
Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:	400.00	400.00	0.00	0.00	0.00	400.00

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION						
Revenue						
	5,500.00	5,500.00	923.99	1,668.09	1,668.09	3,831.91
Revenue Total:	5,500.00	5,500.00	923.99	1,668.09	1,668.09	3,831.91
Expense						
426 - County Court	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Expense Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..	-34,500.00	-34,500.00	923.99	1,668.09	1,668.09	-36,168.09

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 050 - FORFEITURE - COUNTY ATTORNEY						
Expense						
475 - County Attorney	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
Expense Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 051 - FORFEITURE - DA						
Expense						
476 - District Attorney	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
Expense Total:	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
Fund: 051 - FORFEITURE - DA Total:	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 053 - FORFEITURE - SHERIFF						
Expense						
560 - County Sheriff	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Fund: 053 - FORFEITURE - SHERIFF Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 056 - BAIL BOND						
Revenue						
	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00
Revenue Total:	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00
Expense						
689 - Bail Bond	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
Expense Total:	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
Fund: 056 - BAIL BOND Surplus (Deficit):	-17,000.00	-17,000.00	0.00	1,000.00	1,000.00	-18,000.00

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 057 - HOT CHECK - COUNTY ATTORNEY						
Revenue						
	0.00	0.00	2.87	58.35	58.35	-58.35
Revenue Total:	0.00	0.00	2.87	58.35	58.35	-58.35
Expense						
475 - County Attorney	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Expense Total:	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):	-16,000.00	-16,000.00	2.87	58.35	58.35	-16,058.35

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY						
Expense						
476 - District Attorney	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
Expense Total:	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 059 - LEOSE						
Revenue						
	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
Revenue Total:	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
Expense						
476 - District Attorney	12,000.00	12,000.00	0.00	0.00	1,264.00	10,736.00
550 - Constable - I	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
552 - Constable - II	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
560 - County Sheriff	12,000.00	12,000.00	795.00	795.00	2,987.07	9,012.93
Expense Total:	37,000.00	37,000.00	795.00	795.00	4,251.07	32,748.93
Fund: 059 - LEOSE Surplus (Deficit):	-22,800.00	-22,800.00	-795.00	-795.00	-4,251.07	-18,548.93

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 060 - DEBT SERVICE						
Revenue						
	18,000.00	18,000.00	1,858.78	2,905.77	2,905.77	15,094.23
Revenue Total:	18,000.00	18,000.00	1,858.78	2,905.77	2,905.77	15,094.23
Expense						
685 - Debt Service	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Expense Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-282,000.00	-282,000.00	1,858.78	2,905.77	2,905.77	-284,905.77

Statement of Revenues and Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 070 - CAPITAL PROJECTS						
Revenue						
	3,560,000.00	3,560,000.00	6,457.71	15,435.89	15,435.89	3,544,564.11
Revenue Total:	3,560,000.00	3,560,000.00	6,457.71	15,435.89	15,435.89	3,544,564.11
Expense						
680 - Capital Projects	6,500,000.00	6,500,000.00	22,960.80	22,960.80	22,960.80	6,477,039.20
Expense Total:	6,500,000.00	6,500,000.00	22,960.80	22,960.80	22,960.80	6,477,039.20
Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):	-2,940,000.00	-2,940,000.00	-16,503.09	-7,524.91	-7,524.91	-2,932,475.09
Total Surplus (Deficit):	-20,851,768.00	-20,851,768.00	-106,322.81	-1,557,648.90	-2,000,515.09	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010 - GENERAL	-9,151,820.00	-9,151,820.00	-194,008.55	-2,117,420.90	-2,341,425.00	-6,810,395.00
015 - JUDICIAL	-837,025.00	-837,025.00	245,481.08	235,193.22	235,193.22	-1,072,218.22
020 - ROAD & BRIDGE	-88,592.00	-88,592.00	75,286.34	70,539.19	70,539.19	-159,131.19
021 - PRECINCT - 1	-897,040.00	-897,040.00	-50,446.85	-86,458.61	-49,850.49	-847,189.51
022 - PRECINCT - 2	-594,965.00	-594,965.00	-108,927.20	-159,614.94	-122,021.27	-472,943.73
023 - PRECINCT - 3	-1,065,331.00	-1,065,331.00	-5,928.81	-47,799.22	-88,765.94	-976,565.06
024 - PRECINCT - 4	-392,576.00	-392,576.00	-54,498.23	-84,281.01	-106,565.56	-286,010.44
025 - LAW LIBRARY	-160,000.00	-160,000.00	17.31	2,427.83	2,391.83	-162,391.83
026 - JURY	-45,000.00	-45,000.00	-35.04	814.08	814.08	-45,814.08
027 - GRANTS	-1,970,000.00	-1,970,000.00	-10,262.67	687,278.14	487,028.49	-2,457,028.49
029 - ELECTIONS - CONTRAC...	-174,378.00	-174,378.00	-515.45	-515.45	-13,127.89	-161,250.11
030 - COURT REPORTER	-45,000.00	-45,000.00	1,573.75	3,901.56	3,901.56	-48,901.56
031 - RECORDS MANAGEME...	-190,000.00	-190,000.00	2,053.84	-5,388.15	10,581.85	-200,581.85
032 - RECORDS MANAGEME...	-759,101.00	-759,101.00	217.07	-37,586.87	-96,293.87	-662,807.13
033 - ARCHIVED RECORDS - ...	-400,000.00	-400,000.00	4,818.00	11,231.00	11,231.00	-411,231.00
034 - RECORDS PRESERVATI...	-9,000.00	-9,000.00	0.00	-1,090.69	-1,090.69	-7,909.31
036 - RECORDS MANAGEME...	-37,500.00	-37,500.00	579.33	-33,349.31	1,165.69	-38,665.69
037 - RECORDS PRESERVATI...	-500.00	-500.00	27.92	35.74	35.74	-535.74
038 - SPECIALTY COURT - CO...	-22,000.00	-22,000.00	511.74	892.29	892.29	-22,892.29
039 - TECHNOLOGY - CC	-5,000.00	-5,000.00	73.70	130.48	130.48	-5,130.48
040 - TECHNOLOGY - DC	-30,000.00	-30,000.00	23.07	38.91	38.91	-30,038.91
041 - TECHNOLOGY - JP I	-147,000.00	-147,000.00	914.33	1,702.37	1,115.92	-148,115.92
042 - TECHNOLOGY - JP II	-15,500.00	-15,500.00	60.50	185.34	185.34	-15,685.34
043 - SECURITY - COURTHOU...	-330,500.00	-330,500.00	1,887.78	5,144.60	494.60	-330,994.60
044 - SECURITY - JUSTICE CO...	-28,000.00	-28,000.00	208.38	363.39	363.39	-28,363.39
045 - SECURITY - JUSTICE CO...	-150.00	-150.00	12.41	37.99	37.99	-187.99
046 - PRETRIAL INTERVENTI...	-26,890.00	-26,890.00	-1,174.11	-1,972.18	-1,972.18	-24,917.82
047 - SUPPLEMENTAL COURT...	-45,000.00	-45,000.00	240.00	600.00	600.00	-45,600.00
048 - CHILD ABUSE PREVENT...	-400.00	-400.00	0.00	0.00	0.00	-400.00
049 - LOCAL TRUANCY PREV...	-34,500.00	-34,500.00	923.99	1,668.09	1,668.09	-36,168.09
050 - FORFEITURE - COUNTY ...	-4,500.00	-4,500.00	0.00	0.00	0.00	-4,500.00
051 - FORFEITURE - DA	-54,000.00	-54,000.00	0.00	0.00	0.00	-54,000.00
053 - FORFEITURE - SHERIFF	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
056 - BAIL BOND	-17,000.00	-17,000.00	0.00	1,000.00	1,000.00	-18,000.00
057 - HOT CHECK - COUNTY ...	-16,000.00	-16,000.00	2.87	58.35	58.35	-16,058.35
058 - HOT CHECK - DISTRICT ...	-7,700.00	-7,700.00	0.00	0.00	0.00	-7,700.00
059 - LEOSE	-22,800.00	-22,800.00	-795.00	-795.00	-4,251.07	-18,548.93
060 - DEBT SERVICE	-282,000.00	-282,000.00	1,858.78	2,905.77	2,905.77	-284,905.77
070 - CAPITAL PROJECTS	-2,940,000.00	-2,940,000.00	-16,503.09	-7,524.91	-7,524.91	-2,932,475.09
Total Surplus (Deficit):	-20,851,768.00	-20,851,768.00	-106,322.81	-1,557,648.90	-2,000,515.09	