



**ERATH COUNTY AUDITOR**  
**MONTHLY FINANCIAL CONDITION**

ALL FUNDS

For the Month Ending

April 30, 2026

- Balance Sheets
- 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

# Cash Analysis Report

## Account Summary

Date Range: 04/01/2026 - 04/30/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>010 - GENERAL</b>											
010-103-1000	1,127,100.11	0.00	0.00	0.00	0.00	0.00	0.00	-501,166.38	-501,166.38	625,933.73	2,365,070.75
010-103-5000	7,426,944.54	0.00	0.00	0.00	0.00	0.00	19,194.25	-166.80	19,027.45	7,445,971.99	7,427,578.79
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	2,277,511.33	0.00	0.00	0.00	-2,277,511.33	0.00	0.00	0.00	-2,277,511.33	0.00	1,062,838.62
010-151-1010	9,965,583.71	0.00	0.00	0.00	0.00	0.00	30,959.67	0.00	30,959.67	9,996,543.38	9,966,615.70
010-151-1012	0.00	0.00	0.00	2,280,821.40	0.00	0.00	235.62	0.00	2,281,057.02	2,281,057.02	76,035.23
010-151-1015	7,038,863.17	0.00	0.00	0.00	0.00	0.00	21,869.58	0.00	21,869.58	7,060,732.75	7,039,592.16
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	-159,628.89	0.00	0.00	0.00	0.00	0.00	0.00	12,613.33	12,613.33	-147,015.56	-302,177.96
<b>Fund 010 Total:</b>	<b>27,676,373.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280,821.40</b>	<b>-2,277,511.33</b>	<b>0.00</b>	<b>72,259.12</b>	<b>-488,719.85</b>	<b>-413,150.66</b>	<b>27,263,223.31</b>	
<b>015 - JUDICIAL</b>											
015-103-1000	286,458.26	0.00	0.00	0.00	0.00	0.00	0.00	-24,426.22	-24,426.22	262,032.04	272,138.61
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	773,283.59	0.00	0.00	0.00	0.00	0.00	2,402.59	0.00	2,402.59	775,686.18	773,363.68
015-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.33
<b>Fund 015 Total:</b>	<b>1,059,741.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.59</b>	<b>-24,426.22</b>	<b>-22,023.63</b>	<b>1,037,718.22</b>	
<b>020 - ROAD &amp; BRIDGE</b>											
020-103-1000	273,515.96	0.00	0.00	0.00	0.00	0.00	0.00	-79,276.84	-79,276.84	194,239.12	234,318.19
020-202-0099	-4.62	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08	-1.54	-3,048.54
<b>Fund 020 Total:</b>	<b>273,511.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,273.76</b>	<b>-79,273.76</b>	<b>194,237.58</b>	
<b>021 - PRECINCT - 1</b>											
021-103-1000	274,420.62	0.00	0.00	0.00	0.00	0.00	0.00	-102,640.44	-102,640.44	171,780.18	303,672.64
021-151-1000	2,065,610.30	0.00	0.00	0.00	-2,065,610.30	0.00	0.00	0.00	-2,065,610.30	0.00	963,951.47
021-151-1015	300,155.25	0.00	0.00	2,100,000.00	0.00	0.00	3,978.46	0.00	2,103,978.46	2,404,133.71	1,350,287.87
021-202-0099	-1,687.62	0.00	0.00	0.00	0.00	0.00	0.00	118.21	118.21	-1,569.41	-4,348.36
<b>Fund 021 Total:</b>	<b>2,638,498.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100,000.00</b>	<b>-2,065,610.30</b>	<b>0.00</b>	<b>3,978.46</b>	<b>-102,522.23</b>	<b>-64,154.07</b>	<b>2,574,344.48</b>	
<b>022 - PRECINCT - 2</b>											
022-103-1000	290,800.98	0.00	0.00	0.00	0.00	0.00	0.00	-139,802.65	-139,802.65	150,998.33	306,057.30
022-151-1000	2,217,369.09	0.00	0.00	0.00	-2,217,369.09	0.00	0.00	0.00	-2,217,369.09	0.00	1,034,772.24
022-151-1015	300,155.25	0.00	0.00	2,300,000.00	0.00	0.00	4,268.56	0.00	2,304,268.56	2,604,423.81	1,450,297.54
022-202-0099	-1,578.89	0.00	0.00	0.00	0.00	0.00	0.00	-298.09	-298.09	-1,876.98	-10,212.19
<b>Fund 022 Total:</b>	<b>2,806,746.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>-2,217,369.09</b>	<b>0.00</b>	<b>4,268.56</b>	<b>-140,100.74</b>	<b>-53,201.27</b>	<b>2,753,545.16</b>	
<b>023 - PRECINCT - 3</b>											
023-103-1000	255,846.57	0.00	0.00	0.00	0.00	0.00	0.00	-165,255.25	-165,255.25	90,591.32	284,648.32

Cash Analysis Report

Date Range: 04/01/2026 - 04/30/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
023-151-1000	3,377,923.91	0.00	0.00	0.00	-3,377,923.91	0.00	0.00	0.00	-3,377,923.91	0.00	1,576,364.49
023-151-1015	500,258.74	0.00	0.00	3,400,000.00	-250,000.00	0.00	6,485.74	0.00	3,156,485.74	3,656,744.48	2,192,141.60
023-202-0099	-1,691.09	0.00	0.00	0.00	0.00	0.00	0.00	-659.11	-659.11	-2,350.20	-4,024.51
<b>Fund 023 Total:</b>	<b>4,132,338.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400,000.00</b>	<b>-3,627,923.91</b>	<b>0.00</b>	<b>6,485.74</b>	<b>-165,914.36</b>	<b>-387,352.53</b>	<b>3,744,985.60</b>	
<b>024 - PRECINCT - 4</b>											
024-103-1000	204,130.96	0.00	0.00	0.00	0.00	0.00	0.00	-36,437.23	-36,437.23	167,693.73	266,788.78
024-151-1000	1,997,297.08	0.00	0.00	0.00	-1,997,297.08	0.00	0.00	0.00	-1,997,297.08	0.00	932,071.97
024-151-1015	300,155.25	0.00	0.00	2,000,000.00	0.00	0.00	3,833.42	0.00	2,003,833.42	2,303,988.67	1,300,283.03
024-202-0099	-1,520.10	0.00	0.00	0.00	0.00	0.00	0.00	1,190.44	1,190.44	-329.66	-6,797.40
<b>Fund 024 Total:</b>	<b>2,500,063.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>-1,997,297.08</b>	<b>0.00</b>	<b>3,833.42</b>	<b>-35,246.79</b>	<b>-28,710.45</b>	<b>2,471,352.74</b>	
<b>025 - LAW LIBRARY</b>											
025-103-1000	192,134.34	0.00	0.00	0.00	0.00	0.00	0.00	1,485.38	1,485.38	193,619.72	192,783.29
025-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 025 Total:</b>	<b>192,134.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.38</b>	<b>1,485.38</b>	<b>193,619.72</b>	
<b>026 - JURY</b>											
026-103-1000	67,887.71	0.00	0.00	0.00	0.00	0.00	0.00	2,070.40	2,070.40	69,958.11	68,666.70
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.00	-49.00	-49.00	-1.63
<b>Fund 026 Total:</b>	<b>67,887.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021.40</b>	<b>2,021.40</b>	<b>69,909.11</b>	
<b>027 - GRANTS</b>											
027-103-1000	417,410.39	0.00	0.00	0.00	0.00	0.00	0.00	36,591.03	36,591.03	454,001.42	446,481.50
027-151-1000	1,041,748.23	0.00	0.00	0.00	0.00	0.00	3,252.75	0.00	3,252.75	1,045,000.98	1,041,856.66
027-151-1010	2,544.44	0.00	0.00	0.00	0.00	0.00	7.85	0.00	7.85	2,552.29	2,544.70
027-151-1015	176,241.16	0.00	0.00	0.00	0.00	0.00	547.60	0.00	547.60	176,788.76	176,259.41
027-151-1016	176,241.16	0.00	0.00	0.00	0.00	0.00	547.60	0.00	547.60	176,788.76	176,259.41
027-151-1017	352,482.39	0.00	0.00	0.00	0.00	0.00	1,095.15	0.00	1,095.15	353,577.54	352,518.90
027-151-1018	69,441.38	0.00	0.00	0.00	0.00	0.00	215.78	0.00	215.78	69,657.16	69,448.57
027-202-0099	-10.70	0.00	0.00	0.00	0.00	0.00	0.00	-63,524.32	-63,524.32	-63,535.02	240.51
<b>Fund 027 Total:</b>	<b>2,236,098.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,666.73</b>	<b>-26,933.29</b>	<b>-21,266.56</b>	<b>2,214,831.89</b>	
<b>028 - ELECTIONS - ADMIN</b>											
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
<b>Fund 028 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>029 - ELECTIONS - CONTRACTED</b>											
029-103-1000	40,312.71	0.00	0.00	0.00	0.00	0.00	0.00	-7,604.63	-7,604.63	32,708.08	37,056.23
029-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.90	-49.90	-49.90	-1.66
<b>Fund 029 Total:</b>	<b>40,312.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,654.53</b>	<b>-7,654.53</b>	<b>32,658.18</b>	
<b>030 - COURT REPORTER</b>											
030-103-1000	80,907.99	0.00	0.00	0.00	0.00	0.00	0.00	2,199.94	2,199.94	83,107.93	82,000.28

Cash Analysis Report

Date Range: 04/01/2026 - 04/30/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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
<b>Fund 030 Total:</b>	<b>80,907.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,199.94</b>	<b>2,199.94</b>	<b>83,107.93</b>	
<b>031 - RECORDS MANAGEMENT - COUNTY</b>											
031-103-1000	61,284.57	0.00	0.00	0.00	0.00	0.00	0.00	1,511.89	1,511.89	62,796.46	62,064.64
031-151-1000	165,102.35	0.00	0.00	0.00	0.00	0.00	496.47	0.00	496.47	165,598.82	165,118.90
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
<b>Fund 031 Total:</b>	<b>226,386.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.47</b>	<b>1,511.89</b>	<b>2,008.36</b>	<b>228,395.28</b>	
<b>032 - RECORDS MANAGEMENT - CC</b>											
032-103-1000	326,721.00	0.00	0.00	0.00	0.00	0.00	0.00	4,332.64	4,332.64	331,053.64	328,159.58
032-151-1000	492,361.00	0.00	0.00	0.00	0.00	0.00	1,480.55	0.00	1,480.55	493,841.55	492,410.35
032-202-0099	-4.19	0.00	0.00	0.00	0.00	0.00	0.00	2.33	2.33	-1.86	-33.10
<b>Fund 032 Total:</b>	<b>819,077.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.55</b>	<b>4,334.97</b>	<b>5,815.52</b>	<b>824,893.33</b>	
<b>033 - ARCHIVED RECORDS - CC</b>											
033-103-1000	492,077.73	0.00	0.00	0.00	0.00	0.00	0.00	6,751.00	6,751.00	498,828.73	495,081.30
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
<b>Fund 033 Total:</b>	<b>492,077.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,751.00</b>	<b>6,751.00</b>	<b>498,828.73</b>	
<b>034 - RECORDS PRESERVATION - CC</b>											
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
<b>Fund 034 Total:</b>	<b>8,374.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,374.46</b>	
<b>036 - RECORDS MANAGEMENT - DC</b>											
036-103-1000	16,217.03	0.00	0.00	0.00	0.00	0.00	0.00	760.33	760.33	16,977.36	16,572.88
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
<b>Fund 036 Total:</b>	<b>16,217.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.33</b>	<b>760.33</b>	<b>16,977.36</b>	
<b>037 - RECORDS PRESERVATION - DC</b>											
037-103-1000	1,045.26	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	1,065.26	1,061.26
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
<b>Fund 037 Total:</b>	<b>1,045.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>1,065.26</b>	
<b>038 - SPECIALTY COURT - COUNTY</b>											
038-103-1000	30,442.12	0.00	0.00	0.00	0.00	0.00	0.00	430.96	430.96	30,873.08	30,668.87
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
<b>Fund 038 Total:</b>	<b>30,442.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.96</b>	<b>430.96</b>	<b>30,873.08</b>	
<b>039 - TECHNOLOGY - CC</b>											
039-103-1000	6,177.75	0.00	0.00	0.00	0.00	0.00	0.00	80.99	80.99	6,258.74	6,221.19
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
<b>Fund 039 Total:</b>	<b>6,177.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.99</b>	<b>80.99</b>	<b>6,258.74</b>	
<b>040 - TECHNOLOGY - DC</b>											
040-103-1000	33,423.61	0.00	0.00	0.00	0.00	0.00	0.00	4.38	4.38	33,427.99	33,425.31

Cash Analysis Report

Date Range: 04/01/2026 - 04/30/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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
<b>Fund 040 Total:</b>	<b>33,423.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>4.38</b>	<b>33,427.99</b>	
<b>041 - TECHNOLOGY - JP I</b>											
041-103-1000	157,411.95	0.00	0.00	0.00	0.00	0.00	0.00	650.94	650.94	158,062.89	157,706.35
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.67
<b>Fund 041 Total:</b>	<b>157,411.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.94</b>	<b>650.94</b>	<b>158,062.89</b>	
<b>042 - TECHNOLOGY - JP II</b>											
042-103-1000	11,575.76	0.00	0.00	0.00	0.00	0.00	0.00	211.38	211.38	11,787.14	11,695.22
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
<b>Fund 042 Total:</b>	<b>11,575.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.38</b>	<b>211.38</b>	<b>11,787.14</b>	
<b>043 - SECURITY - COURTHOUSE</b>											
043-103-1000	126,303.07	0.00	0.00	0.00	0.00	0.00	0.00	-1,933.05	-1,933.05	124,370.02	123,373.34
043-151-1000	254,086.14	0.00	0.00	0.00	0.00	0.00	764.05	0.00	764.05	254,850.19	254,111.61
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.67
<b>Fund 043 Total:</b>	<b>380,389.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.05</b>	<b>-1,933.05</b>	<b>-1,169.00</b>	<b>379,220.21</b>	
<b>044 - SECURITY - JUSTICE COURT I</b>											
044-103-1000	30,804.14	0.00	0.00	0.00	0.00	0.00	0.00	173.20	173.20	30,977.34	30,895.03
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
<b>Fund 044 Total:</b>	<b>30,804.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.20</b>	<b>173.20</b>	<b>30,977.34</b>	
<b>045 - SECURITY - JUSTICE COURT II</b>											
045-103-1000	402.59	0.00	0.00	0.00	0.00	0.00	0.00	43.35	43.35	445.94	427.09
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
<b>Fund 045 Total:</b>	<b>402.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.35</b>	<b>43.35</b>	<b>445.94</b>	
<b>046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>											
046-103-1000	37,839.98	0.00	0.00	0.00	0.00	0.00	0.00	-561.01	-561.01	37,278.97	37,963.34
046-202-0099	-4.39	0.00	0.00	0.00	0.00	0.00	0.00	2.91	2.91	-1.48	-234.67
<b>Fund 046 Total:</b>	<b>37,835.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-558.10</b>	<b>-558.10</b>	<b>37,277.49</b>	
<b>047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>											
047-103-1000	51,934.80	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	52,384.80	52,198.80
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
<b>Fund 047 Total:</b>	<b>51,934.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>52,384.80</b>	
<b>048 - CHILD ABUSE PREVENTION - COUNTY</b>											
048-103-1000	472.52	0.00	0.00	0.00	0.00	0.00	0.00	3.65	3.65	476.17	476.05
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
<b>Fund 048 Total:</b>	<b>472.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>3.65</b>	<b>476.17</b>	
<b>049 - LOCAL TRUANCY PREVENTION DIVERSION</b>											
049-103-1000	49,223.85	0.00	0.00	0.00	0.00	0.00	0.00	885.12	885.12	50,108.97	49,695.53

Cash Analysis Report

Date Range: 04/01/2026 - 04/30/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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
<b>Fund 049 Total:</b>	<b>49,223.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.12</b>	<b>885.12</b>	<b>50,108.97</b>	
<b>050 - FORFEITURE - COUNTY ATTORNEY</b>											
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
<b>Fund 050 Total:</b>	<b>2,986.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,986.45</b>	
<b>051 - FORFEITURE - DA</b>											
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
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
<b>Fund 051 Total:</b>	<b>54,406.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,406.24</b>	
<b>052 - FORFEITURE - DEA</b>											
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
<b>Fund 052 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>053 - FORFEITURE - SHERIFF</b>											
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
<b>Fund 053 Total:</b>	<b>4,338.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,338.11</b>	
<b>055 - FORFEITURE - BONDS</b>											
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
<b>Fund 055 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>056 - BAIL BOND</b>											
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
<b>Fund 056 Total:</b>	<b>19,013.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,013.61</b>	
<b>057 - HOT CHECK - COUNTY ATTORNEY</b>											
057-103-1000	16,379.28	0.00	0.00	0.00	0.00	0.00	0.00	77.39	77.39	16,456.67	16,438.61
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
<b>Fund 057 Total:</b>	<b>16,379.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.39</b>	<b>77.39</b>	<b>16,456.67</b>	
<b>058 - HOT CHECK - DISTRICT ATTORNEY</b>											
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
<b>Fund 058 Total:</b>	<b>7,793.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,793.34</b>	
<b>059 - LEOSE</b>											
059-103-1000	33,571.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,571.25	33,571.25

Cash Analysis Report

Date Range: 04/01/2026 - 04/30/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.37	-89.37	-89.37	-2.98
<b>Fund 059 Total:</b>	<b>33,571.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.37</b>	<b>-89.37</b>	<b>33,481.88</b>	
<b>060 - DEBT SERVICE</b>											
060-103-1000	319,080.18	0.00	0.00	0.00	0.00	0.00	0.00	1,273.56	1,273.56	320,353.74	319,381.42
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
<b>Fund 060 Total:</b>	<b>319,080.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.56</b>	<b>1,273.56</b>	<b>320,353.74</b>	
<b>070 - CAPITAL PROJECTS</b>											
070-103-1000	276,051.13	0.00	0.00	0.00	0.00	0.00	0.00	431,446.76	431,446.76	707,497.89	146,950.33
070-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-151-1015	4,035,620.60	0.00	0.00	0.00	-500,000.00	0.00	12,538.58	0.00	-487,461.42	3,548,159.18	4,019,371.89
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,356.22
<b>Fund 070 Total:</b>	<b>4,311,671.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>0.00</b>	<b>12,538.58</b>	<b>431,446.76</b>	<b>-56,014.66</b>	<b>4,255,657.07</b>	
<b>075 - JAIL CONSTRUCTION</b>											
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
<b>Fund 075 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>088 - AGENCY</b>											
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
<b>Fund 088 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>090 - UNCLAIMED FUNDS</b>											
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
<b>Fund 090 Total:</b>	<b>55,481.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,481.17</b>	
<b>092 - INDIGENT</b>											
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
<b>Fund 092 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>094 - Fund 094</b>											
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
<b>Fund 094 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>096 - GENERAL FIXED ASSETS</b>											
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

Cash Analysis Report

Date Range: 04/01/2026 - 04/30/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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
<b>Fund 096 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>097 - GENERAL LONG TERM DEBT</b>											
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
<b>Fund 097 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>098 - POOLED CASH-I</b>											
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
<b>Fund 098 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>099 - POOLED CASH-II</b>											
099-103-1000	4,299,668.09	0.00	0.00	14,629,335.50	-16,015,093.85	0.00	33,710.36	532,965.87	-819,082.12	3,480,585.97	5,321,221.42
099-103-1005	1,177,611.88	-564,938.53	-2,235,487.47	3,996,009.56	-871,688.78	0.00	5,940.19	-81,111.28	248,723.69	1,426,335.57	1,425,763.80
099-103-1010	319,771.28	0.00	0.00	352.89	0.00	0.00	920.67	0.00	1,273.56	321,044.84	320,072.52
099-103-1015	125,812.19	0.00	0.00	30,810.01	-28,551.72	0.00	364.46	-105.00	2,517.75	128,329.94	125,975.18
099-103-1020	11,738.92	0.00	0.00	3,935.00	0.00	0.00	0.00	0.00	3,935.00	15,673.92	14,096.92
099-131-0000	167,664.31	0.00	0.00	0.00	0.00	0.00	0.00	50,831.45	50,831.45	218,495.76	320,433.07
099-202-0000	-167,664.31	0.00	0.00	0.00	0.00	0.00	0.00	-50,831.45	-50,831.45	-218,495.76	-320,433.07
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,402.46
099-207-0000	-5,934,602.36	0.00	0.00	0.00	0.00	0.00	0.00	562,632.12	562,632.12	-5,371,970.24	-7,163,727.37
<b>Fund 099 Total:</b>	<b>0.00</b>	<b>-564,938.53</b>	<b>-2,235,487.47</b>	<b>18,660,442.96</b>	<b>-16,915,334.35</b>	<b>0.00</b>	<b>40,935.68</b>	<b>1,014,381.71</b>	<b>0.00</b>	<b>0.00</b>	
<b>225 - ADULT PROBATION - BASIC</b>											
225-103-1000	-958.25	0.00	0.00	0.00	0.00	0.00	0.00	-27.00	-27.00	-985.25	2,792.25
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	-439.94	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00	-171.94	-2,913.80
<b>Fund 225 Total:</b>	<b>-1,398.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.00</b>	<b>241.00</b>	<b>-1,157.19</b>	
<b>227 - ADULT PROBATION - COMMUNITY SERVICE</b>											
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
<b>Fund 227 Total:</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<b>229 - ADULT PROBATION - DIVERSION PROGRAM</b>											
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
<b>Fund 229 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>250 - JUVENILE PROBATION</b>											
250-103-1000	193,801.18	0.00	0.00	0.00	0.00	0.00	0.00	5,044.29	5,044.29	198,845.47	194,831.88
250-202-0099	-1,093.88	0.00	0.00	0.00	0.00	0.00	0.00	-204.73	-204.73	-1,298.61	-1,197.10
<b>Fund 250 Total:</b>	<b>192,707.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,839.56</b>	<b>4,839.56</b>	<b>197,546.86</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	27,676,373.97	0.00	0.00	2,280,821.40	-2,277,511.33	0.00	72,259.12	-488,719.85	-413,150.66	27,263,223.31
015	1,059,741.85	0.00	0.00	0.00	0.00	0.00	2,402.59	-24,426.22	-22,023.63	1,037,718.22
020	273,511.34	0.00	0.00	0.00	0.00	0.00	0.00	-79,273.76	-79,273.76	194,237.58
021	2,638,498.55	0.00	0.00	2,100,000.00	-2,065,610.30	0.00	3,978.46	-102,522.23	-64,154.07	2,574,344.48
022	2,806,746.43	0.00	0.00	2,300,000.00	-2,217,369.09	0.00	4,268.56	-140,100.74	-53,201.27	2,753,545.16
023	4,132,338.13	0.00	0.00	3,400,000.00	-3,627,923.91	0.00	6,485.74	-165,914.36	-387,352.53	3,744,985.60
024	2,500,063.19	0.00	0.00	2,000,000.00	-1,997,297.08	0.00	3,833.42	-35,246.79	-28,710.45	2,471,352.74
025	192,134.34	0.00	0.00	0.00	0.00	0.00	0.00	1,485.38	1,485.38	193,619.72
026	67,887.71	0.00	0.00	0.00	0.00	0.00	0.00	2,021.40	2,021.40	69,909.11
027	2,236,098.45	0.00	0.00	0.00	0.00	0.00	5,666.73	-26,933.29	-21,266.56	2,214,831.89
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	40,312.71	0.00	0.00	0.00	0.00	0.00	0.00	-7,654.53	-7,654.53	32,658.18
030	80,907.99	0.00	0.00	0.00	0.00	0.00	0.00	2,199.94	2,199.94	83,107.93
031	226,386.92	0.00	0.00	0.00	0.00	0.00	496.47	1,511.89	2,008.36	228,395.28
032	819,077.81	0.00	0.00	0.00	0.00	0.00	1,480.55	4,334.97	5,815.52	824,893.33
033	492,077.73	0.00	0.00	0.00	0.00	0.00	0.00	6,751.00	6,751.00	498,828.73
034	8,374.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,374.46
036	16,217.03	0.00	0.00	0.00	0.00	0.00	0.00	760.33	760.33	16,977.36
037	1,045.26	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	1,065.26
038	30,442.12	0.00	0.00	0.00	0.00	0.00	0.00	430.96	430.96	30,873.08
039	6,177.75	0.00	0.00	0.00	0.00	0.00	0.00	80.99	80.99	6,258.74
040	33,423.61	0.00	0.00	0.00	0.00	0.00	0.00	4.38	4.38	33,427.99
041	157,411.95	0.00	0.00	0.00	0.00	0.00	0.00	650.94	650.94	158,062.89
042	11,575.76	0.00	0.00	0.00	0.00	0.00	0.00	211.38	211.38	11,787.14
043	380,389.21	0.00	0.00	0.00	0.00	0.00	764.05	-1,933.05	-1,169.00	379,220.21
044	30,804.14	0.00	0.00	0.00	0.00	0.00	0.00	173.20	173.20	30,977.34
045	402.59	0.00	0.00	0.00	0.00	0.00	0.00	43.35	43.35	445.94
046	37,835.59	0.00	0.00	0.00	0.00	0.00	0.00	-558.10	-558.10	37,277.49
047	51,934.80	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	52,384.80
048	472.52	0.00	0.00	0.00	0.00	0.00	0.00	3.65	3.65	476.17
049	49,223.85	0.00	0.00	0.00	0.00	0.00	0.00	885.12	885.12	50,108.97
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	16,379.28	0.00	0.00	0.00	0.00	0.00	0.00	77.39	77.39	16,456.67
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	33,571.25	0.00	0.00	0.00	0.00	0.00	0.00	-89.37	-89.37	33,481.88
060	319,080.18	0.00	0.00	0.00	0.00	0.00	0.00	1,273.56	1,273.56	320,353.74
070	4,311,671.73	0.00	0.00	0.00	-500,000.00	0.00	12,538.58	431,446.76	-56,014.66	4,255,657.07

**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	-564,938.53	-2,235,487.47	18,660,442.96	-16,915,334.35	0.00	40,935.68	1,014,381.71	0.00	0.00
225	-1,398.19	0.00	0.00	0.00	0.00	0.00	0.00	241.00	241.00	-1,157.19
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	192,707.30	0.00	0.00	0.00	0.00	0.00	0.00	4,839.56	4,839.56	197,546.86
<b>Report Total:</b>	<b>51,073,918.11</b>	<b>-564,938.53</b>	<b>-2,235,487.47</b>	<b>30,741,264.36</b>	<b>-29,601,046.06</b>	<b>0.00</b>	<b>155,109.95</b>	<b>400,906.57</b>	<b>-1,104,191.18</b>	<b>49,969,726.93</b>



# Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">010-103-1000</a>	Claim On Cash - General Fund	1,127,100.11	(501,166.38)	625,933.73
<a href="#">015-103-1000</a>	Claim On Cash - Judicial	286,458.26	(24,426.22)	262,032.04
<a href="#">020-103-1000</a>	Claim On Cash - R & B	273,515.96	(79,276.84)	194,239.12
<a href="#">021-103-1000</a>	Claim On Cash - Pct 1	274,420.62	(102,640.44)	171,780.18
<a href="#">022-103-1000</a>	Claim On Cash - Pct 2	290,800.98	(139,802.65)	150,998.33
<a href="#">023-103-1000</a>	Claim On Cash - Pct 3	255,846.57	(165,255.25)	90,591.32
<a href="#">024-103-1000</a>	Claim On Cash - Pct 4	204,130.96	(36,437.23)	167,693.73
<a href="#">025-103-1000</a>	Claim On Cash - Law Library	192,134.34	1,485.38	193,619.72
<a href="#">026-103-1000</a>	Claim On Cash - Jury	67,887.71	2,070.40	69,958.11
<a href="#">027-103-1000</a>	Claim On Cash - Grants	417,410.39	36,591.03	454,001.42
<a href="#">029-103-1000</a>	Claim On Cash - Contractual	40,312.71	(7,604.63)	32,708.08
<a href="#">030-103-1000</a>	Claim On Cash - Court Reporter	80,907.99	2,199.94	83,107.93
<a href="#">031-103-1000</a>	Claim On Cash - Records Mgmt County	61,284.57	1,511.89	62,796.46
<a href="#">032-103-1000</a>	Claim On Cash - Records Mgmt CC	326,721.00	4,332.64	331,053.64
<a href="#">033-103-1000</a>	Claim On Cash - Archived Records CC	492,077.73	6,751.00	498,828.73
<a href="#">034-103-1000</a>	Claim On Cash - Records Preservation CC	8,374.46	0.00	8,374.46
<a href="#">036-103-1000</a>	Claim On Cash - Records Mgmt DC	16,217.03	760.33	16,977.36
<a href="#">037-103-1000</a>	Claim On Cash - Records Preservation DC	1,045.26	20.00	1,065.26
<a href="#">038-103-1000</a>	Claim On Cash - Specialty Court	30,442.12	430.96	30,873.08
<a href="#">039-103-1000</a>	Claim On Cash - Technology CC	6,177.75	80.99	6,258.74
<a href="#">040-103-1000</a>	Claim On Cash - Technology DC	33,423.61	4.38	33,427.99
<a href="#">041-103-1000</a>	Claim On Cash - Technology JPI	157,411.95	650.94	158,062.89
<a href="#">042-103-1000</a>	Claim On Cash - Technology JPII	11,575.76	211.38	11,787.14
<a href="#">043-103-1000</a>	Claim On Cash - Security CH	126,303.07	(1,933.05)	124,370.02
<a href="#">044-103-1000</a>	Claim On Cash - Security JPI	30,804.14	173.20	30,977.34
<a href="#">045-103-1000</a>	Claim On Cash - Security JPII	402.59	43.35	445.94
<a href="#">046-103-1000</a>	Claim On Cash - Pretrial Diversion	37,839.98	(561.01)	37,278.97
<a href="#">047-103-1000</a>	Claim On Cash - Supp Court Init Guardianship	51,934.80	450.00	52,384.80
<a href="#">048-103-1000</a>	Claim On Cash - Child Abuse Prevention	472.52	3.65	476.17
<a href="#">049-103-1000</a>	Claim On Cash - Local Truancy Prevention Div	49,223.85	885.12	50,108.97
<a href="#">050-103-1000</a>	Claim On Cash - Forfeiture County Attorney	2,986.45	0.00	2,986.45
<a href="#">051-103-1000</a>	Claim On Cash - Forfeiture District Attorney	54,406.24	0.00	54,406.24
<a href="#">053-103-1000</a>	Claim On Cash - Forfeiture Sheriff	4,338.11	0.00	4,338.11
<a href="#">056-103-1000</a>	Claim On Cash - Bail Bond	19,013.61	0.00	19,013.61
<a href="#">057-103-1000</a>	Claim On Cash - Hot Check County Attorney	16,379.28	77.39	16,456.67
<a href="#">058-103-1000</a>	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
<a href="#">059-103-1000</a>	Claim On Cash - LEOSE	33,571.25	0.00	33,571.25
<a href="#">060-103-1000</a>	Claim On Cash - Debt Service	319,080.18	1,273.56	320,353.74
<a href="#">070-103-1000</a>	Claim On Cash - Capital Projects	276,051.13	431,446.76	707,497.89
<a href="#">090-103-1000</a>	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
<a href="#">225-103-1000</a>	Claim On Cash - Adult Probation	(958.25)	(27.00)	(985.25)
<a href="#">227-103-1000</a>	Claim on Cash - Community Service	(0.12)	0.00	(0.12)
<a href="#">250-103-1000</a>	Claim On Cash - Juvenile Probation	193,801.18	5,044.29	198,845.47
<b>TOTAL CLAIM ON CASH</b>		<b>5,934,602.36</b>	<b>(562,632.12)</b>	<b>5,371,970.24</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">099-103-1000</a>	CASH - GENERAL OPERATING	4,299,668.09	(819,082.12)	3,480,585.97
<a href="#">099-103-1005</a>	CASH - AP/PY CLEARING	1,177,611.88	248,723.69	1,426,335.57
<a href="#">099-103-1010</a>	CASH - DEBT SERVICE	319,771.28	1,273.56	321,044.84
<a href="#">099-103-1015</a>	CASH - STATE AGENCY FUNDS	125,812.19	2,517.75	128,329.94

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">099-103-1020</a>	CASH - DUBLIN	11,738.92	3,935.00	15,673.92	
<b>TOTAL: Cash in Bank</b>		<u>5,934,602.36</u>	<u>(562,632.12)</u>	<u>5,371,970.24</u>	
<b>TOTAL CASH IN BANK</b>		<u>5,934,602.36</u>	<u>(562,632.12)</u>	<u>5,371,970.24</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">099-207-0000</a>	Due To Other Funds	5,934,602.36	(562,632.12)	5,371,970.24	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>5,934,602.36</u>	<u>(562,632.12)</u>	<u>5,371,970.24</u>	
<b>Claim on Cash</b>	5,371,970.24	<b>Claim on Cash</b>	5,371,970.24	<b>Cash in Bank</b>	5,371,970.24
<b>Cash in Bank</b>	<u>5,371,970.24</u>	<b>Due To Other Funds</b>	<u>5,371,970.24</u>	<b>Due To Other Funds</b>	<u>5,371,970.24</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">010-202-0099</a>	AP - PENDING	159,628.89	(12,613.33)	147,015.56	
<a href="#">020-202-0099</a>	AP - PENDING	4.62	(3.08)	1.54	
<a href="#">021-202-0099</a>	AP - PENDING	1,687.62	(118.21)	1,569.41	
<a href="#">022-202-0099</a>	AP - PENDING	1,578.89	298.09	1,876.98	
<a href="#">023-202-0099</a>	AP - PENDING	1,691.09	659.11	2,350.20	
<a href="#">024-202-0099</a>	AP - PENDING	1,520.10	(1,190.44)	329.66	
<a href="#">026-202-0099</a>	AP - PENDING	0.00	49.00	49.00	
<a href="#">027-202-0099</a>	AP - PENDING	10.70	63,524.32	63,535.02	
<a href="#">029-202-0099</a>	AP - PENDING	0.00	49.90	49.90	
<a href="#">032-202-0099</a>	AP - PENDING	4.19	(2.33)	1.86	
<a href="#">046-202-0099</a>	AP - PENDING	4.39	(2.91)	1.48	
<a href="#">059-202-0099</a>	AP - PENDING	0.00	89.37	89.37	
<a href="#">225-202-0099</a>	AP - PENDING	439.94	(268.00)	171.94	
<a href="#">250-202-0099</a>	AP - PENDING	1,093.88	204.73	1,298.61	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>167,664.31</u>	<u>50,676.22</u>	<u>218,340.53</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">099-131-0000</a>	Due From Other Funds	(167,664.31)	(50,831.45)	(218,495.76)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(167,664.31)</u>	<u>(50,831.45)</u>	<u>(218,495.76)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">099-202-0000</a>	Accounts Payable	167,664.31	50,831.45	218,495.76	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>167,664.31</u>	<u>50,831.45</u>	<u>218,495.76</u>	
<b>AP Pending</b>	218,340.53	<b>AP Pending</b>	218,340.53	<b>Due From Other Funds</b>	218,495.76
<b>Due From Other Funds</b>	218,495.76	<b>Accounts Payable</b>	218,495.76	<b>Accounts Payable</b>	218,495.76
<b>Difference</b>	<u>(155.23)</u>	<b>Difference</b>	<u>(155.23)</u>	<b>Difference</b>	<u>0.00</u>



Erath County, TX

# Statement of Revenues and Expenditures

## Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 010 - GENERAL</b>							
<b>Revenue</b>							
<a href="#">010-310-1100</a>	TAXES - PROPERTY	16,539,220.00	16,539,220.00	385,387.48	17,715,975.60	17,715,975.60	-1,176,755.60
<a href="#">010-310-1200</a>	TAXES - PROPERTY DELINQUENT	125,000.00	125,000.00	8,770.79	131,612.02	131,612.02	-6,612.02
<a href="#">010-310-1205</a>	TAXES - REFUNDS	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00
<a href="#">010-310-1210</a>	TAXES - ABATEMENT	-75,000.00	-75,000.00	-42,172.39	-42,172.39	-42,172.39	-32,827.61
<a href="#">010-318-0000</a>	TAXES - SALES	4,500,000.00	4,500,000.00	364,413.62	2,324,291.57	2,324,291.57	2,175,708.43
<a href="#">010-318-0005</a>	TAXES - MIXED BEVERAGE	150,000.00	150,000.00	14,728.54	75,893.33	75,893.33	74,106.67
<a href="#">010-318-1100</a>	TAXES - MOTOR VEHICLE	450,000.00	450,000.00	434,723.38	434,723.38	434,723.38	15,276.62
<a href="#">010-319-1200</a>	PENALTY & INTEREST	100,000.00	100,000.00	28,041.83	76,281.88	76,281.88	23,718.12
<a href="#">010-319-2200</a>	PENALTY & INTEREST - RENDITION	15,000.00	15,000.00	3,004.25	17,650.26	17,650.26	-2,650.26
<a href="#">010-320-1000</a>	PERMITS - ALCOHOLIC BEVERAGES	5,000.00	5,000.00	2,120.00	4,460.00	4,460.00	540.00
<a href="#">010-321-8000</a>	LAND DEVELOPMENT FILING FEES	45,000.00	45,000.00	1,761.00	28,127.00	28,127.00	16,873.00
<a href="#">010-321-9000</a>	ENVIRONMENTAL	80,000.00	80,000.00	10,025.00	53,910.00	53,910.00	26,090.00
<a href="#">010-333-0000</a>	GRANT - STATE SAVNS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">010-333-1000</a>	GRANT - STATE HEALTH SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">010-339-0000</a>	GRANT - SHARE	0.00	0.00	14,855.00	14,855.00	14,855.00	-14,855.00
<a href="#">010-340-2000</a>	SHERIFF	35,000.00	35,000.00	3,374.02	26,675.39	26,675.39	8,324.61
<a href="#">010-340-2500</a>	ESTRAY	10,000.00	10,000.00	680.00	5,212.00	5,212.00	4,788.00
<a href="#">010-340-4000</a>	COUNTY CLERK	450,000.00	450,000.00	38,585.54	247,357.78	247,357.78	202,642.22
<a href="#">010-340-5000</a>	TAX A/C	600,000.00	600,000.00	43,007.75	256,073.30	256,073.30	343,926.70
<a href="#">010-340-7000</a>	DISTRICT CLERK	120,000.00	120,000.00	11,380.31	79,012.42	79,012.42	40,987.58
<a href="#">010-340-8000</a>	JP - I	350,000.00	350,000.00	31,549.17	224,908.94	224,908.94	125,091.06
<a href="#">010-340-8100</a>	JP - II	28,000.00	28,000.00	4,921.30	30,450.42	30,450.42	-2,450.42
<a href="#">010-340-8500</a>	CONSTABLE - I	50,000.00	50,000.00	2,775.00	20,000.00	20,000.00	30,000.00
<a href="#">010-340-8510</a>	BALIFF FEES	13,200.00	13,200.00	1,100.00	6,600.00	6,600.00	6,600.00
<a href="#">010-340-8600</a>	CONSTABLE - II	10,000.00	10,000.00	825.00	5,599.50	5,599.50	4,400.50
<a href="#">010-342-2100</a>	INMATE - HOUSING	550,000.00	550,000.00	33,400.00	191,900.00	191,900.00	358,100.00
<a href="#">010-342-2150</a>	INMATE - MEDICAL	0.00	0.00	0.00	997.16	997.16	-997.16
<a href="#">010-342-2200</a>	INMATE - PHONE	75,000.00	75,000.00	0.00	34,340.66	34,340.66	40,659.34
<a href="#">010-342-2300</a>	DISPATCH FEES	125,000.00	125,000.00	0.00	93,750.03	93,750.03	31,249.97
<a href="#">010-342-2400</a>	FEES - SRO PROGRAM	185,000.00	185,000.00	11,900.00	119,344.60	119,344.60	65,655.40
<a href="#">010-342-3050</a>	FEES-PRETRIAL SERVICES	3,000.00	3,000.00	348.08	2,618.45	2,618.45	381.55
<a href="#">010-342-5400</a>	EMS	300,000.00	300,000.00	67,599.04	248,332.11	248,332.11	51,667.89
<a href="#">010-352-0000</a>	FORFEITURES	0.00	0.00	0.00	1,894.91	1,894.91	-1,894.91
<a href="#">010-360-0000</a>	INTEREST	1,200,000.00	1,200,000.00	97,872.61	618,284.87	618,284.87	581,715.13
<a href="#">010-370-1000</a>	SUPPLEMENT - CJ	31,500.00	31,500.00	0.00	13,250.00	13,250.00	18,250.00
<a href="#">010-370-1300</a>	SUPPLEMENT - CA	87,500.00	87,500.00	0.00	87,500.00	87,500.00	0.00
<a href="#">010-370-1350</a>	SUPPLEMENT - CCL	105,000.00	105,000.00	0.00	52,500.00	52,500.00	52,500.00
<a href="#">010-370-9200</a>	REIMBURSEMENTS - JUROR	0.00	0.00	0.00	7,226.00	7,226.00	-7,226.00
<a href="#">010-370-9500</a>	REIMBURSEMENTS - OTHER	0.00	0.00	1,537.43	42,885.90	42,885.90	-42,885.90
<a href="#">010-370-9800</a>	INSURANCE - PROCEEDS	0.00	45,719.00	0.00	45,719.00	45,719.00	0.00
<a href="#">010-370-9990</a>	REVENUE - OTHER	0.00	0.00	0.00	3,110.24	3,110.24	-3,110.24
	<b>Revenue Total:</b>	<b>26,302,420.00</b>	<b>26,348,139.00</b>	<b>1,576,513.75</b>	<b>23,301,151.33</b>	<b>23,301,151.33</b>	<b>3,046,987.67</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
<a href="#">010-400-1010</a>	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	44,560.45	44,560.45	36,539.55
<a href="#">010-400-1030</a>	SALARY	62,500.00	62,500.00	4,807.60	34,340.08	34,340.08	28,159.92
<a href="#">010-400-1200</a>	LONGEVITY	4,311.00	4,311.00	336.92	2,334.12	2,334.12	1,976.88
<a href="#">010-400-1250</a>	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	1,384.62	9,889.65	9,889.65	8,110.35
<a href="#">010-400-1300</a>	SALARY SUPPLEMENT - STATE	31,500.00	31,500.00	2,423.08	17,308.10	17,308.10	14,191.90
<a href="#">010-400-2010</a>	FICA	15,102.00	15,102.00	1,025.96	7,363.29	7,363.29	7,738.71
<a href="#">010-400-2020</a>	INSURANCE - GROUP	31,200.00	31,200.00	2,402.92	15,379.19	15,379.19	15,820.81

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-400-2030</a>	RETIREMENT	19,366.00	19,366.00	1,490.22	10,637.69	10,637.69	8,728.31
<a href="#">010-400-2060</a>	DISABILITY	317.00	317.00	27.40	163.34	163.34	153.66
<a href="#">010-400-2070</a>	UNEMPLOYMENT	40.00	40.00	2.56	19.95	19.95	20.05
<a href="#">010-400-3100</a>	SUPPLIES	2,100.00	2,100.00	252.50	1,554.80	1,792.30	307.70
<a href="#">010-400-4150</a>	CONTINUING EDUCATION	10,000.00	10,000.00	1,815.44	4,667.11	6,900.73	3,099.27
<a href="#">010-400-4200</a>	TELEPHONE	500.00	500.00	0.00	236.16	236.16	263.84
<a href="#">010-400-4284</a>	MILEAGE REIMBURSEMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">010-400-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	374.00	1,419.68	1,419.68	1,180.32
<a href="#">010-400-5910</a>	EQUIPMENT - NON CAPITAL	2,700.00	2,700.00	0.00	1,199.11	1,199.11	1,500.89
<b>Department: 400 - County Judge Total:</b>		<b>285,336.00</b>	<b>285,336.00</b>	<b>22,581.68</b>	<b>151,072.72</b>	<b>153,543.84</b>	<b>131,792.16</b>
<b>Department: 403 - County Clerk</b>							
<a href="#">010-403-1010</a>	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	44,560.45	44,560.45	36,539.55
<a href="#">010-403-1030</a>	SALARY	269,900.00	269,900.00	18,939.23	133,842.75	133,842.75	136,057.25
<a href="#">010-403-1150</a>	OVERTIME	1,000.00	1,000.00	0.00	32.79	32.79	967.21
<a href="#">010-403-1200</a>	LONGEVITY	16,017.00	16,017.00	1,226.18	8,692.07	8,692.07	7,324.93
<a href="#">010-403-2010</a>	FICA	28,153.00	28,153.00	1,773.06	12,678.35	12,678.35	15,474.65
<a href="#">010-403-2020</a>	INSURANCE - GROUP	109,200.00	109,200.00	9,026.13	53,882.25	53,882.25	55,317.75
<a href="#">010-403-2030</a>	RETIREMENT	36,102.00	36,102.00	2,590.21	18,357.11	18,357.11	17,744.89
<a href="#">010-403-2060</a>	DISABILITY	1,357.00	1,357.00	122.81	738.04	738.04	618.96
<a href="#">010-403-2070</a>	UNEMPLOYMENT	166.00	166.00	9.67	74.82	74.82	91.18
<a href="#">010-403-3100</a>	SUPPLIES	11,000.00	11,000.00	166.12	5,149.58	5,242.10	5,757.90
<a href="#">010-403-3120</a>	POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">010-403-4150</a>	CONTINUING EDUCATION	8,000.00	8,000.00	200.00	2,151.33	2,481.33	5,518.67
<a href="#">010-403-4600</a>	LEASE - EQUIPMENT	10,000.00	10,000.00	580.00	2,088.55	2,088.55	7,911.45
<b>Department: 403 - County Clerk Total:</b>		<b>574,995.00</b>	<b>574,995.00</b>	<b>40,871.87</b>	<b>282,248.09</b>	<b>282,670.61</b>	<b>292,324.39</b>
<b>Department: 405 - Veterans' Services</b>							
<a href="#">010-405-1080</a>	PART-TIME	35,500.00	35,500.00	1,250.19	11,681.09	11,681.09	23,818.91
<a href="#">010-405-2010</a>	FICA	2,716.00	2,716.00	88.95	831.54	831.54	1,884.46
<a href="#">010-405-2030</a>	RETIREMENT	3,483.00	3,483.00	122.65	1,146.41	1,146.41	2,336.59
<a href="#">010-405-2070</a>	UNEMPLOYMENT	21.00	21.00	0.62	6.20	6.20	14.80
<a href="#">010-405-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	47.12	47.12	952.88
<a href="#">010-405-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">010-405-4200</a>	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-405-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-405-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">010-405-4900</a>	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00
<b>Department: 405 - Veterans' Services Total:</b>		<b>47,620.00</b>	<b>47,620.00</b>	<b>1,462.41</b>	<b>13,712.36</b>	<b>13,712.36</b>	<b>33,907.64</b>
<b>Department: 409 - Non-Departmental</b>							
<a href="#">010-409-1030</a>	SALARY	37,100.00	37,100.00	0.00	0.00	0.00	37,100.00
<a href="#">010-409-1200</a>	LONGEVITY	60.00	60.00	0.00	0.00	0.00	60.00
<a href="#">010-409-2010</a>	FICA	2,843.00	2,843.00	0.00	0.00	0.00	2,843.00
<a href="#">010-409-2020</a>	INSURANCE - GROUP	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00
<a href="#">010-409-2040</a>	INSURANCE - WORKERS COMP	125,000.00	125,000.00	0.00	83,397.73	83,397.73	41,602.27
<a href="#">010-409-2070</a>	UNEMPLOYMENT	40,000.00	40,000.00	12,557.44	19,691.47	19,691.47	20,308.53
<a href="#">010-409-3100</a>	SUPPLIES	15,000.00	15,000.00	430.26	5,177.28	5,314.11	9,685.89
<a href="#">010-409-3105</a>	SUPPLIES - COUNTY FUNCTIONS	20,000.00	20,000.00	0.00	5,503.19	6,031.85	13,968.15
<a href="#">010-409-3120</a>	POSTAGE	12,000.00	12,000.00	1,020.27	5,020.27	5,020.27	6,979.73
<a href="#">010-409-4000</a>	CONTRACT SERVICES	125,000.00	125,000.00	5,359.33	41,330.98	41,330.98	83,669.02
<a href="#">010-409-4010</a>	APPRAISAL	728,500.00	728,500.00	0.00	379,455.86	379,455.86	349,044.14
<a href="#">010-409-4030</a>	AUDIT	100,000.00	100,000.00	0.00	53,156.25	53,156.25	46,843.75
<a href="#">010-409-4160</a>	DUES	25,000.00	25,000.00	0.00	12,625.41	12,875.41	12,124.59
<a href="#">010-409-4180</a>	PERSONNEL COSTS	5,000.00	5,000.00	0.00	86.25	1,666.25	3,333.75
<a href="#">010-409-4200</a>	TELEPHONE	0.00	500.00	0.00	158.73	158.73	341.27
<a href="#">010-409-4250</a>	FUEL	1,000.00	1,000.00	0.00	77.83	77.83	922.17
<a href="#">010-409-4300</a>	ADVERTISING	5,000.00	5,000.00	540.00	1,230.00	1,230.00	3,770.00
<a href="#">010-409-4500</a>	R & M - EQUIPMENT	0.00	5,000.00	0.00	0.00	375.00	4,625.00
<a href="#">010-409-4540</a>	R & M - VEHICLE	2,500.00	2,500.00	25.00	89.70	89.70	2,410.30
<a href="#">010-409-4600</a>	LEASE - EQUIPMENT	10,000.00	10,000.00	-3,310.14	2,865.43	2,865.43	7,134.57

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-409-4660</a>	LEASE - VEHICLES	12,000.00	12,000.00	523.67	3,665.69	3,665.69	8,334.31
<a href="#">010-409-4801</a>	INSURANCE - BOND	10,000.00	10,000.00	0.00	2,378.21	2,378.21	7,621.79
<a href="#">010-409-4803</a>	INSURANCE - CLAIMS	0.00	0.00	0.00	-750.00	-750.00	750.00
<a href="#">010-409-4806</a>	INSURANCE - LIABILITY	25,000.00	25,000.00	0.00	10,151.00	10,151.00	14,849.00
<a href="#">010-409-4807</a>	INSURANCE - PUBLIC OFFICIAL	30,000.00	30,000.00	0.00	25,637.00	25,637.00	4,363.00
<a href="#">010-409-4810</a>	FEES	1,500.00	1,500.00	1.62	1,010.64	1,010.64	489.36
<a href="#">010-409-4900</a>	IT - SOFTWARE	750,000.00	750,000.00	121,116.66	493,054.89	544,260.36	205,739.64
<a href="#">010-409-4990</a>	CONTINGENCY	3,000,000.00	2,952,700.00	0.00	0.00	0.00	2,952,700.00
<b>Department: 409 - Non-Departmental Total:</b>		<b>5,098,103.00</b>	<b>5,056,303.00</b>	<b>138,264.11</b>	<b>1,145,013.81</b>	<b>1,199,089.77</b>	<b>3,857,213.23</b>
<b>Department: 426 - County Court</b>							
<a href="#">010-426-1010</a>	ELECTED OFFICIAL	114,500.00	114,500.00	8,807.70	62,911.75	62,911.75	51,588.25
<a href="#">010-426-1030</a>	SALARY	60,800.00	60,800.00	4,677.00	33,641.21	33,641.21	27,158.79
<a href="#">010-426-1070</a>	TEMPORARY	1,500.00	1,500.00	0.00	752.00	752.00	748.00
<a href="#">010-426-1150</a>	OVERTIME	500.00	500.00	0.00	309.68	309.68	190.32
<a href="#">010-426-1200</a>	LONGEVITY	7,172.00	7,172.00	553.84	3,938.12	3,938.12	3,233.88
<a href="#">010-426-1250</a>	SALARY SUPPLEMENT - LOCAL	25,000.00	25,000.00	1,923.08	13,736.10	13,736.10	11,263.90
<a href="#">010-426-1300</a>	SALARY SUPPLEMENT - STATE	105,000.00	105,000.00	8,076.92	57,691.90	57,691.90	47,308.10
<a href="#">010-426-2010</a>	FICA	24,057.00	24,057.00	1,649.57	11,120.53	11,120.53	12,936.47
<a href="#">010-426-2020</a>	INSURANCE - GROUP	31,200.00	31,200.00	2,406.97	15,395.39	15,395.39	15,804.61
<a href="#">010-426-2030</a>	RETIREMENT	30,703.00	30,703.00	2,358.18	16,895.84	16,895.84	13,807.16
<a href="#">010-426-2060</a>	DISABILITY	334.00	334.00	26.68	180.18	180.18	153.82
<a href="#">010-426-2070</a>	UNEMPLOYMENT	41.00	41.00	2.62	20.78	20.78	20.22
<a href="#">010-426-3100</a>	SUPPLIES	2,000.00	2,000.00	620.00	661.60	1,101.72	898.28
<a href="#">010-426-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	85.00	1,324.96	1,642.96	857.04
<a href="#">010-426-5910</a>	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<b>Department: 426 - County Court Total:</b>		<b>407,807.00</b>	<b>407,807.00</b>	<b>31,187.56</b>	<b>218,580.04</b>	<b>219,338.16</b>	<b>188,468.84</b>
<b>Department: 435 - District Court</b>							
<a href="#">010-435-1030</a>	SALARY	245,400.00	245,400.00	18,684.39	134,641.15	134,641.15	110,758.85
<a href="#">010-435-1070</a>	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-435-1150</a>	OVERTIME	4,000.00	4,000.00	0.00	38.68	38.68	3,961.32
<a href="#">010-435-1200</a>	LONGEVITY	12,926.00	12,926.00	981.56	7,010.70	7,010.70	5,915.30
<a href="#">010-435-1250</a>	SALARY SUPPLEMENT - LOCAL	31,000.00	31,000.00	2,384.62	17,032.65	17,032.65	13,967.35
<a href="#">010-435-2010</a>	FICA	22,554.00	22,554.00	1,565.56	11,270.97	11,270.97	11,283.03
<a href="#">010-435-2020</a>	INSURANCE - GROUP	46,849.00	46,849.00	3,610.45	23,141.55	23,141.55	23,707.45
<a href="#">010-435-2030</a>	RETIREMENT	28,775.00	28,775.00	2,163.16	15,571.08	15,571.08	13,203.92
<a href="#">010-435-2060</a>	DISABILITY	1,193.00	1,193.00	98.80	657.52	657.52	535.48
<a href="#">010-435-2070</a>	UNEMPLOYMENT	161.00	161.00	10.07	79.27	79.27	81.73
<a href="#">010-435-3100</a>	SUPPLIES	3,000.00	3,000.00	283.05	1,038.89	1,214.34	1,785.66
<a href="#">010-435-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	285.00	1,898.15	3,098.15	2,401.85
<a href="#">010-435-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	0.00	413.00	413.00	2,187.00
<a href="#">010-435-5910</a>	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>Department: 435 - District Court Total:</b>		<b>408,458.00</b>	<b>408,458.00</b>	<b>30,066.66</b>	<b>212,793.61</b>	<b>214,169.06</b>	<b>194,288.94</b>
<b>Department: 450 - District Clerk</b>							
<a href="#">010-450-1010</a>	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	44,560.45	44,560.45	36,539.55
<a href="#">010-450-1030</a>	SALARY	136,000.00	136,000.00	9,380.56	67,752.27	67,752.27	68,247.73
<a href="#">010-450-1150</a>	OVERTIME	150.00	150.00	0.00	2.44	2.44	147.56
<a href="#">010-450-1200</a>	LONGEVITY	10,202.00	10,202.00	806.18	5,652.38	5,652.38	4,549.62
<a href="#">010-450-2010</a>	FICA	17,400.00	17,400.00	1,160.11	8,284.42	8,284.42	9,115.58
<a href="#">010-450-2020</a>	INSURANCE - GROUP	62,400.00	62,400.00	4,813.92	30,818.47	30,818.47	31,581.53
<a href="#">010-450-2030</a>	RETIREMENT	22,313.00	22,313.00	1,611.31	11,572.81	11,572.81	10,740.19
<a href="#">010-450-2060</a>	DISABILITY	610.00	610.00	54.15	351.62	351.62	258.38
<a href="#">010-450-2070</a>	UNEMPLOYMENT	82.00	82.00	4.69	37.04	37.04	44.96
<a href="#">010-450-3100</a>	SUPPLIES	6,500.00	6,500.00	127.98	1,256.18	1,503.89	4,996.11
<a href="#">010-450-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	275.00	1,850.00	2,027.24	3,472.76
<a href="#">010-450-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	149.65	1,252.90	1,252.90	1,347.10
<b>Department: 450 - District Clerk Total:</b>		<b>344,857.00</b>	<b>344,857.00</b>	<b>24,622.01</b>	<b>173,390.98</b>	<b>173,815.93</b>	<b>171,041.07</b>
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">010-455-1010</a>	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	44,560.45	44,560.45	36,539.55

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-455-1030</a>	SALARY	133,900.00	133,900.00	9,338.45	66,396.81	66,396.81	67,503.19
<a href="#">010-455-1150</a>	OVERTIME	150.00	150.00	0.00	7.46	7.46	142.54
<a href="#">010-455-1200</a>	LONGEVITY	2,157.00	2,157.00	55.38	322.26	322.26	1,834.74
<a href="#">010-455-2010</a>	FICA	16,624.00	16,624.00	1,109.56	7,902.39	7,902.39	8,721.61
<a href="#">010-455-2020</a>	INSURANCE - GROUP	62,400.00	62,400.00	4,813.92	30,060.73	30,060.73	32,339.27
<a href="#">010-455-2030</a>	RETIREMENT	21,318.00	21,318.00	1,533.50	10,916.65	10,916.65	10,401.35
<a href="#">010-455-2060</a>	DISABILITY	650.00	650.00	54.15	344.21	344.21	305.79
<a href="#">010-455-2070</a>	UNEMPLOYMENT	81.00	81.00	4.68	36.34	36.34	44.66
<a href="#">010-455-3100</a>	SUPPLIES	5,000.00	5,000.00	838.62	2,415.14	2,546.90	2,453.10
<a href="#">010-455-4000</a>	CONTRACT SERVICES	500.00	500.00	0.00	50.00	50.00	450.00
<a href="#">010-455-4150</a>	CONTINUING EDUCATION	4,000.00	4,000.00	383.18	1,103.18	1,103.18	2,896.82
<a href="#">010-455-4200</a>	TELEPHONE	500.00	500.00	0.00	251.34	251.34	248.66
<a href="#">010-455-4284</a>	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	224.40	1,348.46	1,348.46	1,651.54
<a href="#">010-455-4600</a>	LEASE - EQUIPMENT	3,000.00	3,000.00	79.00	589.00	589.00	2,411.00
<a href="#">010-455-4833</a>	JUROR - DONATIONS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-455-4834</a>	JUROR - FEES	3,540.00	3,540.00	0.00	0.00	0.00	3,540.00
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>338,420.00</b>	<b>338,420.00</b>	<b>24,673.30</b>	<b>166,304.42</b>	<b>166,436.18</b>	<b>171,983.82</b>
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">010-456-1010</a>	ELECTED OFFICIAL	66,100.00	66,100.00	5,084.62	36,318.65	36,318.65	29,781.35
<a href="#">010-456-1030</a>	SALARY	92,700.00	92,700.00	6,603.48	49,231.90	49,231.90	43,468.10
<a href="#">010-456-1150</a>	OVERTIME	150.00	150.00	0.00	69.37	69.37	80.63
<a href="#">010-456-1200</a>	LONGEVITY	3,270.00	3,270.00	235.38	1,589.87	1,589.87	1,680.13
<a href="#">010-456-2010</a>	FICA	12,410.00	12,410.00	704.01	5,282.52	5,282.52	7,127.48
<a href="#">010-456-2020</a>	INSURANCE - GROUP	46,800.00	46,800.00	2,416.97	15,461.39	15,461.39	31,338.61
<a href="#">010-456-2030</a>	RETIREMENT	15,914.00	15,914.00	1,169.69	8,554.99	8,554.99	7,359.01
<a href="#">010-456-2060</a>	DISABILITY	450.00	450.00	40.62	262.10	262.10	187.90
<a href="#">010-456-2070</a>	UNEMPLOYMENT	57.00	57.00	3.40	27.16	27.16	29.84
<a href="#">010-456-3100</a>	SUPPLIES	2,000.00	2,000.00	205.31	862.14	949.18	1,050.82
<a href="#">010-456-4000</a>	CONTRACT SERVICES	500.00	500.00	0.00	151.76	151.76	348.24
<a href="#">010-456-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	236.91	801.91	801.91	1,198.09
<a href="#">010-456-4200</a>	TELEPHONE	1,000.00	1,000.00	0.00	251.34	251.34	748.66
<a href="#">010-456-4284</a>	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	314.63	1,197.40	1,197.40	1,802.60
<a href="#">010-456-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	158.00	587.77	587.77	612.23
<a href="#">010-456-5910</a>	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	308.74	308.74	691.26
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>248,551.00</b>	<b>248,551.00</b>	<b>17,173.02</b>	<b>120,959.01</b>	<b>121,046.05</b>	<b>127,504.95</b>
<b>Department: 475 - County Attorney</b>							
<a href="#">010-475-1010</a>	ELECTED OFFICIAL	69,000.00	69,000.00	5,307.70	37,911.75	37,911.75	31,088.25
<a href="#">010-475-1030</a>	SALARY	208,500.00	208,500.00	16,038.45	114,553.89	114,553.89	93,946.11
<a href="#">010-475-1150</a>	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00
<a href="#">010-475-1200</a>	LONGEVITY	12,269.00	12,269.00	918.46	6,560.45	6,560.45	5,708.55
<a href="#">010-475-1300</a>	SALARY SUPPLEMENT - STATE	87,500.00	87,500.00	6,730.76	48,076.70	48,076.70	39,423.30
<a href="#">010-475-2010</a>	FICA	28,873.00	28,873.00	2,013.37	14,416.61	14,416.61	14,456.39
<a href="#">010-475-2020</a>	INSURANCE - GROUP	78,000.00	78,000.00	4,813.92	30,937.64	30,937.64	47,062.36
<a href="#">010-475-2030</a>	RETIREMENT	37,025.00	37,025.00	2,844.63	20,318.08	20,318.08	16,706.92
<a href="#">010-475-2060</a>	DISABILITY	1,026.00	1,026.00	84.96	569.34	569.34	456.66
<a href="#">010-475-2070</a>	UNEMPLOYMENT	132.00	132.00	8.38	64.84	64.84	67.16
<a href="#">010-475-3100</a>	SUPPLIES	4,000.00	4,000.00	315.76	1,017.72	1,017.72	2,982.28
<a href="#">010-475-4150</a>	CONTINUING EDUCATION	7,500.00	7,500.00	0.00	689.31	1,280.31	6,219.69
<a href="#">010-475-4200</a>	TELEPHONE	1,000.00	1,000.00	0.00	472.32	472.32	527.68
<a href="#">010-475-4284</a>	MILEAGE REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00
<a href="#">010-475-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	134.00	500.16	500.16	699.84
<a href="#">010-475-4831</a>	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">010-475-4900</a>	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00
<b>Department: 475 - County Attorney Total:</b>		<b>537,225.00</b>	<b>537,225.00</b>	<b>39,210.39</b>	<b>276,088.81</b>	<b>276,679.81</b>	<b>260,545.19</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">010-476-1030</a>	SALARY	319,200.00	319,200.00	24,612.00	175,442.87	175,442.87	143,757.13
<a href="#">010-476-1150</a>	OVERTIME	1,500.00	1,500.00	80.42	193.48	193.48	1,306.52
<a href="#">010-476-1200</a>	LONGEVITY	3,579.00	3,579.00	281.56	1,737.94	1,737.94	1,841.06

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-476-1250</a>	SALARY SUPPLEMENT - LOCAL	31,000.00	31,000.00	2,384.62	17,032.65	17,032.65	13,967.35
<a href="#">010-476-2010</a>	FICA	27,179.00	27,179.00	1,739.43	12,516.00	12,516.00	14,663.00
<a href="#">010-476-2020</a>	INSURANCE - GROUP	78,049.00	78,049.00	6,017.40	38,753.80	38,753.80	39,295.20
<a href="#">010-476-2030</a>	RETIREMENT	34,853.00	34,853.00	2,684.07	19,072.27	19,072.27	15,780.73
<a href="#">010-476-2060</a>	DISABILITY	1,526.00	1,526.00	133.52	876.65	876.65	649.35
<a href="#">010-476-2070</a>	UNEMPLOYMENT	198.00	198.00	12.61	98.09	98.09	99.91
<a href="#">010-476-3100</a>	SUPPLIES	8,000.00	7,100.00	395.74	3,122.57	3,671.72	3,428.28
<a href="#">010-476-4000</a>	CONTRACT SERVICES	7,500.00	7,500.00	170.00	820.00	820.00	6,680.00
<a href="#">010-476-4150</a>	CONTINUING EDUCATION	8,500.00	8,200.00	56.94	2,468.28	2,468.28	5,731.72
<a href="#">010-476-4200</a>	TELEPHONE	500.00	1,000.00	0.00	461.64	461.64	538.36
<a href="#">010-476-4250</a>	FUEL	1,800.00	1,800.00	46.56	397.02	397.02	1,402.98
<a href="#">010-476-4284</a>	MILEAGE REIMBURSEMENT	700.00	700.00	0.00	0.00	0.00	700.00
<a href="#">010-476-4540</a>	R & M - VEHICLE	2,500.00	2,800.00	2,502.06	2,694.49	2,694.49	105.51
<a href="#">010-476-4600</a>	LEASE - EQUIPMENT	2,400.00	2,400.00	187.00	1,418.59	1,418.59	981.41
<a href="#">010-476-4660</a>	LEASE - VEHICLES	7,800.00	7,800.00	30.00	2,294.39	2,294.39	5,505.61
<a href="#">010-476-4808</a>	INSURANCE - VEHICLE	500.00	900.00	0.00	676.00	676.00	224.00
<a href="#">010-476-4954</a>	LITIGATION	5,000.00	5,000.00	0.00	745.50	745.50	4,254.50
<a href="#">010-476-5910</a>	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<b>Department: 476 - District Attorney Total:</b>		<b>546,784.00</b>	<b>546,784.00</b>	<b>41,333.93</b>	<b>280,822.23</b>	<b>281,371.38</b>	<b>265,412.62</b>
<b>Department: 480 - PreTrial</b>							
<a href="#">010-480-1030</a>	SALARY	60,900.00	60,900.00	4,684.61	33,538.80	33,538.80	27,361.20
<a href="#">010-480-1150</a>	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00
<a href="#">010-480-1200</a>	LONGEVITY	159.00	159.00	13.84	80.10	80.10	78.90
<a href="#">010-480-1250</a>	SALARY SUPPLEMENT - LOCAL	6,000.00	6,000.00	461.54	3,296.55	3,296.55	2,703.45
<a href="#">010-480-2010</a>	FICA	5,141.00	5,141.00	367.10	2,626.45	2,626.45	2,514.55
<a href="#">010-480-2020</a>	INSURANCE - GROUP	15,600.00	15,600.00	1,203.48	7,697.16	7,697.16	7,902.84
<a href="#">010-480-2030</a>	RETIREMENT	6,593.00	6,593.00	506.20	3,621.46	3,621.46	2,971.54
<a href="#">010-480-2060</a>	DISABILITY	294.00	294.00	26.71	171.49	171.49	122.51
<a href="#">010-480-2070</a>	UNEMPLOYMENT	40.00	40.00	2.58	20.19	20.19	19.81
<a href="#">010-480-3100</a>	SUPPLIES	800.00	800.00	0.00	517.46	689.45	110.55
<a href="#">010-480-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	667.36	1,095.48	1,095.48	404.52
<b>Department: 480 - PreTrial Total:</b>		<b>97,177.00</b>	<b>97,177.00</b>	<b>7,933.42</b>	<b>52,665.14</b>	<b>52,837.13</b>	<b>44,339.87</b>
<b>Department: 490 - Elections</b>							
<a href="#">010-490-1030</a>	SALARY	159,700.00	159,700.00	12,245.24	86,534.05	86,534.05	73,165.95
<a href="#">010-490-1070</a>	TEMPORARY	35,000.00	35,000.00	0.00	23,904.41	23,904.41	11,095.59
<a href="#">010-490-1150</a>	OVERTIME	20,000.00	20,000.00	93.17	6,828.70	6,828.70	13,171.30
<a href="#">010-490-1200</a>	LONGEVITY	10,372.00	10,372.00	796.92	5,691.90	5,691.90	4,680.10
<a href="#">010-490-2010</a>	FICA	17,218.00	17,218.00	929.33	8,844.08	8,844.08	8,373.92
<a href="#">010-490-2020</a>	INSURANCE - GROUP	46,800.00	46,800.00	3,610.43	23,092.44	23,092.44	23,707.56
<a href="#">010-490-2030</a>	RETIREMENT	18,646.00	18,646.00	1,288.57	9,678.41	9,678.41	8,967.59
<a href="#">010-490-2060</a>	DISABILITY	725.00	725.00	69.99	439.34	439.34	285.66
<a href="#">010-490-2070</a>	UNEMPLOYMENT	114.00	114.00	6.57	66.49	66.49	47.51
<a href="#">010-490-3100</a>	SUPPLIES	5,000.00	5,000.00	85.57	2,973.05	3,073.05	1,926.95
<a href="#">010-490-3120</a>	POSTAGE	500.00	500.00	413.64	433.96	433.96	66.04
<a href="#">010-490-4150</a>	CONTINUING EDUCATION	10,000.00	10,000.00	0.00	350.00	350.00	9,650.00
<a href="#">010-490-4200</a>	TELEPHONE	1,000.00	1,000.00	0.00	472.32	472.32	527.68
<a href="#">010-490-4284</a>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	67.16	585.58	585.58	414.42
<a href="#">010-490-4500</a>	R & M - EQUIPMENT	0.00	0.00	0.00	0.00	15.00	-15.00
<a href="#">010-490-4805</a>	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-490-5910</a>	EQUIPMENT - NON CAPITAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<b>Department: 490 - Elections Total:</b>		<b>332,575.00</b>	<b>332,575.00</b>	<b>19,606.59</b>	<b>169,894.73</b>	<b>170,009.73</b>	<b>162,565.27</b>
<b>Department: 495 - County Auditor</b>							
<a href="#">010-495-1020</a>	APPOINTED OFFICIAL	156,500.00	156,500.00	12,038.46	85,989.45	85,989.45	70,510.55
<a href="#">010-495-1030</a>	SALARY	255,000.00	255,000.00	19,615.27	139,483.93	139,483.93	115,516.07
<a href="#">010-495-1150</a>	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00
<a href="#">010-495-1200</a>	LONGEVITY	5,575.00	5,575.00	438.48	2,975.15	2,975.15	2,599.85
<a href="#">010-495-2010</a>	FICA	31,918.00	31,918.00	2,228.71	15,904.33	15,904.33	16,013.67
<a href="#">010-495-2020</a>	INSURANCE - GROUP	93,600.00	93,600.00	7,220.89	46,185.03	46,185.03	47,414.97

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-495-2030</a>	RETIREMENT	40,930.00	40,930.00	3,148.26	22,410.40	22,410.40	18,519.60
<a href="#">010-495-2060</a>	DISABILITY	1,211.00	1,211.00	110.96	710.63	710.63	500.37
<a href="#">010-495-2070</a>	UNEMPLOYMENT	156.00	156.00	9.98	77.34	77.34	78.66
<a href="#">010-495-3100</a>	SUPPLIES	3,500.00	3,500.00	407.82	1,351.93	1,714.64	1,785.36
<a href="#">010-495-4000</a>	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">010-495-4150</a>	CONTINUING EDUCATION	10,000.00	10,000.00	0.00	4,048.64	7,157.15	2,842.85
<a href="#">010-495-4220</a>	INTERNET	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">010-495-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-495-4600</a>	LEASE - EQUIPMENT	1,500.00	1,500.00	104.04	762.70	762.70	737.30
<a href="#">010-495-4900</a>	IT - SOFTWARE	2,500.00	2,500.00	0.00	1,603.00	1,603.00	897.00
<a href="#">010-495-5910</a>	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	1,376.04	1,376.04	1,623.96
<b>Department: 495 - County Auditor Total:</b>		<b>608,940.00</b>	<b>608,940.00</b>	<b>45,322.87</b>	<b>322,878.57</b>	<b>326,349.79</b>	<b>282,590.21</b>
<b>Department: 497 - County Treasurer</b>							
<a href="#">010-497-1010</a>	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	44,560.45	44,560.45	36,539.55
<a href="#">010-497-1030</a>	SALARY	92,700.00	67,700.00	3,961.60	28,667.43	28,667.43	39,032.57
<a href="#">010-497-1080</a>	PART-TIME	0.00	25,000.00	-2,910.41	11,258.58	11,258.58	13,741.42
<a href="#">010-497-1150</a>	OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00
<a href="#">010-497-1200</a>	LONGEVITY	2,416.00	2,416.00	156.92	1,111.66	1,111.66	1,304.34
<a href="#">010-497-2010</a>	FICA	13,492.00	13,492.00	526.51	6,067.88	6,067.88	7,424.12
<a href="#">010-497-2020</a>	INSURANCE - GROUP	46,800.00	46,800.00	2,406.97	15,550.94	15,550.94	31,249.06
<a href="#">010-497-2030</a>	RETIREMENT	17,302.00	17,302.00	1,774.89	9,441.03	9,441.03	7,860.97
<a href="#">010-497-2060</a>	DISABILITY	442.00	442.00	22.57	148.44	148.44	293.56
<a href="#">010-497-2070</a>	UNEMPLOYMENT	56.00	56.00	0.55	22.22	22.22	33.78
<a href="#">010-497-3100</a>	SUPPLIES	3,000.00	3,000.00	28.00	341.48	341.48	2,658.52
<a href="#">010-497-4150</a>	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	765.00	2,073.02	3,926.98
<a href="#">010-497-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	68.94	505.38	505.38	694.62
<b>Department: 497 - County Treasurer Total:</b>		<b>264,658.00</b>	<b>264,658.00</b>	<b>12,275.00</b>	<b>118,440.49</b>	<b>119,748.51</b>	<b>144,909.49</b>
<b>Department: 499 - Tax Assessor Collector</b>							
<a href="#">010-499-1010</a>	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	44,560.45	44,560.45	36,539.55
<a href="#">010-499-1030</a>	SALARY	612,200.00	612,200.00	46,249.56	329,747.24	329,747.24	282,452.76
<a href="#">010-499-1150</a>	OVERTIME	5,000.00	5,000.00	119.16	1,214.21	1,214.21	3,785.79
<a href="#">010-499-1200</a>	LONGEVITY	21,900.00	21,900.00	1,706.18	11,747.11	11,747.11	10,152.89
<a href="#">010-499-2010</a>	FICA	55,095.00	55,095.00	3,565.19	25,970.51	25,970.51	29,124.49
<a href="#">010-499-2020</a>	INSURANCE - GROUP	234,000.00	234,000.00	18,052.22	115,462.54	115,462.54	118,537.46
<a href="#">010-499-2030</a>	RETIREMENT	70,652.00	70,652.00	5,328.18	37,991.24	37,991.24	32,660.76
<a href="#">010-499-2060</a>	DISABILITY	2,861.00	2,861.00	266.48	1,696.45	1,696.45	1,164.55
<a href="#">010-499-2070</a>	UNEMPLOYMENT	383.00	383.00	24.00	186.19	186.19	196.81
<a href="#">010-499-3100</a>	SUPPLIES	30,000.00	30,000.00	1,416.57	13,330.33	14,089.10	15,910.90
<a href="#">010-499-3120</a>	POSTAGE	10,000.00	10,000.00	0.00	7,408.01	10,000.00	0.00
<a href="#">010-499-4150</a>	CONTINUING EDUCATION	9,500.00	9,500.00	400.00	2,187.52	3,187.52	6,312.48
<a href="#">010-499-4200</a>	TELEPHONE	500.00	500.00	0.00	236.16	236.16	263.84
<a href="#">010-499-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	21.90	21.90	478.10
<a href="#">010-499-4320</a>	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">010-499-4350</a>	PRINTING SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">010-499-4500</a>	R & M - EQUIPMENT	3,000.00	3,000.00	0.00	1,727.92	1,727.92	1,272.08
<a href="#">010-499-4600</a>	LEASE - EQUIPMENT	15,000.00	15,000.00	493.00	4,899.31	4,899.31	10,100.69
<a href="#">010-499-4900</a>	IT - SOFTWARE	50,000.00	50,000.00	0.00	38,220.00	38,220.00	11,780.00
<a href="#">010-499-5910</a>	EQUIPMENT - NON CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>1,225,191.00</b>	<b>1,225,191.00</b>	<b>83,859.00</b>	<b>636,607.09</b>	<b>640,957.85</b>	<b>584,233.15</b>
<b>Department: 500 - Human Resources</b>							
<a href="#">010-500-1030</a>	SALARY	101,800.00	101,800.00	7,787.87	55,607.87	55,607.87	46,192.13
<a href="#">010-500-1150</a>	OVERTIME	0.00	0.00	0.00	14.92	14.92	-14.92
<a href="#">010-500-1200</a>	LONGEVITY	568.00	568.00	50.76	278.38	278.38	289.62
<a href="#">010-500-2010</a>	FICA	7,831.00	7,831.00	557.68	3,976.73	3,976.73	3,854.27
<a href="#">010-500-2020</a>	INSURANCE - GROUP	31,200.00	31,200.00	2,367.46	15,405.14	15,405.14	15,794.86
<a href="#">010-500-2030</a>	RETIREMENT	10,042.00	10,042.00	768.97	5,484.24	5,484.24	4,557.76
<a href="#">010-500-2060</a>	DISABILITY	532.00	532.00	44.61	285.55	285.55	246.45
<a href="#">010-500-2070</a>	UNEMPLOYMENT	61.00	61.00	3.91	30.03	30.03	30.97

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-500-3100</a>	SUPPLIES	2,000.00	1,800.00	17.18	1,561.79	1,631.79	168.21
<a href="#">010-500-3300</a>	UNIFORMS	0.00	200.00	0.00	0.00	0.00	200.00
<a href="#">010-500-4150</a>	CONTINUING EDUCATION	3,200.00	3,200.00	280.00	683.00	1,402.00	1,798.00
<a href="#">010-500-4200</a>	TELEPHONE	500.00	500.00	0.00	236.16	236.16	263.84
<a href="#">010-500-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-500-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	45.00	336.51	336.51	863.49
<a href="#">010-500-4900</a>	IT - SOFTWARE	390.00	390.00	0.00	0.00	0.00	390.00
<b>Department: 500 - Human Resources Total:</b>		<b>159,824.00</b>	<b>159,824.00</b>	<b>11,923.44</b>	<b>83,900.32</b>	<b>84,689.32</b>	<b>75,134.68</b>
<b>Department: 503 - IT</b>							
<a href="#">010-503-1030</a>	SALARY	64,000.00	64,000.00	4,923.00	35,164.52	35,164.52	28,835.48
<a href="#">010-503-1200</a>	LONGEVITY	4,839.00	4,839.00	346.16	2,472.20	2,472.20	2,366.80
<a href="#">010-503-2010</a>	FICA	5,266.00	5,266.00	374.88	2,677.60	2,677.60	2,588.40
<a href="#">010-503-2020</a>	INSURANCE - GROUP	15,600.00	15,600.00	1,203.48	7,697.16	7,697.16	7,902.84
<a href="#">010-503-2030</a>	RETIREMENT	6,753.00	6,753.00	516.90	3,691.75	3,691.75	3,061.25
<a href="#">010-503-2060</a>	DISABILITY	336.00	336.00	28.04	186.28	186.28	149.72
<a href="#">010-503-2070</a>	UNEMPLOYMENT	41.00	41.00	2.64	20.62	20.62	20.38
<a href="#">010-503-3100</a>	SUPPLIES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">010-503-4150</a>	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">010-503-4200</a>	TELEPHONE	500.00	500.00	0.00	236.16	236.16	263.84
<a href="#">010-503-4220</a>	INTERNET	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">010-503-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-503-4900</a>	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00
<b>Department: 503 - IT Total:</b>		<b>101,035.00</b>	<b>101,035.00</b>	<b>7,395.10</b>	<b>52,146.29</b>	<b>52,146.29</b>	<b>48,888.71</b>
<b>Department: 510 - Facilities - Staff</b>							
<a href="#">010-510-1030</a>	SALARY	274,000.00	274,000.00	17,410.89	124,261.02	124,261.02	149,738.98
<a href="#">010-510-1150</a>	OVERTIME	2,500.00	2,500.00	14.18	547.76	547.76	1,952.24
<a href="#">010-510-1200</a>	LONGEVITY	606.00	606.00	46.16	278.00	278.00	328.00
<a href="#">010-510-2010</a>	FICA	21,199.00	21,199.00	1,242.11	8,924.12	8,924.12	12,274.88
<a href="#">010-510-2020</a>	INSURANCE - GROUP	93,600.00	93,600.00	6,017.40	38,487.80	38,487.80	55,112.20
<a href="#">010-510-2030</a>	RETIREMENT	27,184.00	27,184.00	1,720.79	12,468.96	12,468.96	14,715.04
<a href="#">010-510-2060</a>	DISABILITY	1,335.00	1,335.00	99.15	640.98	640.98	694.02
<a href="#">010-510-2070</a>	UNEMPLOYMENT	166.00	166.00	8.78	68.38	68.38	97.62
<a href="#">010-510-3100</a>	SUPPLIES	5,000.00	3,300.00	1,524.49	2,922.36	2,992.50	307.50
<a href="#">010-510-3300</a>	UNIFORMS	1,500.00	3,000.00	260.00	2,281.63	2,281.63	718.37
<a href="#">010-510-4150</a>	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-510-4200</a>	TELEPHONE	1,000.00	1,000.00	0.00	723.66	723.66	276.34
<a href="#">010-510-4250</a>	FUEL	7,500.00	7,500.00	395.36	1,947.10	1,947.10	5,552.90
<a href="#">010-510-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-510-4500</a>	R & M - EQUIPMENT	0.00	600.00	0.00	125.00	552.57	47.43
<a href="#">010-510-4540</a>	R & M - VEHICLE	3,500.00	3,100.00	164.31	725.59	733.09	2,366.91
<a href="#">010-510-4660</a>	LEASE - VEHICLES	16,200.00	16,200.00	1,273.67	8,915.69	8,915.69	7,284.31
<a href="#">010-510-4808</a>	INSURANCE - VEHICLE	2,000.00	2,000.00	0.00	1,085.00	1,085.00	915.00
<a href="#">010-510-5910</a>	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	0.00	1,048.00	1,302.99	1,197.01
<b>Department: 510 - Facilities - Staff Total:</b>		<b>460,790.00</b>	<b>460,790.00</b>	<b>30,177.29</b>	<b>205,451.05</b>	<b>206,211.25</b>	<b>254,578.75</b>
<b>Department: 516 - Facilities</b>							
<a href="#">010-516-3100</a>	SUPPLIES	30,000.00	28,000.00	2,944.80	16,239.44	16,662.37	11,337.63
<a href="#">010-516-4000</a>	CONTRACT SERVICES	0.00	2,000.00	0.00	496.33	496.33	1,503.67
<a href="#">010-516-4200</a>	TELEPHONE	7,500.00	7,500.00	641.55	2,459.60	2,459.60	5,040.40
<a href="#">010-516-4220</a>	INTERNET	2,400.00	2,400.00	225.65	1,315.08	1,315.08	1,084.92
<a href="#">010-516-4225</a>	DATA SERVICES	300,000.00	300,000.00	26,623.85	135,303.25	135,303.25	164,696.75
<a href="#">010-516-4250</a>	FUEL	4,000.00	4,000.00	0.00	66.24	66.24	3,933.76
<a href="#">010-516-4400</a>	UTILITIES	300,000.00	300,000.00	43,071.16	205,021.07	205,021.07	94,978.93
<a href="#">010-516-4520</a>	R & M - GENERAL	300,000.00	300,000.00	24,361.20	139,950.50	162,996.03	137,003.97
<a href="#">010-516-4600</a>	LEASE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-516-4802</a>	INSURANCE - PROPERTY	150,000.00	150,000.00	0.00	34,865.00	34,865.00	115,135.00
<a href="#">010-516-5910</a>	EQUIPMENT - NON CAPITAL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<b>Department: 516 - Facilities Total:</b>		<b>1,106,400.00</b>	<b>1,106,400.00</b>	<b>97,868.21</b>	<b>535,716.51</b>	<b>559,184.97</b>	<b>547,215.03</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 540 - Ambulance EMS</b>							
<a href="#">010-540-1030</a>	SALARY	992,263.00	992,263.00	75,098.34	561,398.93	561,398.93	430,864.07
<a href="#">010-540-1080</a>	PART-TIME	125,000.00	125,000.00	6,569.40	31,800.03	31,800.03	93,199.97
<a href="#">010-540-1150</a>	OVERTIME	493,238.00	493,238.00	44,352.10	314,996.50	314,996.50	178,241.50
<a href="#">010-540-1200</a>	LONGEVITY	41,753.00	41,753.00	3,595.40	23,979.55	23,979.55	17,773.45
<a href="#">010-540-1250</a>	SALARY SUPPLEMENT - LOCAL	25,800.00	25,800.00	0.00	0.00	0.00	25,800.00
<a href="#">010-540-2010</a>	FICA	137,934.00	137,934.00	8,836.88	63,985.70	63,985.70	73,948.30
<a href="#">010-540-2020</a>	INSURANCE - GROUP	312,000.00	312,000.00	24,057.48	154,595.14	154,595.14	157,404.86
<a href="#">010-540-2030</a>	RETIREMENT	176,879.00	176,879.00	12,715.19	91,446.26	91,446.26	85,432.74
<a href="#">010-540-2040</a>	INSURANCE - WORKERS COMP	15,000.00	15,000.00	0.00	9,600.61	9,600.61	5,399.39
<a href="#">010-540-2060</a>	DISABILITY	6,196.00	6,196.00	594.64	3,737.99	3,737.99	2,458.01
<a href="#">010-540-2070</a>	UNEMPLOYMENT	1,082.00	1,082.00	64.82	505.91	505.91	576.09
<a href="#">010-540-3100</a>	SUPPLIES	10,000.00	10,000.00	518.22	2,465.57	2,696.36	7,303.64
<a href="#">010-540-3102</a>	SUPPLIES - AMBULANCE	55,000.00	70,000.00	7,025.35	54,692.30	58,792.51	11,207.49
<a href="#">010-540-3300</a>	UNIFORMS	14,000.00	14,000.00	2,729.12	10,989.51	10,989.51	3,010.49
<a href="#">010-540-4000</a>	CONTRACT SERVICES	0.00	2,000.00	1,126.92	1,503.07	1,503.07	496.93
<a href="#">010-540-4108</a>	MEDICAL - TRANSPORT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">010-540-4150</a>	CONTINUING EDUCATION	10,000.00	10,000.00	159.00	2,776.30	2,968.01	7,031.99
<a href="#">010-540-4200</a>	TELEPHONE	2,500.00	2,500.00	0.00	2,144.73	2,144.73	355.27
<a href="#">010-540-4220</a>	INTERNET	1,600.00	1,600.00	0.00	1,440.00	1,440.00	160.00
<a href="#">010-540-4250</a>	FUEL	30,000.00	30,000.00	3,067.36	16,142.78	16,142.78	13,857.22
<a href="#">010-540-4400</a>	UTILITIES	1,200.00	1,200.00	81.22	568.51	568.51	631.49
<a href="#">010-540-4500</a>	R & M - EQUIPMENT	35,000.00	35,000.00	1,369.75	33,985.61	47,059.90	-12,059.90
<a href="#">010-540-4540</a>	R & M - VEHICLE	30,000.00	30,000.00	0.00	5,315.45	7,415.45	22,584.55
<a href="#">010-540-4600</a>	LEASE - EQUIPMENT	2,000.00	2,000.00	0.00	600.00	600.00	1,400.00
<a href="#">010-540-4660</a>	LEASE - VEHICLES	24,000.00	24,000.00	1,907.49	13,352.43	13,352.43	10,647.57
<a href="#">010-540-4806</a>	INSURANCE - LIABILITY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">010-540-4808</a>	INSURANCE - VEHICLE	20,000.00	20,000.00	0.00	7,868.00	7,868.00	12,132.00
<a href="#">010-540-4900</a>	IT - SOFTWARE	6,000.00	9,000.00	0.00	8,945.83	8,945.83	54.17
<a href="#">010-540-5900</a>	EQUIPMENT - CAPITALIZED	472,000.00	446,000.00	0.00	357,068.05	357,068.05	88,931.95
<a href="#">010-540-5910</a>	EQUIPMENT - NON CAPITAL	5,000.00	11,000.00	0.00	10,513.59	10,513.59	486.41
<b>Department: 540 - Ambulance EMS Total:</b>		<b>3,160,445.00</b>	<b>3,160,445.00</b>	<b>193,868.68</b>	<b>1,786,418.35</b>	<b>1,806,115.35</b>	<b>1,354,329.65</b>
<b>Department: 543 - Fire Protection - VFD</b>							
<a href="#">010-543-2040</a>	INSURANCE - WORKERS COMP	32,000.00	32,000.00	0.00	22,783.00	22,783.00	9,217.00
<a href="#">010-543-3100</a>	SUPPLIES	50,000.00	32,000.00	669.92	5,913.05	10,283.06	21,716.94
<a href="#">010-543-4000</a>	CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-543-4030</a>	AUDIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-543-4150</a>	CONTINUING EDUCATION	7,000.00	7,000.00	0.00	1,349.20	1,349.20	5,650.80
<a href="#">010-543-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-543-4220</a>	INTERNET	1,600.00	1,600.00	0.00	584.20	584.20	1,015.80
<a href="#">010-543-4250</a>	FUEL	15,000.00	15,000.00	1,953.45	12,698.36	12,698.36	2,301.64
<a href="#">010-543-4400</a>	UTILITIES	1,200.00	1,200.00	81.21	568.50	568.50	631.50
<a href="#">010-543-4500</a>	R & M - EQUIPMENT	25,000.00	25,000.00	2,746.37	22,227.85	22,829.49	2,170.51
<a href="#">010-543-4520</a>	R & M - GENERAL	5,000.00	5,000.00	16.88	134.18	134.18	4,865.82
<a href="#">010-543-4540</a>	R & M - VEHICLE	25,000.00	25,000.00	0.00	3,621.79	3,621.79	21,378.21
<a href="#">010-543-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	277.00	1,501.16	1,501.16	998.84
<a href="#">010-543-4780</a>	VFD AID - INTERLOCAL	260,000.00	260,000.00	0.00	260,000.00	260,000.00	0.00
<a href="#">010-543-4782</a>	VFD AID - ECVFD	247,000.00	247,000.00	61,750.00	123,500.00	123,500.00	123,500.00
<a href="#">010-543-4800</a>	INSURANCE - A & S	6,000.00	6,000.00	0.00	4,801.00	4,801.00	1,199.00
<a href="#">010-543-4806</a>	INSURANCE - LIABILITY	5,000.00	17,000.00	0.00	15,263.00	15,263.00	1,737.00
<a href="#">010-543-4808</a>	INSURANCE - VEHICLE	28,000.00	28,000.00	0.00	27,345.00	27,345.00	655.00
<a href="#">010-543-4900</a>	IT - SOFTWARE	20,000.00	20,000.00	105.54	8,756.03	8,756.03	11,243.97
<a href="#">010-543-4990</a>	CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-543-5900</a>	EQUIPMENT - CAPITALIZED	0.00	58,300.00	0.00	25,439.00	58,286.58	13.42
<a href="#">010-543-5910</a>	EQUIPMENT - NON CAPITAL	7,000.00	9,700.00	7,757.66	7,757.66	9,655.08	44.92
<b>Department: 543 - Fire Protection - VFD Total:</b>		<b>767,720.00</b>	<b>802,720.00</b>	<b>75,358.03</b>	<b>544,242.98</b>	<b>583,959.63</b>	<b>218,760.37</b>
<b>Department: 544 - Fire Marshal</b>							
<a href="#">010-544-1030</a>	SALARY	61,700.00	61,700.00	4,976.77	34,130.78	34,130.78	27,569.22
<a href="#">010-544-1200</a>	LONGEVITY	1,378.00	1,378.00	110.76	733.42	733.42	644.58

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-544-1250</a>	SALARY SUPPLEMENT - LOCAL	6,000.00	6,000.00	230.77	3,065.78	3,065.78	2,934.22
<a href="#">010-544-2010</a>	FICA	5,284.00	5,284.00	378.38	2,698.44	2,698.44	2,585.56
<a href="#">010-544-2020</a>	INSURANCE - GROUP	15,600.00	15,600.00	1,203.48	7,697.16	7,697.16	7,902.84
<a href="#">010-544-2030</a>	RETIREMENT	6,777.00	6,777.00	521.72	3,720.78	3,720.78	3,056.22
<a href="#">010-544-2060</a>	DISABILITY	299.00	299.00	27.06	174.03	174.03	124.97
<a href="#">010-544-2070</a>	UNEMPLOYMENT	41.00	41.00	2.66	20.77	20.77	20.23
<a href="#">010-544-3100</a>	SUPPLIES	500.00	500.00	0.00	153.77	153.77	346.23
<a href="#">010-544-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-544-4000</a>	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-544-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	350.00	460.00	1,280.35	1,219.65
<a href="#">010-544-4200</a>	TELEPHONE	500.00	500.00	0.00	236.16	236.16	263.84
<a href="#">010-544-4250</a>	FUEL	3,000.00	3,000.00	201.33	1,412.51	1,468.22	1,531.78
<a href="#">010-544-4540</a>	R & M - VEHICLE	1,000.00	1,000.00	0.00	537.93	537.93	462.07
<a href="#">010-544-4660</a>	LEASE - VEHICLES	12,000.00	12,000.00	917.20	6,420.40	6,420.40	5,579.60
<a href="#">010-544-4808</a>	INSURANCE - VEHICLE	800.00	800.00	0.00	560.00	560.00	240.00
<a href="#">010-544-4900</a>	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00
<b>Department: 544 - Fire Marshal Total:</b>		<b>119,079.00</b>	<b>119,079.00</b>	<b>8,920.13</b>	<b>62,021.93</b>	<b>62,897.99</b>	<b>56,181.01</b>
<b>Department: 550 - Constable - I</b>							
<a href="#">010-550-1010</a>	ELECTED OFFICIAL	63,000.00	63,000.00	4,846.16	34,615.20	34,615.20	28,384.80
<a href="#">010-550-1200</a>	LONGEVITY	2,335.00	2,335.00	184.62	1,261.04	1,261.04	1,073.96
<a href="#">010-550-1250</a>	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	1,384.62	9,889.65	9,889.65	8,110.35
<a href="#">010-550-2010</a>	FICA	6,375.00	6,375.00	454.12	3,240.43	3,240.43	3,134.57
<a href="#">010-550-2020</a>	INSURANCE - GROUP	15,600.00	15,600.00	1,203.48	7,697.16	7,697.16	7,902.84
<a href="#">010-550-2030</a>	RETIREMENT	8,175.00	8,175.00	629.34	4,489.75	4,489.75	3,685.25
<a href="#">010-550-3100</a>	SUPPLIES	2,000.00	1,930.00	0.00	379.58	379.58	1,550.42
<a href="#">010-550-3300</a>	UNIFORMS	750.00	750.00	0.00	32.99	32.99	717.01
<a href="#">010-550-4150</a>	CONTINUING EDUCATION	0.00	70.00	0.00	70.00	70.00	0.00
<a href="#">010-550-4200</a>	TELEPHONE	420.00	420.00	0.00	210.00	210.00	210.00
<a href="#">010-550-4220</a>	INTERNET	400.00	400.00	0.00	180.00	180.00	220.00
<a href="#">010-550-4250</a>	FUEL	3,500.00	3,500.00	215.71	1,213.13	1,213.13	2,286.87
<a href="#">010-550-4540</a>	R & M - VEHICLE	1,500.00	1,500.00	0.00	192.16	192.16	1,307.84
<a href="#">010-550-4660</a>	LEASE - VEHICLES	12,000.00	12,000.00	841.93	5,893.51	5,893.51	6,106.49
<a href="#">010-550-4808</a>	INSURANCE - VEHICLE	800.00	1,100.00	0.00	1,032.00	1,032.00	68.00
<a href="#">010-550-5910</a>	EQUIPMENT - NON CAPITAL	0.00	4,500.00	0.00	2,046.26	3,546.26	953.74
<b>Department: 550 - Constable - I Total:</b>		<b>134,855.00</b>	<b>139,655.00</b>	<b>9,759.98</b>	<b>72,442.86</b>	<b>73,942.86</b>	<b>65,712.14</b>
<b>Department: 552 - Constable - II</b>							
<a href="#">010-552-1010</a>	ELECTED OFFICIAL	63,000.00	63,000.00	4,846.16	34,615.20	34,615.20	28,384.80
<a href="#">010-552-1200</a>	LONGEVITY	1,170.00	1,170.00	96.92	606.94	606.94	563.06
<a href="#">010-552-2010</a>	FICA	4,909.00	4,909.00	351.68	2,506.23	2,506.23	2,402.77
<a href="#">010-552-2020</a>	INSURANCE - GROUP	15,600.00	15,600.00	1,203.48	7,697.16	7,697.16	7,902.84
<a href="#">010-552-2030</a>	RETIREMENT	6,295.00	6,295.00	484.92	3,455.06	3,455.06	2,839.94
<a href="#">010-552-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	82.00	82.00	918.00
<a href="#">010-552-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-552-4200</a>	TELEPHONE	500.00	500.00	0.00	236.16	236.16	263.84
<a href="#">010-552-4220</a>	INTERNET	400.00	400.00	0.00	180.00	180.00	220.00
<a href="#">010-552-4250</a>	FUEL	3,500.00	3,500.00	198.59	976.87	976.87	2,523.13
<a href="#">010-552-4540</a>	R & M - VEHICLE	3,000.00	3,000.00	0.00	975.00	975.00	2,025.00
<a href="#">010-552-4660</a>	LEASE - VEHICLES	8,000.00	8,000.00	30.00	638.94	638.94	7,361.06
<a href="#">010-552-4808</a>	INSURANCE - VEHICLE	800.00	800.00	0.00	570.00	570.00	230.00
<b>Department: 552 - Constable - II Total:</b>		<b>108,674.00</b>	<b>108,674.00</b>	<b>7,211.75</b>	<b>52,539.56</b>	<b>52,539.56</b>	<b>56,134.44</b>
<b>Department: 560 - County Sheriff</b>							
<a href="#">010-560-1010</a>	ELECTED OFFICIAL	100,000.00	100,000.00	7,692.30	54,945.25	54,945.25	45,054.75
<a href="#">010-560-1030</a>	SALARY	2,889,200.00	2,889,200.00	209,393.15	1,472,155.10	1,472,155.10	1,417,044.90
<a href="#">010-560-1080</a>	PART-TIME	21,000.00	21,000.00	1,538.48	10,989.60	10,989.60	10,010.40
<a href="#">010-560-1150</a>	OVERTIME	70,000.00	70,000.00	3,248.52	23,388.84	23,388.84	46,611.16
<a href="#">010-560-1200</a>	LONGEVITY	72,686.00	72,686.00	5,561.44	38,268.45	38,268.45	34,417.55
<a href="#">010-560-1250</a>	SALARY SUPPLEMENT - LOCAL	144,000.00	144,000.00	8,769.18	60,987.18	60,987.18	83,012.82
<a href="#">010-560-2010</a>	FICA	252,212.00	252,212.00	16,510.57	115,985.94	115,985.94	136,226.06

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-560-2020</a>	INSURANCE - GROUP	748,800.00	748,800.00	55,360.10	342,952.23	342,952.23	405,847.77
<a href="#">010-560-2030</a>	RETIREMENT	323,425.00	323,425.00	23,171.57	162,800.70	162,800.70	160,624.30
<a href="#">010-560-2060</a>	DISABILITY	13,004.00	13,004.00	1,195.82	7,388.60	7,388.60	5,615.40
<a href="#">010-560-2070</a>	UNEMPLOYMENT	1,916.00	1,916.00	114.12	870.36	870.36	1,045.64
<a href="#">010-560-3100</a>	SUPPLIES	40,000.00	37,000.00	1,751.59	9,993.47	12,075.28	24,924.72
<a href="#">010-560-3120</a>	POSTAGE	3,000.00	3,000.00	304.86	1,111.98	1,111.98	1,888.02
<a href="#">010-560-3300</a>	UNIFORMS	63,000.00	63,000.00	4,200.10	32,447.38	36,962.08	26,037.92
<a href="#">010-560-3900</a>	SUPPLIES - ESTRAY	30,000.00	30,000.00	1,369.74	21,925.94	24,226.97	5,773.03
<a href="#">010-560-4000</a>	CONTRACT SERVICES	0.00	100.00	0.00	66.96	66.96	33.04
<a href="#">010-560-4150</a>	CONTINUING EDUCATION	60,000.00	60,000.00	6,077.59	15,343.13	28,757.77	31,242.23
<a href="#">010-560-4180</a>	PERSONNEL COSTS	3,000.00	3,000.00	0.00	600.00	600.00	2,400.00
<a href="#">010-560-4200</a>	TELEPHONE	40,000.00	40,000.00	0.00	12,852.39	12,852.39	27,147.61
<a href="#">010-560-4220</a>	INTERNET	15,000.00	15,000.00	10.00	10,954.32	10,954.32	4,045.68
<a href="#">010-560-4250</a>	FUEL	180,000.00	180,000.00	21,249.91	99,952.82	100,149.28	79,850.72
<a href="#">010-560-4500</a>	R & M - EQUIPMENT	2,000.00	2,900.00	7.50	2,774.61	2,774.61	125.39
<a href="#">010-560-4540</a>	R & M - VEHICLE	100,000.00	100,000.00	10,422.03	80,597.89	86,730.19	13,269.81
<a href="#">010-560-4600</a>	LEASE - EQUIPMENT	6,000.00	6,000.00	776.74	2,577.55	2,577.55	3,422.45
<a href="#">010-560-4660</a>	LEASE - VEHICLES	650,000.00	650,000.00	42,652.23	339,235.22	339,235.22	310,764.78
<a href="#">010-560-4806</a>	INSURANCE - LIABILITY	60,000.00	60,100.00	0.00	60,081.00	60,081.00	19.00
<a href="#">010-560-4808</a>	INSURANCE - VEHICLE	65,000.00	65,000.00	0.00	54,795.00	54,795.00	10,205.00
<a href="#">010-560-4900</a>	IT - SOFTWARE	120,000.00	118,900.00	2,320.00	67,507.48	71,627.48	47,272.52
<a href="#">010-560-4953</a>	INVESTIGATION	8,000.00	8,000.00	0.00	3,632.45	3,632.45	4,367.55
<a href="#">010-560-4956</a>	SWAT	20,000.00	20,000.00	1,301.46	6,632.46	12,922.59	7,077.41
<a href="#">010-560-4957</a>	QUALIFICATIONS	18,000.00	18,000.00	1,500.00	10,716.52	10,716.52	7,283.48
<a href="#">010-560-4958</a>	GRANT - STATE SAVNS	20,000.00	20,000.00	1,658.12	9,322.11	9,322.11	10,677.89
<a href="#">010-560-4960</a>	EXTRADITION	0.00	1,000.00	229.14	801.84	801.84	198.16
<a href="#">010-560-5900</a>	EQUIPMENT - CAPITALIZED	50,000.00	95,719.00	0.00	21,939.00	21,939.00	73,780.00
<a href="#">010-560-5910</a>	EQUIPMENT - NON CAPITAL	150,000.00	152,000.00	4,000.00	151,835.40	152,235.40	-235.40
<b>Department: 560 - County Sheriff Total:</b>		<b>6,339,243.00</b>	<b>6,384,962.00</b>	<b>432,386.26</b>	<b>3,308,429.17</b>	<b>3,347,880.24</b>	<b>3,037,081.76</b>
<b>Department: 561 - Jail</b>							
<a href="#">010-561-1030</a>	SALARY	1,906,400.00	1,906,400.00	135,523.47	956,475.87	956,475.87	949,924.13
<a href="#">010-561-1150</a>	OVERTIME	20,000.00	20,000.00	6,007.64	32,172.43	32,172.43	-12,172.43
<a href="#">010-561-1200</a>	LONGEVITY	32,121.00	32,121.00	1,997.04	14,811.43	14,811.43	17,309.57
<a href="#">010-561-1250</a>	SALARY SUPPLEMENT - LOCAL	14,000.00	14,000.00	2,153.86	14,528.05	14,528.05	-528.05
<a href="#">010-561-2010</a>	FICA	150,898.00	150,898.00	9,996.54	69,981.82	69,981.82	80,916.18
<a href="#">010-561-2020</a>	INSURANCE - GROUP	561,600.00	561,600.00	41,480.57	251,782.84	251,782.84	309,817.16
<a href="#">010-561-2030</a>	RETIREMENT	193,504.00	193,504.00	14,291.35	99,864.78	99,864.78	93,639.22
<a href="#">010-561-2060</a>	DISABILITY	8,955.00	8,955.00	783.33	4,723.09	4,723.09	4,231.91
<a href="#">010-561-2070</a>	UNEMPLOYMENT	1,184.00	1,184.00	72.75	552.83	552.83	631.17
<a href="#">010-561-3100</a>	SUPPLIES	40,000.00	37,500.00	2,004.52	13,246.78	14,735.47	22,764.53
<a href="#">010-561-3300</a>	UNIFORMS	22,400.00	22,400.00	883.96	18,447.28	18,790.09	3,609.91
<a href="#">010-561-3400</a>	SUPPLIES - JANITORIAL	60,000.00	60,000.00	4,260.57	22,191.55	26,500.43	33,499.57
<a href="#">010-561-4150</a>	CONTINUING EDUCATION	28,000.00	26,000.00	1,600.00	9,463.55	13,349.89	12,650.11
<a href="#">010-561-4180</a>	PERSONNEL COSTS	3,000.00	5,000.00	110.00	2,970.00	4,870.00	130.00
<a href="#">010-561-4200</a>	TELEPHONE	1,200.00	1,200.00	0.00	460.33	460.33	739.67
<a href="#">010-561-4250</a>	FUEL	2,000.00	2,000.00	0.00	546.51	546.51	1,453.49
<a href="#">010-561-4500</a>	R & M - EQUIPMENT	10,000.00	10,000.00	35.00	350.42	888.42	9,111.58
<a href="#">010-561-4540</a>	R & M - VEHICLE	6,000.00	6,000.00	7.50	3,326.28	3,403.39	2,596.61
<a href="#">010-561-4600</a>	LEASE - EQUIPMENT	7,500.00	7,500.00	569.00	3,446.12	3,446.12	4,053.88
<a href="#">010-561-4660</a>	LEASE - VEHICLES	40,000.00	40,000.00	3,240.06	22,680.42	22,680.42	17,319.58
<a href="#">010-561-4808</a>	INSURANCE - VEHICLE	4,500.00	4,500.00	0.00	3,057.00	3,057.00	1,443.00
<a href="#">010-561-4900</a>	IT - SOFTWARE	25,000.00	25,000.00	0.00	11,794.00	11,794.00	13,206.00
<a href="#">010-561-4960</a>	EXTRADITION	35,000.00	35,000.00	280.58	4,862.98	6,798.43	28,201.57
<a href="#">010-561-4966</a>	INMATE - MEALS	250,000.00	250,000.00	20,798.22	118,369.49	118,369.49	131,630.51
<a href="#">010-561-4968</a>	INMATE - DENTAL	15,000.00	15,000.00	465.00	4,722.00	4,722.00	10,278.00
<a href="#">010-561-5910</a>	EQUIPMENT - NON CAPITAL	0.00	2,500.00	0.00	1,997.10	1,997.10	502.90
<b>Department: 561 - Jail Total:</b>		<b>3,438,262.00</b>	<b>3,438,262.00</b>	<b>246,560.96</b>	<b>1,686,824.95</b>	<b>1,701,302.23</b>	<b>1,736,959.77</b>
<b>Department: 574 - JuvProb - Local</b>							
<a href="#">010-574-4720</a>	JUVENILE - LOCAL	71,050.00	71,050.00	0.00	0.00	0.00	71,050.00

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-574-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Department: 574 - JuvProb - Local Total:</b>		<b>171,050.00</b>	<b>171,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,050.00</b>
<b>Department: 580 - EMC</b>							
<a href="#">010-580-1030</a>	SALARY	62,500.00	62,500.00	4,807.60	34,340.00	34,340.00	28,160.00
<a href="#">010-580-1200</a>	LONGEVITY	353.00	353.00	36.92	144.96	144.96	208.04
<a href="#">010-580-2010</a>	FICA	4,808.00	4,808.00	289.88	2,102.43	2,102.43	2,705.57
<a href="#">010-580-2020</a>	INSURANCE - GROUP	15,600.00	15,600.00	1,203.49	7,697.23	7,697.23	7,902.77
<a href="#">010-580-2030</a>	RETIREMENT	6,166.00	6,166.00	475.24	3,382.98	3,382.98	2,783.02
<a href="#">010-580-2060</a>	DISABILITY	295.00	295.00	27.40	174.37	174.37	120.63
<a href="#">010-580-2070</a>	UNEMPLOYMENT	38.00	38.00	2.42	18.83	18.83	19.17
<a href="#">010-580-3100</a>	SUPPLIES	3,250.00	3,250.00	0.00	746.56	746.56	2,503.44
<a href="#">010-580-3300</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-580-4150</a>	CONTINUING EDUCATION	7,000.00	7,000.00	704.70	3,435.08	8,033.54	-1,033.54
<a href="#">010-580-4200</a>	TELEPHONE	600.00	600.00	0.00	236.16	236.16	363.84
<a href="#">010-580-4220</a>	INTERNET	400.00	400.00	0.00	180.00	180.00	220.00
<a href="#">010-580-4250</a>	FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-580-4540</a>	R & M - VEHICLE	500.00	500.00	77.11	154.22	154.22	345.78
<a href="#">010-580-4660</a>	LEASE - VEHICLES	16,000.00	16,000.00	1,290.11	9,030.77	9,030.77	6,969.23
<a href="#">010-580-4808</a>	INSURANCE - VEHICLE	1,200.00	1,200.00	0.00	811.00	811.00	389.00
<a href="#">010-580-4900</a>	IT - SOFTWARE	15,000.00	15,000.00	0.00	500.00	500.00	14,500.00
<b>Department: 580 - EMC Total:</b>		<b>140,210.00</b>	<b>140,210.00</b>	<b>8,914.87</b>	<b>62,954.59</b>	<b>67,553.05</b>	<b>72,656.95</b>
<b>Department: 581 - Communications</b>							
<a href="#">010-581-1030</a>	SALARY	587,100.00	587,100.00	42,688.99	279,598.09	279,598.09	307,501.91
<a href="#">010-581-1150</a>	OVERTIME	80,000.00	80,000.00	5,605.29	35,449.54	35,449.54	44,550.46
<a href="#">010-581-1200</a>	LONGEVITY	15,903.00	15,903.00	1,183.82	8,389.02	8,389.02	7,513.98
<a href="#">010-581-1250</a>	SALARY SUPPLEMENT - LOCAL	34,000.00	34,000.00	2,153.86	15,725.69	15,725.69	18,274.31
<a href="#">010-581-2010</a>	FICA	54,851.00	54,851.00	3,669.50	24,098.50	24,098.50	30,752.50
<a href="#">010-581-2020</a>	INSURANCE - GROUP	187,200.00	187,200.00	14,437.72	83,119.35	83,119.35	104,080.65
<a href="#">010-581-2030</a>	RETIREMENT	70,338.00	70,338.00	5,065.09	33,272.03	33,272.03	37,065.97
<a href="#">010-581-2060</a>	DISABILITY	2,907.00	2,907.00	256.00	1,483.22	1,483.22	1,423.78
<a href="#">010-581-2070</a>	UNEMPLOYMENT	430.00	430.00	25.82	183.71	183.71	246.29
<a href="#">010-581-3100</a>	SUPPLIES	9,200.00	7,200.00	691.54	3,482.56	4,868.93	2,331.07
<a href="#">010-581-4000</a>	CONTRACT SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
<a href="#">010-581-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	25.00	1,343.04	1,783.04	1,216.96
<a href="#">010-581-4180</a>	PERSONNEL COSTS	1,500.00	2,500.00	50.00	925.00	1,725.00	775.00
<a href="#">010-581-4200</a>	TELEPHONE	0.00	1,000.00	0.00	249.66	249.66	750.34
<a href="#">010-581-4220</a>	INTERNET	0.00	10,000.00	0.00	3,193.16	3,193.16	6,806.84
<a href="#">010-581-4400</a>	UTILITIES	0.00	10,000.00	1,345.21	4,379.69	4,379.69	5,620.31
<a href="#">010-581-4500</a>	R & M - EQUIPMENT	0.00	66,311.00	0.00	65,311.00	66,011.00	300.00
<a href="#">010-581-4600</a>	LEASE - EQUIPMENT	1,500.00	1,500.00	238.00	903.43	903.43	596.57
<a href="#">010-581-4802</a>	INSURANCE - PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">010-581-5000</a>	LEASE - RADIO TOWERS	60,000.00	60,000.00	2,770.00	45,402.36	45,402.36	14,597.64
<a href="#">010-581-5900</a>	EQUIPMENT - CAPITALIZED	700,000.00	613,689.00	0.00	0.00	0.00	613,689.00
<a href="#">010-581-5910</a>	EQUIPMENT - NON CAPITAL	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
<b>Department: 581 - Communications Total:</b>		<b>1,876,929.00</b>	<b>1,876,929.00</b>	<b>80,205.84</b>	<b>606,509.05</b>	<b>609,835.42</b>	<b>1,267,093.58</b>
<b>Department: 582 - DPS</b>							
<a href="#">010-582-1030</a>	SALARY	43,300.00	43,300.00	3,330.75	23,647.06	23,647.06	19,652.94
<a href="#">010-582-1150</a>	OVERTIME	250.00	250.00	566.08	601.45	601.45	-351.45
<a href="#">010-582-1200</a>	LONGEVITY	5,802.00	5,802.00	443.08	3,165.10	3,165.10	2,636.90
<a href="#">010-582-2010</a>	FICA	3,775.00	3,775.00	216.67	1,361.81	1,361.81	2,413.19
<a href="#">010-582-2020</a>	INSURANCE - GROUP	15,600.00	15,600.00	1,203.48	7,697.16	7,697.16	7,902.84
<a href="#">010-582-2030</a>	RETIREMENT	4,841.00	4,841.00	425.74	2,688.80	2,688.80	2,152.20
<a href="#">010-582-2060</a>	DISABILITY	233.00	233.00	18.85	126.54	126.54	106.46
<a href="#">010-582-2070</a>	UNEMPLOYMENT	30.00	30.00	2.17	14.68	14.68	15.32
<a href="#">010-582-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-582-5910</a>	EQUIPMENT - NON CAPITAL	5,000.00	5,000.00	0.00	4,800.00	4,800.00	200.00
<b>Department: 582 - DPS Total:</b>		<b>79,331.00</b>	<b>79,331.00</b>	<b>6,206.82</b>	<b>44,102.60</b>	<b>44,102.60</b>	<b>35,228.40</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 590 - 911 ADDRESSING</b>							
<a href="#">010-590-1030</a>	SALARY	55,000.00	55,000.00	4,230.80	30,220.00	30,220.00	24,780.00
<a href="#">010-590-1200</a>	LONGEVITY	3,923.00	3,923.00	300.00	2,250.00	2,250.00	1,673.00
<a href="#">010-590-2010</a>	FICA	4,508.00	4,508.00	267.57	1,959.03	1,959.03	2,548.97
<a href="#">010-590-2020</a>	INSURANCE - GROUP	15,600.00	15,600.00	1,203.49	7,723.23	7,723.23	7,876.77
<a href="#">010-590-2030</a>	RETIREMENT	5,780.00	5,780.00	444.46	3,185.45	3,185.45	2,594.55
<a href="#">010-590-2060</a>	DISABILITY	237.00	237.00	24.13	148.68	148.68	88.32
<a href="#">010-590-2070</a>	UNEMPLOYMENT	35.00	35.00	2.26	17.56	17.56	17.44
<a href="#">010-590-3100</a>	SUPPLIES	3,000.00	3,000.00	0.00	349.49	1,180.09	1,819.91
<a href="#">010-590-4150</a>	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	804.57	2,624.57	875.43
<a href="#">010-590-4200</a>	TELEPHONE	500.00	500.00	0.00	251.34	251.34	248.66
<a href="#">010-590-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-590-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	361.06	361.06	361.06	838.94
<a href="#">010-590-4900</a>	IT - SOFTWARE	4,500.00	4,500.00	0.00	4,134.78	4,134.78	365.22
<a href="#">010-590-5910</a>	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	680.89	680.89	319.11
<b>Department: 590 - 911 ADDRESSING Total:</b>		<b>99,283.00</b>	<b>99,283.00</b>	<b>6,833.77</b>	<b>52,086.08</b>	<b>54,736.68</b>	<b>44,546.32</b>
<b>Department: 600 - Environmental</b>							
<a href="#">010-600-1030</a>	SALARY	65,000.00	65,000.00	5,000.00	35,714.00	35,714.00	29,286.00
<a href="#">010-600-1200</a>	LONGEVITY	1,260.00	1,260.00	96.92	691.90	691.90	568.10
<a href="#">010-600-1250</a>	SALARY SUPPLEMENT - LOCAL	2,500.00	2,500.00	192.30	1,442.25	1,442.25	1,057.75
<a href="#">010-600-2010</a>	FICA	5,260.00	5,260.00	381.15	2,758.74	2,758.74	2,501.26
<a href="#">010-600-2020</a>	INSURANCE - GROUP	15,600.00	15,600.00	1,203.48	7,697.16	7,697.16	7,902.84
<a href="#">010-600-2030</a>	RETIREMENT	6,745.00	6,745.00	526.03	3,807.19	3,807.19	2,937.81
<a href="#">010-600-2060</a>	DISABILITY	279.00	279.00	28.50	175.78	175.78	103.22
<a href="#">010-600-2070</a>	UNEMPLOYMENT	41.00	41.00	2.72	21.46	21.46	19.54
<a href="#">010-600-3100</a>	SUPPLIES	2,500.00	2,500.00	704.85	981.88	1,829.86	670.14
<a href="#">010-600-4000</a>	CONTRACT SERVICES	5,000.00	5,000.00	470.00	1,240.00	1,240.00	3,760.00
<a href="#">010-600-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	199.00	199.00	310.00	2,190.00
<a href="#">010-600-4250</a>	FUEL	3,500.00	3,500.00	198.14	977.59	977.59	2,522.41
<a href="#">010-600-4540</a>	R & M - VEHICLE	2,900.00	2,900.00	0.00	177.00	177.00	2,723.00
<a href="#">010-600-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	158.00	158.00	1,042.00
<a href="#">010-600-4808</a>	INSURANCE - VEHICLE	500.00	500.00	0.00	338.00	338.00	162.00
<a href="#">010-600-4900</a>	IT - SOFTWARE	500.00	500.00	0.00	450.00	450.00	50.00
<a href="#">010-600-5910</a>	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<b>Department: 600 - Environmental Total:</b>		<b>116,785.00</b>	<b>116,785.00</b>	<b>9,003.09</b>	<b>56,829.95</b>	<b>57,788.93</b>	<b>58,996.07</b>
<b>Department: 605 - Land Development</b>							
<a href="#">010-605-1030</a>	SALARY	62,500.00	62,500.00	4,807.60	34,340.00	34,340.00	28,160.00
<a href="#">010-605-1200</a>	LONGEVITY	1,202.00	1,202.00	83.08	486.10	486.10	715.90
<a href="#">010-605-1250</a>	SALARY SUPPLEMENT - LOCAL	0.00	0.00	0.00	-69.00	-69.00	69.00
<a href="#">010-605-2010</a>	FICA	4,873.00	4,873.00	347.20	2,501.50	2,501.50	2,371.50
<a href="#">010-605-2020</a>	INSURANCE - GROUP	15,600.00	15,600.00	1,203.48	7,672.16	7,672.16	7,927.84
<a href="#">010-605-2030</a>	RETIREMENT	6,249.00	6,249.00	486.37	3,498.12	3,498.12	2,750.88
<a href="#">010-605-2060</a>	DISABILITY	297.00	297.00	27.40	174.94	174.94	122.06
<a href="#">010-605-2070</a>	UNEMPLOYMENT	38.00	38.00	2.44	19.40	19.40	18.60
<a href="#">010-605-3100</a>	SUPPLIES	8,000.00	8,000.00	300.93	1,193.08	1,413.08	6,586.92
<a href="#">010-605-4000</a>	CONTRACT SERVICES	35,000.00	35,000.00	9,325.00	18,450.00	18,450.00	16,550.00
<a href="#">010-605-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	566.28	566.28	4,433.72
<a href="#">010-605-4200</a>	TELEPHONE	500.00	500.00	0.00	251.34	251.34	248.66
<a href="#">010-605-4250</a>	FUEL	1,500.00	1,500.00	128.03	705.83	705.83	794.17
<a href="#">010-605-4540</a>	R & M - VEHICLE	1,500.00	1,500.00	-22.00	273.55	273.55	1,226.45
<a href="#">010-605-4600</a>	LEASE - EQUIPMENT	1,800.00	1,800.00	132.00	884.83	884.83	915.17
<a href="#">010-605-4808</a>	INSURANCE - VEHICLE	500.00	500.00	0.00	338.00	338.00	162.00
<a href="#">010-605-4900</a>	IT - SOFTWARE	10,000.00	10,000.00	8,400.00	8,400.00	8,400.00	1,600.00
<b>Department: 605 - Land Development Total:</b>		<b>154,559.00</b>	<b>154,559.00</b>	<b>25,221.53</b>	<b>79,686.13</b>	<b>79,906.13</b>	<b>74,652.87</b>
<b>Department: 630 - Health &amp; Welfare</b>							
<a href="#">010-630-4102</a>	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
<a href="#">010-630-4103</a>	MEDICAL - AUTOPSY	50,000.00	50,000.00	8,283.00	27,610.00	27,610.00	22,390.00
<a href="#">010-630-4104</a>	MEDICAL - DISPOSITION	60,000.00	60,000.00	10,807.00	42,536.00	44,724.00	15,276.00

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-630-4750</a>	PVMHMR	25,750.00	25,750.00	0.00	25,750.00	25,750.00	0.00
	<b>Department: 630 - Health &amp; Welfare Total:</b>	<b>141,750.00</b>	<b>141,750.00</b>	<b>19,090.00</b>	<b>101,896.00</b>	<b>104,084.00</b>	<b>37,666.00</b>
	<b>Department: 645 - Indigent Health</b>						
<a href="#">010-645-1250</a>	SALARY SUPPLEMENT - LOCAL	12,000.00	12,000.00	461.54	6,131.56	6,131.56	5,868.44
<a href="#">010-645-2010</a>	FICA	918.00	918.00	32.83	436.73	436.73	481.27
<a href="#">010-645-2030</a>	RETIREMENT	1,177.00	1,177.00	45.27	601.89	601.89	575.11
<a href="#">010-645-2070</a>	UNEMPLOYMENT	7.00	7.00	0.24	3.52	3.52	3.48
<a href="#">010-645-3100</a>	SUPPLIES	2,000.00	2,000.00	0.00	24.43	24.43	1,975.57
<a href="#">010-645-3120</a>	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-645-4000</a>	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-645-4102</a>	MEDICAL CONTRACTED	200,000.00	200,000.00	19,727.66	143,462.62	143,462.62	56,537.38
<a href="#">010-645-4105</a>	MEDICAL - INDIGENT	250,000.00	250,000.00	1,087.89	21,791.92	21,791.92	228,208.08
<a href="#">010-645-4106</a>	MEDICAL - JAIL	300,000.00	300,000.00	22,834.89	96,021.20	96,021.20	203,978.80
<a href="#">010-645-4150</a>	CONTINUING EDUCATION	8,000.00	8,000.00	0.00	1,270.20	1,270.20	6,729.80
<a href="#">010-645-4200</a>	TELEPHONE	500.00	500.00	0.00	207.70	207.70	292.30
<a href="#">010-645-4600</a>	LEASE - EQUIPMENT	1,800.00	1,800.00	141.00	1,077.71	1,077.71	722.29
<a href="#">010-645-4900</a>	IT - SOFTWARE	25,000.00	25,000.00	0.00	11,371.00	11,371.00	13,629.00
<a href="#">010-645-4990</a>	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
	<b>Department: 645 - Indigent Health Total:</b>	<b>1,303,902.00</b>	<b>1,303,902.00</b>	<b>44,331.32</b>	<b>282,400.48</b>	<b>282,400.48</b>	<b>1,021,501.52</b>
	<b>Department: 650 - Community Services</b>						
<a href="#">010-650-4774</a>	HISTORICAL	1,500.00	3,500.00	1,179.19	1,179.19	1,179.19	2,320.81
<a href="#">010-650-4776</a>	HUMANE	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
<a href="#">010-650-4778</a>	SENIOR SERVICES	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<a href="#">010-650-4790</a>	PREDATOR CONTROL	38,400.00	38,400.00	3,200.00	19,200.00	19,200.00	19,200.00
	<b>Department: 650 - Community Services Total:</b>	<b>82,900.00</b>	<b>84,900.00</b>	<b>4,379.19</b>	<b>63,379.19</b>	<b>63,379.19</b>	<b>21,520.81</b>
	<b>Department: 665 - AgriLife</b>						
<a href="#">010-665-1030</a>	SALARY	143,800.00	143,800.00	11,061.50	78,995.38	78,995.38	64,804.62
<a href="#">010-665-1080</a>	PART-TIME	19,600.00	19,600.00	6,315.16	7,053.61	7,053.61	12,546.39
<a href="#">010-665-1150</a>	OVERTIME	0.00	0.00	0.00	30.15	30.15	-30.15
<a href="#">010-665-1200</a>	LONGEVITY	6,766.00	6,766.00	516.92	3,538.14	3,538.14	3,227.86
<a href="#">010-665-2010</a>	FICA	13,018.00	13,018.00	1,315.25	6,677.81	6,677.81	6,340.19
<a href="#">010-665-2020</a>	INSURANCE - GROUP	15,747.00	15,747.00	1,203.48	7,844.16	7,844.16	7,902.84
<a href="#">010-665-2030</a>	RETIREMENT	6,023.00	6,023.00	-109.44	1,901.94	1,901.94	4,121.06
<a href="#">010-665-2060</a>	DISABILITY	201.00	201.00	18.05	116.36	116.36	84.64
<a href="#">010-665-2070</a>	UNEMPLOYMENT	102.00	102.00	8.96	49.26	49.26	52.74
<a href="#">010-665-3100</a>	SUPPLIES	6,000.00	6,000.00	215.43	2,510.66	3,446.63	2,553.37
<a href="#">010-665-4150</a>	CONTINUING EDUCATION	10,000.00	10,000.00	66.18	3,190.92	6,700.93	3,299.07
<a href="#">010-665-4200</a>	TELEPHONE	1,260.00	1,260.00	0.00	630.00	630.00	630.00
<a href="#">010-665-4250</a>	FUEL	5,000.00	5,000.00	306.06	1,327.01	1,327.01	3,672.99
<a href="#">010-665-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-665-4540</a>	R & M - VEHICLE	1,000.00	1,000.00	149.88	592.71	712.71	287.29
<a href="#">010-665-4600</a>	LEASE - EQUIPMENT	3,000.00	3,000.00	187.00	1,309.00	1,309.00	1,691.00
<a href="#">010-665-4660</a>	LEASE - VEHICLES	20,000.00	20,000.00	1,550.19	10,996.92	10,996.92	9,003.08
<a href="#">010-665-4808</a>	INSURANCE - VEHICLE	1,500.00	1,500.00	0.00	863.00	863.00	637.00
<a href="#">010-665-4852</a>	PROGRAMMING	5,500.00	5,500.00	0.00	335.68	347.62	5,152.38
<a href="#">010-665-4853</a>	LIVESTOCK SHOWS	14,000.00	14,000.00	3,080.55	12,723.14	14,467.85	-467.85
<a href="#">010-665-5910</a>	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	0.00	156.00	156.00	1,344.00
	<b>Department: 665 - AgriLife Total:</b>	<b>274,517.00</b>	<b>274,517.00</b>	<b>25,885.17</b>	<b>140,841.85</b>	<b>147,164.48</b>	<b>127,352.52</b>
	<b>Department: 900 - TRANSFERS</b>						
<a href="#">010-900-9999</a>	TRANSFERS	3,750,000.00	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>	<b>0.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>35,454,240.00</b>	<b>35,499,959.00</b>	<b>1,931,945.25</b>	<b>17,972,291.99</b>	<b>18,203,596.81</b>	<b>17,296,362.19</b>
	<b>Fund: 010 - GENERAL Surplus (Deficit):</b>	<b>-9,151,820.00</b>	<b>-9,151,820.00</b>	<b>-355,431.50</b>	<b>5,328,859.34</b>	<b>5,097,554.52</b>	<b>-14,249,374.52</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 015 - JUDICIAL</b>							
<b>Revenue</b>							
<a href="#">015-334-0000</a>	GRANT - TIDC	25,000.00	25,000.00	0.00	29,189.00	29,189.00	-4,189.00
<a href="#">015-360-0000</a>	INTEREST	0.00	0.00	2,402.59	17,542.00	17,542.00	-17,542.00
<a href="#">015-370-6100</a>	REIMBURSEMENTS - CAA	30,000.00	30,000.00	2,296.14	17,889.97	17,889.97	12,110.03
<a href="#">015-390-0000</a>	TRANSFERS	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
	<b>Revenue Total:</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>4,698.73</b>	<b>314,620.97</b>	<b>314,620.97</b>	<b>-9,620.97</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">015-426-4000</a>	CONTRACT SERVICES	2,500.00	2,500.00	100.00	2,300.00	2,300.00	200.00
<a href="#">015-426-4050</a>	ATTORNEY - AD LITEM CIVIL	60,000.00	60,000.00	2,250.00	16,650.00	16,650.00	43,350.00
<a href="#">015-426-4052</a>	ATTORNEY - AD LITEM CRIMINAL	60,000.00	60,000.00	3,000.00	16,400.00	16,400.00	43,600.00
<a href="#">015-426-4054</a>	ATTORNEY - AD LITEM JUVENILE	6,000.00	6,000.00	0.00	2,225.00	2,225.00	3,775.00
<a href="#">015-426-4107</a>	MEDICAL - PSYCHIATRIC	15,000.00	15,000.00	0.00	1,645.00	1,645.00	13,355.00
<a href="#">015-426-4831</a>	COURT COSTS	5,000.00	5,000.00	151.28	276.92	276.92	4,723.08
<a href="#">015-426-4832</a>	COURT REPORTER	15,000.00	15,000.00	252.08	4,942.11	4,942.11	10,057.89
<a href="#">015-426-4833</a>	JUROR - DONATIONS	5,000.00	5,000.00	0.00	680.00	680.00	4,320.00
<a href="#">015-426-4834</a>	JUROR - FEES	8,000.00	8,000.00	0.00	-200.00	-200.00	8,200.00
<a href="#">015-426-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
	<b>Department: 426 - County Court Total:</b>	<b>376,500.00</b>	<b>376,500.00</b>	<b>5,753.36</b>	<b>44,919.03</b>	<b>44,919.03</b>	<b>331,580.97</b>
<b>Department: 435 - District Court</b>							
<a href="#">015-435-4000</a>	CONTRACT SERVICES	15,000.00	15,000.00	978.63	4,344.83	4,344.83	10,655.17
<a href="#">015-435-4050</a>	ATTORNEY - AD LITEM CIVIL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">015-435-4052</a>	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	8,900.00	47,250.00	47,250.00	72,750.00
<a href="#">015-435-4710</a>	JUDICIAL ASSESSMENT	5,525.00	5,525.00	0.00	5,366.03	5,366.03	158.97
<a href="#">015-435-4831</a>	COURT COSTS	10,000.00	10,000.00	285.37	1,613.28	1,613.28	8,386.72
<a href="#">015-435-4832</a>	COURT REPORTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">015-435-4833</a>	JUROR - DONATIONS	5,000.00	5,000.00	440.00	2,220.00	2,220.00	2,780.00
<a href="#">015-435-4834</a>	JUROR - FEES	40,000.00	40,000.00	8,000.00	16,540.00	16,540.00	23,460.00
<a href="#">015-435-4835</a>	TRANSCRIPTS	15,000.00	15,000.00	2,365.00	2,365.00	2,365.00	12,635.00
<a href="#">015-435-4990</a>	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
	<b>Department: 435 - District Court Total:</b>	<b>765,525.00</b>	<b>765,525.00</b>	<b>20,969.00</b>	<b>79,699.14</b>	<b>79,699.14</b>	<b>685,825.86</b>
	<b>Expense Total:</b>	<b>1,142,025.00</b>	<b>1,142,025.00</b>	<b>26,722.36</b>	<b>124,618.17</b>	<b>124,618.17</b>	<b>1,017,406.83</b>
	<b>Fund: 015 - JUDICIAL Surplus (Deficit):</b>	<b>-837,025.00</b>	<b>-837,025.00</b>	<b>-22,023.63</b>	<b>190,002.80</b>	<b>190,002.80</b>	<b>-1,027,027.80</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 020 - ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
<a href="#">020-390-0000</a>	TRANSFERS	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department: 610 - Road &amp; Bridge</b>							
<a href="#">020-610-1030</a>	SALARY	40,000.00	40,000.00	3,077.00	19,206.44	19,206.44	20,793.56
<a href="#">020-610-1200</a>	LONGEVITY	120.00	120.00	4.62	-1.35	-1.35	121.35
<a href="#">020-610-2010</a>	FICA	3,069.00	3,069.00	219.24	1,366.03	1,366.03	1,702.97
<a href="#">020-610-2020</a>	INSURANCE - GROUP	15,600.00	15,600.00	1,203.48	6,606.08	6,606.08	8,993.92
<a href="#">020-610-2030</a>	RETIREMENT	3,936.00	3,936.00	302.32	1,884.32	1,884.32	2,051.68
<a href="#">020-610-2040</a>	INSURANCE - WORKERS COMP	500.00	500.00	0.00	719.74	719.74	-219.74
<a href="#">020-610-2060</a>	DISABILITY	343.00	343.00	17.56	94.36	94.36	248.64
<a href="#">020-610-2070</a>	UNEMPLOYMENT	24.00	24.00	1.54	9.68	9.68	14.32
<a href="#">020-610-4540</a>	R & M - VEHICLE	0.00	100.00	0.00	7.50	7.50	92.50
<a href="#">020-610-4808</a>	INSURANCE - VEHICLE	0.00	2,500.00	0.00	2,402.00	2,402.00	98.00
<a href="#">020-610-4990</a>	CONTINGENCY	25,000.00	22,400.00	0.00	0.00	0.00	22,400.00
<a href="#">020-610-5900</a>	EQUIPMENT - CAPITALIZED	80,000.00	80,000.00	74,448.00	74,448.00	74,448.00	5,552.00
	<b>Department: 610 - Road &amp; Bridge Total:</b>	<b>168,592.00</b>	<b>168,592.00</b>	<b>79,273.76</b>	<b>106,742.80</b>	<b>106,742.80</b>	<b>61,849.20</b>
	<b>Expense Total:</b>	<b>168,592.00</b>	<b>168,592.00</b>	<b>79,273.76</b>	<b>106,742.80</b>	<b>106,742.80</b>	<b>61,849.20</b>
	<b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>-88,592.00</b>	<b>-88,592.00</b>	<b>-79,273.76</b>	<b>-26,742.80</b>	<b>-26,742.80</b>	<b>-61,849.20</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 021 - PRECINCT - 1</b>							
<b>Revenue</b>							
<a href="#">021-310-1100</a>	TAXES - PROPERTY	1,195,621.00	1,195,621.00	27,725.87	1,276,316.52	1,276,316.52	-80,695.52
<a href="#">021-310-1200</a>	TAXES - PROPERTY DELINQUENT	10,000.00	10,000.00	651.81	10,023.85	10,023.85	-23.85
<a href="#">021-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
<a href="#">021-310-1210</a>	TAXES - ABATEMENT	-10,000.00	-10,000.00	-3,038.24	-3,038.24	-3,038.24	-6,961.76
<a href="#">021-318-1150</a>	TAXES - AUTO OPTIONAL	80,000.00	80,000.00	10,372.76	51,667.15	51,667.15	28,332.85
<a href="#">021-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	2,021.17	14,970.46	14,970.46	-6,970.46
<a href="#">021-319-2200</a>	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	217.18	1,275.94	1,275.94	-275.94
<a href="#">021-321-2000</a>	LICENSE - MOTOR VEHICLE	70,000.00	70,000.00	0.00	77,932.36	77,932.36	-7,932.36
<a href="#">021-321-2050</a>	GROSS WEIGHT AXLE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">021-333-2000</a>	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,644.75	7,644.75	-144.75
<a href="#">021-360-0000</a>	INTEREST	30,000.00	30,000.00	6,980.60	40,039.68	40,039.68	-10,039.68
<a href="#">021-370-9990</a>	REVENUE - OTHER	0.00	0.00	0.00	5,711.34	5,711.34	-5,711.34
<a href="#">021-390-0000</a>	TRANSFERS	0.00	0.00	0.00	6,500.00	6,500.00	-6,500.00
	<b>Revenue Total:</b>	<b>1,412,121.00</b>	<b>1,412,121.00</b>	<b>44,931.15</b>	<b>1,489,043.81</b>	<b>1,489,043.81</b>	<b>-76,922.81</b>
<b>Expense</b>							
<b>Department: 611 - P1</b>							
<a href="#">021-611-1010</a>	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	44,560.45	44,560.45	36,539.55
<a href="#">021-611-1030</a>	SALARY	408,800.00	408,800.00	30,951.18	222,983.60	222,983.60	185,816.40
<a href="#">021-611-1080</a>	PART-TIME	28,000.00	28,000.00	0.00	1,802.09	1,802.09	26,197.91
<a href="#">021-611-1150</a>	OVERTIME	5,000.00	5,000.00	26.66	106.20	106.20	4,893.80
<a href="#">021-611-1200</a>	LONGEVITY	14,447.00	14,447.00	1,123.86	7,725.56	7,725.56	6,721.44
<a href="#">021-611-2010</a>	FICA	41,107.00	41,107.00	2,667.45	19,374.43	19,374.43	21,732.57
<a href="#">021-611-2020</a>	INSURANCE - GROUP	124,800.00	124,800.00	9,627.84	61,969.28	61,969.28	62,830.72
<a href="#">021-611-2030</a>	RETIREMENT	52,714.00	52,714.00	3,768.04	27,105.87	27,105.87	25,608.13
<a href="#">021-611-2040</a>	INSURANCE - WORKERS COMP	6,000.00	6,000.00	0.00	4,308.55	4,308.55	1,691.45
<a href="#">021-611-2060</a>	DISABILITY	2,012.00	2,012.00	176.56	1,160.34	1,160.34	851.66
<a href="#">021-611-2070</a>	UNEMPLOYMENT	271.00	271.00	15.87	125.11	125.11	145.89
<a href="#">021-611-3100</a>	SUPPLIES	6,000.00	13,000.00	1,298.61	7,675.36	9,595.69	3,404.31
<a href="#">021-611-3300</a>	UNIFORMS	9,000.00	9,000.00	599.23	5,059.55	5,059.55	3,940.45
<a href="#">021-611-3500</a>	ROAD MATERIALS	300,000.00	292,000.00	20,118.10	111,630.73	147,987.26	144,012.74
<a href="#">021-611-4000</a>	CONTRACT SERVICES	0.00	8,000.00	6,500.00	6,500.00	6,500.00	1,500.00
<a href="#">021-611-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	677.82	677.82	1,822.18
<a href="#">021-611-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	222.50	367.50	132.50
<a href="#">021-611-4200</a>	TELEPHONE	3,360.00	3,360.00	0.00	1,470.00	1,470.00	1,890.00
<a href="#">021-611-4250</a>	FUEL	100,000.00	100,000.00	11,716.58	51,187.31	51,187.31	48,812.69
<a href="#">021-611-4300</a>	ADVERTISING	350.00	350.00	0.00	0.00	0.00	350.00
<a href="#">021-611-4400</a>	UTILITIES	12,000.00	12,000.00	2,601.97	12,208.66	12,208.66	-208.66
<a href="#">021-611-4500</a>	R & M - EQUIPMENT	80,000.00	80,000.00	10,490.23	47,346.44	57,401.75	22,598.25
<a href="#">021-611-4520</a>	R & M - GENERAL	0.00	1,000.00	169.58	179.58	187.07	812.93
<a href="#">021-611-4540</a>	R & M - VEHICLE	0.00	10,000.00	15.00	2,159.53	2,242.02	7,757.98
<a href="#">021-611-4574</a>	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
<a href="#">021-611-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">021-611-4600</a>	LEASE - EQUIPMENT	600.00	600.00	68.33	410.84	410.84	189.16
<a href="#">021-611-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	569.00	569.00	1,931.00
<a href="#">021-611-4805</a>	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	1,301.00	1,301.00	8,699.00
<a href="#">021-611-4807</a>	INSURANCE - PUBLIC OFFICIAL	2,000.00	2,000.00	0.00	1,900.00	1,900.00	100.00
<a href="#">021-611-4808</a>	INSURANCE - VEHICLE	10,000.00	10,000.00	0.00	9,241.00	9,241.00	759.00
<a href="#">021-611-4990</a>	CONTINGENCY	800,000.00	782,000.00	0.00	0.00	0.00	782,000.00
<a href="#">021-611-5900</a>	EQUIPMENT - CAPITALIZED	150,000.00	150,000.00	0.00	23,147.50	23,147.50	126,852.50
<a href="#">021-611-5910</a>	EQUIPMENT - NON CAPITAL	1,100.00	1,100.00	911.67	911.67	911.67	188.33
	<b>Department: 611 - P1 Total:</b>	<b>2,309,161.00</b>	<b>2,309,161.00</b>	<b>109,085.22</b>	<b>685,019.97</b>	<b>733,587.12</b>	<b>1,575,573.88</b>
	<b>Expense Total:</b>	<b>2,309,161.00</b>	<b>2,309,161.00</b>	<b>109,085.22</b>	<b>685,019.97</b>	<b>733,587.12</b>	<b>1,575,573.88</b>
	<b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b>	<b>-897,040.00</b>	<b>-897,040.00</b>	<b>-64,154.07</b>	<b>804,023.84</b>	<b>755,456.69</b>	<b>-1,652,496.69</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 022 - PRECINCT - 2</b>							
<b>Revenue</b>							
<a href="#">022-310-1100</a>	TAXES - PROPERTY	1,420,142.00	1,420,142.00	32,932.37	1,515,989.27	1,515,989.27	-95,847.27
<a href="#">022-310-1200</a>	TAXES - PROPERTY DELINQUENT	10,000.00	10,000.00	774.21	13,026.65	13,026.65	-3,026.65
<a href="#">022-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
<a href="#">022-310-1210</a>	TAXES - ABATEMENT	-10,000.00	-10,000.00	-3,608.77	-3,608.77	-3,608.77	-6,391.23
<a href="#">022-318-1150</a>	TAXES - AUTO OPTIONAL	90,000.00	90,000.00	12,320.61	61,369.42	61,369.42	28,630.58
<a href="#">022-319-1200</a>	PENALTY & INTEREST	10,000.00	10,000.00	2,400.72	6,313.39	6,313.39	3,686.61
<a href="#">022-319-2200</a>	PENALTY & INTEREST - RENDITION	1,200.00	1,200.00	257.96	1,515.54	1,515.54	-315.54
<a href="#">022-321-2000</a>	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	92,566.86	92,566.86	-12,566.86
<a href="#">022-321-2050</a>	GROSS WEIGHT AXLE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">022-333-2000</a>	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,080.31	9,080.31	-80.31
<a href="#">022-360-0000</a>	INTEREST	40,000.00	40,000.00	7,491.22	43,523.86	43,523.86	-3,523.86
	<b>Revenue Total:</b>	<b>1,670,342.00</b>	<b>1,670,342.00</b>	<b>52,568.32</b>	<b>1,739,776.53</b>	<b>1,739,776.53</b>	<b>-69,434.53</b>
<b>Expense</b>							
<b>Department: 612 - P2</b>							
<a href="#">022-612-1010</a>	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	44,560.45	44,560.45	36,539.55
<a href="#">022-612-1030</a>	SALARY	461,400.00	461,400.00	35,161.04	225,696.98	225,696.98	235,703.02
<a href="#">022-612-1080</a>	PART-TIME	28,000.00	28,000.00	0.00	5,933.50	5,933.50	22,066.50
<a href="#">022-612-1150</a>	OVERTIME	5,000.00	5,000.00	1,631.99	2,390.43	2,390.43	2,609.57
<a href="#">022-612-1200</a>	LONGEVITY	39,693.00	39,693.00	3,067.68	21,593.55	21,593.55	18,099.45
<a href="#">022-612-2010</a>	FICA	47,062.00	47,062.00	3,224.47	21,035.41	21,035.41	26,026.59
<a href="#">022-612-2020</a>	INSURANCE - GROUP	140,400.00	140,400.00	10,831.32	65,190.72	65,190.72	75,209.28
<a href="#">022-612-2030</a>	RETIREMENT	60,350.00	60,350.00	4,529.15	29,538.17	29,538.17	30,811.83
<a href="#">022-612-2040</a>	INSURANCE - WORKERS COMP	6,000.00	6,000.00	0.00	4,022.58	4,022.58	1,977.42
<a href="#">022-612-2060</a>	DISABILITY	2,422.00	2,422.00	202.35	1,231.95	1,231.95	1,190.05
<a href="#">022-612-2070</a>	UNEMPLOYMENT	320.00	320.00	19.88	137.85	137.85	182.15
<a href="#">022-612-3100</a>	SUPPLIES	8,000.00	8,000.00	579.40	3,980.20	4,582.79	3,417.21
<a href="#">022-612-3300</a>	UNIFORMS	4,000.00	4,000.00	1,646.75	2,541.05	2,541.05	1,458.95
<a href="#">022-612-3500</a>	ROAD MATERIALS	300,000.00	300,000.00	7,160.91	78,395.47	99,451.73	200,548.27
<a href="#">022-612-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	400.00	400.00	2,100.00
<a href="#">022-612-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	117.50	262.50	237.50
<a href="#">022-612-4200</a>	TELEPHONE	3,360.00	3,360.00	0.00	1,505.00	1,505.00	1,855.00
<a href="#">022-612-4220</a>	INTERNET	7,200.00	7,200.00	1,414.22	3,535.55	3,535.55	3,664.45
<a href="#">022-612-4250</a>	FUEL	150,000.00	150,000.00	9,678.32	55,791.32	55,791.32	94,208.68
<a href="#">022-612-4300</a>	ADVERTISING	350.00	350.00	108.00	212.00	212.00	138.00
<a href="#">022-612-4400</a>	UTILITIES	12,000.00	12,000.00	2,056.80	9,061.65	9,061.65	2,938.35
<a href="#">022-612-4500</a>	R & M - EQUIPMENT	140,000.00	140,000.00	16,174.90	69,992.90	75,578.48	64,421.52
<a href="#">022-612-4520</a>	R & M - GENERAL	3,000.00	3,000.00	268.62	673.25	836.25	2,163.75
<a href="#">022-612-4540</a>	R & M - VEHICLE	1,400.00	11,400.00	1,237.52	4,420.15	4,606.07	6,793.93
<a href="#">022-612-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">022-612-4600</a>	LEASE - EQUIPMENT	2,000.00	2,000.00	152.61	892.00	892.00	1,108.00
<a href="#">022-612-4660</a>	LEASE - VEHICLES	9,000.00	9,000.00	30.00	2,974.14	2,974.14	6,025.86
<a href="#">022-612-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	669.00	669.00	1,831.00
<a href="#">022-612-4805</a>	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	1,911.00	1,911.00	8,089.00
<a href="#">022-612-4807</a>	INSURANCE - PUBLIC OFFICIAL	2,000.00	2,000.00	0.00	1,900.00	1,900.00	100.00
<a href="#">022-612-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	10,708.00	10,708.00	1,292.00
<a href="#">022-612-4810</a>	FEES	8,500.00	8,500.00	355.20	2,578.92	2,578.92	5,921.08
<a href="#">022-612-4900</a>	IT - SOFTWARE	250.00	250.00	0.00	180.00	180.00	70.00
<a href="#">022-612-4990</a>	CONTINGENCY	200,000.00	190,000.00	0.00	0.00	0.00	190,000.00
<a href="#">022-612-5900</a>	EQUIPMENT - CAPITALIZED	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
<a href="#">022-612-5910</a>	EQUIPMENT - NON CAPITAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	<b>Department: 612 - P2 Total:</b>	<b>2,225,307.00</b>	<b>2,225,307.00</b>	<b>105,769.59</b>	<b>683,770.69</b>	<b>711,509.04</b>	<b>1,513,797.96</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">022-900-9999</a>	TRANSFERS	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,265,307.00</b>	<b>2,265,307.00</b>	<b>105,769.59</b>	<b>723,770.69</b>	<b>751,509.04</b>	<b>1,513,797.96</b>
	<b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b>	<b>-594,965.00</b>	<b>-594,965.00</b>	<b>-53,201.27</b>	<b>1,016,005.84</b>	<b>988,267.49</b>	<b>-1,583,232.49</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 023 - PRECINCT - 3</b>							
<b>Revenue</b>							
<a href="#">023-310-1100</a>	TAXES - PROPERTY	1,530,819.00	1,530,819.00	35,498.88	1,634,134.25	1,634,134.25	-103,315.25
<a href="#">023-310-1200</a>	TAXES - PROPERTY DELINQUENT	10,000.00	10,000.00	834.55	12,834.08	12,834.08	-2,834.08
<a href="#">023-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
<a href="#">023-310-1210</a>	TAXES - ABATEMENT	-10,000.00	-10,000.00	-3,890.01	-3,890.01	-3,890.01	-6,109.99
<a href="#">023-318-1150</a>	TAXES - AUTO OPTIONAL	90,000.00	90,000.00	13,280.72	66,151.58	66,151.58	23,848.42
<a href="#">023-319-1200</a>	PENALTY & INTEREST	10,000.00	10,000.00	2,587.81	8,013.18	8,013.18	1,986.82
<a href="#">023-319-2200</a>	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	278.07	1,633.64	1,633.64	-633.64
<a href="#">023-321-2000</a>	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	0.00	99,780.70	99,780.70	-9,780.70
<a href="#">023-321-2050</a>	GROSS WEIGHT AXLE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">023-333-2000</a>	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,787.94	9,787.94	12.06
<a href="#">023-360-0000</a>	INTEREST	70,000.00	70,000.00	11,395.16	70,270.46	70,270.46	-270.46
<a href="#">023-370-9500</a>	REIMBURSEMENTS - OTHER	0.00	0.00	5,000.00	5,000.00	5,000.00	-5,000.00
<a href="#">023-370-9990</a>	REVENUE - OTHER	0.00	0.00	0.00	3,195.00	3,195.00	-3,195.00
	<b>Revenue Total:</b>	<b>1,821,619.00</b>	<b>1,821,619.00</b>	<b>64,985.18</b>	<b>1,906,910.82</b>	<b>1,906,910.82</b>	<b>-85,291.82</b>
<b>Expense</b>							
<b>Department: 613 - P3</b>							
<a href="#">023-613-1010</a>	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	44,560.45	44,560.45	36,539.55
<a href="#">023-613-1030</a>	SALARY	461,400.00	461,400.00	34,574.55	235,755.87	235,755.87	225,644.13
<a href="#">023-613-1080</a>	PART-TIME	28,000.00	28,000.00	0.00	2,788.70	2,788.70	25,211.30
<a href="#">023-613-1150</a>	OVERTIME	5,000.00	5,000.00	71.57	265.99	265.99	4,734.01
<a href="#">023-613-1200</a>	LONGEVITY	21,930.00	21,930.00	1,692.34	11,799.90	11,799.90	10,130.10
<a href="#">023-613-2010</a>	FICA	45,703.00	45,703.00	3,024.80	20,983.23	20,983.23	24,719.77
<a href="#">023-613-2020</a>	INSURANCE - GROUP	140,400.00	140,400.00	10,831.32	66,394.20	66,394.20	74,005.80
<a href="#">023-613-2030</a>	RETIREMENT	58,608.00	58,608.00	4,190.54	29,054.36	29,054.36	29,553.64
<a href="#">023-613-2040</a>	INSURANCE - WORKERS COMP	6,000.00	6,000.00	0.00	4,022.58	4,022.58	1,977.42
<a href="#">023-613-2060</a>	DISABILITY	2,390.00	2,390.00	201.43	1,250.74	1,250.74	1,139.26
<a href="#">023-613-2070</a>	UNEMPLOYMENT	309.00	309.00	18.13	135.87	135.87	173.13
<a href="#">023-613-3100</a>	SUPPLIES	5,000.00	16,000.00	1,596.81	9,394.55	12,330.56	3,669.44
<a href="#">023-613-3300</a>	UNIFORMS	5,500.00	5,500.00	1,585.31	1,682.50	1,682.50	3,817.50
<a href="#">023-613-3500</a>	ROAD MATERIALS	400,000.00	400,000.00	104,784.83	207,961.39	240,678.68	159,321.32
<a href="#">023-613-4000</a>	CONTRACT SERVICES	500,000.00	500,000.00	260,737.60	260,737.60	260,737.60	239,262.40
<a href="#">023-613-4150</a>	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">023-613-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	167.50	167.50	332.50
<a href="#">023-613-4200</a>	TELEPHONE	3,360.00	3,360.00	0.00	1,826.34	1,826.34	1,533.66
<a href="#">023-613-4250</a>	FUEL	100,000.00	100,000.00	10,264.46	45,435.50	45,435.50	54,564.50
<a href="#">023-613-4300</a>	ADVERTISING	350.00	350.00	0.00	0.00	0.00	350.00
<a href="#">023-613-4400</a>	UTILITIES	12,000.00	12,000.00	2,755.78	12,747.60	12,747.60	-747.60
<a href="#">023-613-4500</a>	R & M - EQUIPMENT	100,000.00	100,000.00	6,247.62	41,383.29	50,390.25	49,609.75
<a href="#">023-613-4520</a>	R & M - GENERAL	0.00	1,000.00	0.00	9.99	17.49	982.51
<a href="#">023-613-4540</a>	R & M - VEHICLE	1,000.00	10,000.00	3,009.24	6,538.43	8,279.56	1,720.44
<a href="#">023-613-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">023-613-4600</a>	LEASE - EQUIPMENT	1,900.00	6,900.00	68.34	4,130.83	4,130.83	2,769.17
<a href="#">023-613-4660</a>	LEASE - VEHICLES	11,500.00	11,500.00	0.00	2,478.56	2,478.56	9,021.44
<a href="#">023-613-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	569.00	569.00	1,931.00
<a href="#">023-613-4805</a>	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	1,433.00	1,433.00	8,567.00
<a href="#">023-613-4807</a>	INSURANCE - PUBLIC OFFICIAL	2,000.00	2,000.00	0.00	1,900.00	1,900.00	100.00
<a href="#">023-613-4808</a>	INSURANCE - VEHICLE	14,000.00	14,000.00	0.00	13,085.00	13,085.00	915.00
<a href="#">023-613-4990</a>	CONTINGENCY	350,000.00	317,000.00	0.00	0.00	0.00	317,000.00
<a href="#">023-613-5900</a>	EQUIPMENT - CAPITALIZED	500,000.00	500,000.00	0.00	396.00	396.00	499,604.00
<a href="#">023-613-5910</a>	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	444.58	444.58	444.58	2,055.42
	<b>Department: 613 - P3 Total:</b>	<b>2,886,950.00</b>	<b>2,879,950.00</b>	<b>452,337.71</b>	<b>1,039,333.55</b>	<b>1,085,742.44</b>	<b>1,794,207.56</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">023-900-9999</a>	TRANSFERS	0.00	7,000.00	0.00	6,500.00	6,500.00	500.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>500.00</b>
	<b>Expense Total:</b>	<b>2,886,950.00</b>	<b>2,886,950.00</b>	<b>452,337.71</b>	<b>1,045,833.55</b>	<b>1,092,242.44</b>	<b>1,794,707.56</b>
	<b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b>	<b>-1,065,331.00</b>	<b>-1,065,331.00</b>	<b>-387,352.53</b>	<b>861,077.27</b>	<b>814,668.38</b>	<b>-1,879,999.38</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 024 - PRECINCT - 4</b>							
<b>Revenue</b>							
<a href="#">024-310-1100</a>	TAXES - PROPERTY	1,383,865.00	1,383,865.00	32,091.19	1,477,266.86	1,477,266.86	-93,401.86
<a href="#">024-310-1200</a>	TAXES - PROPERTY DELINQUENT	10,000.00	10,000.00	754.43	11,602.06	11,602.06	-1,602.06
<a href="#">024-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
<a href="#">024-310-1210</a>	TAXES - ABATEMENT	-10,000.00	-10,000.00	-3,516.59	-3,516.59	-3,516.59	-6,483.41
<a href="#">024-318-1150</a>	TAXES - AUTO OPTIONAL	90,000.00	90,000.00	12,005.91	59,801.85	59,801.85	30,198.15
<a href="#">024-319-1200</a>	PENALTY & INTEREST	10,000.00	10,000.00	2,339.40	7,243.96	7,243.96	2,756.04
<a href="#">024-319-2200</a>	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	251.38	1,476.82	1,476.82	-476.82
<a href="#">024-321-2000</a>	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	90,202.47	90,202.47	-10,202.47
<a href="#">024-321-2050</a>	GROSS WEIGHT AXLE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">024-333-2000</a>	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,848.38	8,848.38	-348.38
<a href="#">024-360-0000</a>	INTEREST	30,000.00	30,000.00	6,736.26	38,457.00	38,457.00	-8,457.00
	<b>Revenue Total:</b>	<b>1,623,365.00</b>	<b>1,623,365.00</b>	<b>50,661.98</b>	<b>1,691,382.81</b>	<b>1,691,382.81</b>	<b>-68,017.81</b>
<b>Expense</b>							
<b>Department: 614 - P4</b>							
<a href="#">024-614-1010</a>	ELECTED OFFICIAL	81,100.00	81,100.00	6,238.46	44,560.45	44,560.45	36,539.55
<a href="#">024-614-1030</a>	SALARY	408,800.00	408,800.00	33,907.60	212,344.94	212,344.94	196,455.06
<a href="#">024-614-1150</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">024-614-1200</a>	LONGEVITY	27,094.00	27,094.00	2,077.70	14,441.70	14,441.70	12,652.30
<a href="#">024-614-2010</a>	FICA	39,933.00	39,933.00	2,990.35	19,261.43	19,261.43	20,671.57
<a href="#">024-614-2020</a>	INSURANCE - GROUP	124,800.00	124,800.00	9,719.59	60,980.71	60,980.71	63,819.29
<a href="#">024-614-2030</a>	RETIREMENT	51,208.00	51,208.00	4,148.99	26,709.95	26,709.95	24,498.05
<a href="#">024-614-2040</a>	INSURANCE - WORKERS COMP	6,000.00	6,000.00	0.00	3,598.21	3,598.21	2,401.79
<a href="#">024-614-2060</a>	DISABILITY	2,132.00	2,132.00	179.28	1,183.98	1,183.98	948.02
<a href="#">024-614-2070</a>	UNEMPLOYMENT	264.00	264.00	17.95	122.04	122.04	141.96
<a href="#">024-614-3100</a>	SUPPLIES	5,000.00	9,000.00	1,320.99	6,264.71	7,399.08	1,600.92
<a href="#">024-614-3300</a>	UNIFORMS	7,000.00	7,000.00	720.90	3,572.88	3,572.88	3,427.12
<a href="#">024-614-3400</a>	SUPPLIES - JANITORIAL	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">024-614-3500</a>	ROAD MATERIALS	450,000.00	450,000.00	667.24	145,253.17	205,662.39	244,337.61
<a href="#">024-614-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">024-614-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	187.50	187.50	312.50
<a href="#">024-614-4200</a>	TELEPHONE	3,360.00	3,360.00	0.00	1,470.00	1,470.00	1,890.00
<a href="#">024-614-4250</a>	FUEL	100,000.00	100,000.00	1,044.00	23,545.67	53,061.39	46,938.61
<a href="#">024-614-4300</a>	ADVERTISING	350.00	350.00	0.00	0.00	0.00	350.00
<a href="#">024-614-4400</a>	UTILITIES	12,000.00	12,000.00	414.50	3,894.93	3,894.93	8,105.07
<a href="#">024-614-4500</a>	R & M - EQUIPMENT	90,000.00	90,000.00	12,468.18	48,870.60	54,587.23	35,412.77
<a href="#">024-614-4520</a>	R & M - GENERAL	1,200.00	1,200.00	0.00	298.25	298.25	901.75
<a href="#">024-614-4540</a>	R & M - VEHICLE	2,000.00	17,000.00	1,907.92	12,987.84	13,645.79	3,354.21
<a href="#">024-614-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">024-614-4600</a>	LEASE - EQUIPMENT	500.00	500.00	0.00	90.00	90.00	410.00
<a href="#">024-614-4660</a>	LEASE - VEHICLES	19,200.00	19,200.00	1,548.78	10,841.46	10,841.46	8,358.54
<a href="#">024-614-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	393.00	393.00	2,107.00
<a href="#">024-614-4805</a>	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	1,133.00	1,133.00	8,867.00
<a href="#">024-614-4807</a>	INSURANCE - PUBLIC OFFICIAL	2,000.00	2,000.00	0.00	1,900.00	1,900.00	100.00
<a href="#">024-614-4808</a>	INSURANCE - VEHICLE	10,000.00	12,000.00	0.00	11,719.00	11,719.00	281.00
<a href="#">024-614-4990</a>	CONTINGENCY	200,000.00	179,000.00	0.00	0.00	0.00	179,000.00
<a href="#">024-614-5900</a>	EQUIPMENT - CAPITALIZED	300,000.00	300,000.00	0.00	0.00	7,224.21	292,775.79
<a href="#">024-614-5910</a>	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>Department: 614 - P4 Total:</b>	<b>1,975,941.00</b>	<b>1,975,941.00</b>	<b>79,372.43</b>	<b>665,625.42</b>	<b>770,283.52</b>	<b>1,205,657.48</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">024-900-9999</a>	TRANSFERS	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,015,941.00</b>	<b>2,015,941.00</b>	<b>79,372.43</b>	<b>705,625.42</b>	<b>810,283.52</b>	<b>1,205,657.48</b>
	<b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b>	<b>-392,576.00</b>	<b>-392,576.00</b>	<b>-28,710.45</b>	<b>985,757.39</b>	<b>881,099.29</b>	<b>-1,273,675.29</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 025 - LAW LIBRARY</b>							
<b>Revenue</b>							
<a href="#">025-340-4000</a>	COUNTY CLERK	8,000.00	8,000.00	1,120.00	5,285.00	5,285.00	2,715.00
<a href="#">025-340-7000</a>	DISTRICT CLERK	10,000.00	10,000.00	1,429.00	10,086.23	10,086.23	-86.23
	<b>Revenue Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>2,549.00</b>	<b>15,371.23</b>	<b>15,371.23</b>	<b>2,628.77</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
<a href="#">025-400-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-400-4370</a>	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
	<b>Department: 400 - County Judge Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 426 - County Court</b>							
<a href="#">025-426-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	1,320.00	1,320.00	1,180.00
<a href="#">025-426-4370</a>	PUBLICATIONS	1,500.00	1,500.00	0.00	307.00	307.00	1,193.00
	<b>Department: 426 - County Court Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,627.00</b>	<b>1,627.00</b>	<b>2,373.00</b>
<b>Department: 435 - District Court</b>							
<a href="#">025-435-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-435-4370</a>	PUBLICATIONS	1,500.00	1,500.00	0.00	804.00	804.00	696.00
	<b>Department: 435 - District Court Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>804.00</b>	<b>804.00</b>	<b>3,196.00</b>
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">025-455-4230</a>	ONLINE RESOURCES	2,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">025-455-4370</a>	PUBLICATIONS	1,500.00	4,000.00	816.00	3,951.00	3,951.00	49.00
	<b>Department: 455 - Justice of Peace - I Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>816.00</b>	<b>3,951.00</b>	<b>3,951.00</b>	<b>49.00</b>
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">025-456-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-456-4370</a>	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
	<b>Department: 456 - Justice of Peace - II Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 475 - County Attorney</b>							
<a href="#">025-475-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	618.00	618.00	1,882.00
<a href="#">025-475-4370</a>	PUBLICATIONS	1,500.00	1,500.00	0.00	772.15	772.15	727.85
	<b>Department: 475 - County Attorney Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,390.15</b>	<b>1,390.15</b>	<b>2,609.85</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">025-476-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	247.62	1,360.86	1,360.86	1,139.14
<a href="#">025-476-4370</a>	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
	<b>Department: 476 - District Attorney Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>247.62</b>	<b>1,360.86</b>	<b>1,360.86</b>	<b>2,639.14</b>
<b>Department: 690 - Law Library</b>							
<a href="#">025-690-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	<b>Department: 690 - Law Library Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
	<b>Expense Total:</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>1,063.62</b>	<b>9,133.01</b>	<b>9,133.01</b>	<b>168,866.99</b>
	<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>	<b>-160,000.00</b>	<b>-160,000.00</b>	<b>1,485.38</b>	<b>6,238.22</b>	<b>6,238.22</b>	<b>-166,238.22</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 026 - JURY</b>							
<b>Revenue</b>							
<a href="#">026-340-2000</a>	SHERIFF	0.00	0.00	30.00	30.00	30.00	-30.00
<a href="#">026-340-4000</a>	COUNTY CLERK	2,500.00	2,500.00	352.37	1,661.78	1,661.78	838.22
<a href="#">026-340-7000</a>	DISTRICT CLERK	2,500.00	2,500.00	379.31	2,900.25	2,900.25	-400.25
<a href="#">026-340-8000</a>	JP - I	0.00	0.00	14.58	117.55	117.55	-117.55
<a href="#">026-340-8100</a>	JP - II	0.00	0.00	3.01	20.45	20.45	-20.45
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>779.27</b>	<b>4,730.03</b>	<b>4,730.03</b>	<b>269.97</b>
<b>Expense</b>							
<b>Department: 692 - JURY</b>							
<a href="#">026-692-3100</a>	SUPPLIES	0.00	2,000.00	49.00	669.00	669.00	1,331.00
<a href="#">026-692-4990</a>	CONTINGENCY	50,000.00	48,000.00	0.00	0.00	0.00	48,000.00
	<b>Department: 692 - JURY Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>49.00</b>	<b>669.00</b>	<b>669.00</b>	<b>49,331.00</b>
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>49.00</b>	<b>669.00</b>	<b>669.00</b>	<b>49,331.00</b>
	<b>Fund: 026 - JURY Surplus (Deficit):</b>	<b>-45,000.00</b>	<b>-45,000.00</b>	<b>730.27</b>	<b>4,061.03</b>	<b>4,061.03</b>	<b>-49,061.03</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 027 - GRANTS</b>							
<b>Revenue</b>							
<a href="#">027-330-0000</a>	GRANT - STATE SB22	700,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">027-330-0015</a>	GRANT - HAVA SECURITY	0.00	0.00	70,060.83	70,060.83	70,060.83	-70,060.83
<a href="#">027-333-0000</a>	GRANT - STATE OPIOID	20,000.00	20,000.00	0.00	7,926.37	7,926.37	12,073.63
<a href="#">027-333-0005</a>	GRANT - STATE SB22	0.00	700,000.00	0.00	700,000.00	700,000.00	0.00
<a href="#">027-360-0000</a>	INTEREST	80,000.00	80,000.00	5,666.73	44,287.41	44,287.41	35,712.59
	<b>Revenue Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>75,727.56</b>	<b>822,274.61</b>	<b>822,274.61</b>	<b>-22,274.61</b>
<b>Expense</b>							
<b>Department: 409 - Non-Departmental</b>							
<a href="#">027-409-5972</a>	GRANT - ARPA	2,000,000.00	2,000,000.00	3,963.00	506,560.50	506,560.50	1,493,439.50
<a href="#">027-409-5974</a>	GRANT - OPIOID	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
	<b>Department: 409 - Non-Departmental Total:</b>	<b>2,070,000.00</b>	<b>2,070,000.00</b>	<b>3,963.00</b>	<b>506,560.50</b>	<b>506,560.50</b>	<b>1,563,439.50</b>
<b>Department: 475 - County Attorney</b>							
<a href="#">027-475-1030</a>	SALARY	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
<a href="#">027-475-1250</a>	SALARY SUPPLEMENT - LOCAL	13,186.00	13,186.00	1,538.48	10,989.60	10,989.60	2,196.40
<a href="#">027-475-2010</a>	FICA	9,945.00	9,945.00	109.46	781.91	781.91	9,163.09
<a href="#">027-475-2020</a>	INSURANCE - GROUP	0.00	0.00	0.00	-94.00	-94.00	94.00
<a href="#">027-475-2030</a>	RETIREMENT	12,753.00	12,753.00	150.74	1,076.60	1,076.60	11,676.40
<a href="#">027-475-2060</a>	DISABILITY	0.00	0.00	0.00	-2.00	-2.00	2.00
<a href="#">027-475-2070</a>	UNEMPLOYMENT	78.00	78.00	0.86	6.91	6.91	71.09
<a href="#">027-475-4838</a>	REFUNDS	0.00	0.00	63,531.45	63,531.45	63,531.45	-63,531.45
<a href="#">027-475-4990</a>	CONTINGENCY	29,038.00	29,038.00	0.00	0.00	0.00	29,038.00
	<b>Department: 475 - County Attorney Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>65,330.99</b>	<b>76,290.47</b>	<b>76,290.47</b>	<b>98,709.53</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">027-476-1030</a>	SALARY	0.00	0.00	0.00	-769.00	-769.00	769.00
<a href="#">027-476-1250</a>	SALARY SUPPLEMENT - LOCAL	68,000.00	68,000.00	5,230.76	38,131.70	38,131.70	29,868.30
<a href="#">027-476-2010</a>	FICA	5,202.00	5,202.00	295.38	2,171.70	2,171.70	3,030.30
<a href="#">027-476-2020</a>	INSURANCE - GROUP	0.00	0.00	0.00	-217.00	-217.00	217.00
<a href="#">027-476-2030</a>	RETIREMENT	6,671.00	6,671.00	512.96	3,664.55	3,664.55	3,006.45
<a href="#">027-476-2060</a>	DISABILITY	0.00	0.00	0.00	-9.00	-9.00	9.00
<a href="#">027-476-2070</a>	UNEMPLOYMENT	41.00	41.00	2.71	20.91	20.91	20.09
<a href="#">027-476-4990</a>	CONTINGENCY	95,086.00	95,086.00	0.00	0.00	0.00	95,086.00
	<b>Department: 476 - District Attorney Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>6,041.81</b>	<b>42,993.86</b>	<b>42,993.86</b>	<b>132,006.14</b>
<b>Department: 560 - County Sheriff</b>							
<a href="#">027-560-5900</a>	EQUIPMENT - CAPITALIZED	350,000.00	325,000.00	21,658.32	115,227.47	324,060.00	940.00
<a href="#">027-560-5910</a>	EQUIPMENT - NON CAPITAL	0.00	25,000.00	0.00	4,137.30	4,137.30	20,862.70
	<b>Department: 560 - County Sheriff Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>21,658.32</b>	<b>119,364.77</b>	<b>328,197.30</b>	<b>21,802.70</b>
	<b>Expense Total:</b>	<b>2,770,000.00</b>	<b>2,770,000.00</b>	<b>96,994.12</b>	<b>745,209.60</b>	<b>954,042.13</b>	<b>1,815,957.87</b>
	<b>Fund: 027 - GRANTS Surplus (Deficit):</b>	<b>-1,970,000.00</b>	<b>-1,970,000.00</b>	<b>-21,266.56</b>	<b>77,065.01</b>	<b>-131,767.52</b>	<b>-1,838,232.48</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>							
<b>Revenue</b>							
<a href="#">029-340-4050</a>	ELECTIONS - ADMIN	5,000.00	5,000.00	0.00	1,200.92	1,200.92	3,799.08
<a href="#">029-342-4100</a>	ELECTIONS - CONTRACTING	50,000.00	50,000.00	4,244.38	22,273.50	22,273.50	27,726.50
	<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,244.38</b>	<b>23,474.42</b>	<b>23,474.42</b>	<b>31,525.58</b>
<b>Expense</b>							
<b>Department: 490 - Elections</b>							
<a href="#">029-490-1070</a>	TEMPORARY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">029-490-2010</a>	FICA	2,678.00	2,678.00	0.00	0.00	0.00	2,678.00
<a href="#">029-490-3100</a>	SUPPLIES	15,000.00	15,000.00	49.90	6,083.13	12,239.02	2,760.98
<a href="#">029-490-3120</a>	POSTAGE	20,000.00	20,000.00	0.00	10,505.46	10,505.46	9,494.54
<a href="#">029-490-4000</a>	CONTRACT SERVICES	15,000.00	15,000.00	11,849.01	11,849.01	14,849.01	150.99
<a href="#">029-490-4150</a>	CONTINUING EDUCATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">029-490-4220</a>	INTERNET	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">029-490-4284</a>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">029-490-4300</a>	ADVERTISING	1,500.00	1,500.00	0.00	366.75	366.75	1,133.25
<a href="#">029-490-4500</a>	R & M - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">029-490-4900</a>	IT - SOFTWARE	100,000.00	100,000.00	0.00	28,605.66	28,605.66	71,394.34
<a href="#">029-490-4990</a>	CONTINGENCY	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
<a href="#">029-490-5910</a>	EQUIPMENT - NON CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 490 - Elections Total:</b>	<b>229,378.00</b>	<b>229,378.00</b>	<b>11,898.91</b>	<b>57,410.01</b>	<b>66,565.90</b>	<b>162,812.10</b>
	<b>Expense Total:</b>	<b>229,378.00</b>	<b>229,378.00</b>	<b>11,898.91</b>	<b>57,410.01</b>	<b>66,565.90</b>	<b>162,812.10</b>
	<b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b>	<b>-174,378.00</b>	<b>-174,378.00</b>	<b>-7,654.53</b>	<b>-33,935.59</b>	<b>-43,091.48</b>	<b>-131,286.52</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 030 - COURT REPORTER</b>							
<b>Revenue</b>							
<a href="#">030-340-4000</a>	COUNTY CLERK	8,000.00	8,000.00	1,056.74	4,817.82	4,817.82	3,182.18
<a href="#">030-340-7000</a>	DISTRICT CLERK	8,000.00	8,000.00	1,143.20	8,043.98	8,043.98	-43.98
	<b>Revenue Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,199.94</b>	<b>12,861.80</b>	<b>12,861.80</b>	<b>3,138.20</b>
<b>Expense</b>							
<b>Department: 696 - COURT REPORTER</b>							
<a href="#">030-696-4900</a>	IT - SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">030-696-4990</a>	CONTINGENCY	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
	<b>Department: 696 - COURT REPORTER Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>
	<b>Expense Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>
	<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>	<b>-45,000.00</b>	<b>-45,000.00</b>	<b>2,199.94</b>	<b>12,861.80</b>	<b>12,861.80</b>	<b>-57,861.80</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>							
<b>Revenue</b>							
<a href="#">031-340-7000</a>	DISTRICT CLERK	10,000.00	10,000.00	1,511.89	10,990.13	10,990.13	-990.13
<a href="#">031-360-0000</a>	INTEREST	0.00	0.00	496.47	3,621.43	3,621.43	-3,621.43
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,008.36</b>	<b>14,611.56</b>	<b>14,611.56</b>	<b>-4,611.56</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">031-426-4000</a>	CONTRACT SERVICES	50,000.00	50,000.00	0.00	10,266.80	10,266.80	39,733.20
<a href="#">031-426-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	<b>Department: 426 - County Court Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>10,266.80</b>	<b>10,266.80</b>	<b>189,733.20</b>
	<b>Expense Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>10,266.80</b>	<b>10,266.80</b>	<b>189,733.20</b>
	<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b>	<b>-190,000.00</b>	<b>-190,000.00</b>	<b>2,008.36</b>	<b>4,344.76</b>	<b>4,344.76</b>	<b>-194,344.76</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>							
<b>Revenue</b>							
<a href="#">032-340-4000</a>	COUNTY CLERK	60,000.00	60,000.00	8,151.86	52,232.81	52,232.81	7,767.19
<a href="#">032-360-0000</a>	INTEREST	10,000.00	10,000.00	1,480.55	10,799.67	10,799.67	-799.67
	<b>Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>9,632.41</b>	<b>63,032.48</b>	<b>63,032.48</b>	<b>6,967.52</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">032-403-1080</a>	PART-TIME	58,800.00	58,800.00	2,583.20	16,384.38	16,384.38	42,415.62
<a href="#">032-403-2010</a>	FICA	4,498.00	4,498.00	187.78	1,184.37	1,184.37	3,313.63
<a href="#">032-403-2030</a>	RETIREMENT	5,768.00	5,768.00	179.78	1,261.49	1,261.49	4,506.51
<a href="#">032-403-2070</a>	UNEMPLOYMENT	35.00	35.00	1.30	9.08	9.08	25.92
<a href="#">032-403-3100</a>	SUPPLIES	0.00	10,000.00	114.83	4,832.96	4,832.96	5,167.04
<a href="#">032-403-4900</a>	IT - SOFTWARE	60,000.00	108,000.00	750.00	53,321.00	107,078.00	922.00
<a href="#">032-403-4990</a>	CONTINGENCY	700,000.00	642,000.00	0.00	0.00	0.00	642,000.00
	<b>Department: 403 - County Clerk Total:</b>	<b>829,101.00</b>	<b>829,101.00</b>	<b>3,816.89</b>	<b>76,993.28</b>	<b>130,750.28</b>	<b>698,350.72</b>
	<b>Expense Total:</b>	<b>829,101.00</b>	<b>829,101.00</b>	<b>3,816.89</b>	<b>76,993.28</b>	<b>130,750.28</b>	<b>698,350.72</b>
	<b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b>	<b>-759,101.00</b>	<b>-759,101.00</b>	<b>5,815.52</b>	<b>-13,960.80</b>	<b>-67,717.80</b>	<b>-691,383.20</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>							
<b>Revenue</b>							
<a href="#">033-340-4000</a>	COUNTY CLERK	50,000.00	50,000.00	6,751.00	42,965.00	42,965.00	7,035.00
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>6,751.00</b>	<b>42,965.00</b>	<b>42,965.00</b>	<b>7,035.00</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">033-403-4990</a>	CONTINGENCY	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
	<b>Department: 403 - County Clerk Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
	<b>Expense Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
	<b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>6,751.00</b>	<b>42,965.00</b>	<b>42,965.00</b>	<b>-442,965.00</b>

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 034 - RECORDS PRESERVATION - CC</b>						
<b>Expense</b>						
<b>Department: 403 - County Clerk</b>						
<a href="#">034-403-4000</a> CONTRACT SERVICES	0.00	1,100.00	0.00	1,090.69	1,090.69	9.31
<a href="#">034-403-4500</a> R & M - EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">034-403-4990</a> CONTINGENCY	9,000.00	6,400.00	0.00	0.00	0.00	6,400.00
<b>Department: 403 - County Clerk Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,090.69</b>	<b>1,090.69</b>	<b>7,909.31</b>
<b>Expense Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,090.69</b>	<b>1,090.69</b>	<b>7,909.31</b>
<b>Fund: 034 - RECORDS PRESERVATION - CC Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,090.69</b>	<b>1,090.69</b>	<b>7,909.31</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>							
<b>Revenue</b>							
<a href="#">036-340-7000</a>	DISTRICT CLERK	7,500.00	7,500.00	760.33	4,950.71	4,950.71	2,549.29
	<b>Revenue Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>760.33</b>	<b>4,950.71</b>	<b>4,950.71</b>	<b>2,549.29</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
<a href="#">036-450-4000</a>	CONTRACT SERVICES	0.00	35,000.00	0.00	34,515.00	34,515.00	485.00
<a href="#">036-450-4990</a>	CONTINGENCY	45,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	<b>Department: 450 - District Clerk Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>34,515.00</b>	<b>34,515.00</b>	<b>10,485.00</b>
	<b>Expense Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>34,515.00</b>	<b>34,515.00</b>	<b>10,485.00</b>
	<b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b>	<b>-37,500.00</b>	<b>-37,500.00</b>	<b>760.33</b>	<b>-29,564.29</b>	<b>-29,564.29</b>	<b>-7,935.71</b>

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>						
<b>Revenue</b>						
<a href="#">037-340-7000</a> DISTRICT CLERK	0.00	0.00	20.00	159.68	159.68	-159.68
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>159.68</b>	<b>159.68</b>	<b>-159.68</b>
<b>Expense</b>						
<b>Department: 450 - District Clerk</b>						
<a href="#">037-450-4990</a> CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 450 - District Clerk Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b>	<b>-500.00</b>	<b>-500.00</b>	<b>20.00</b>	<b>159.68</b>	<b>159.68</b>	<b>-659.68</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>							
<b>Revenue</b>							
<a href="#">038-340-4000</a>	COUNTY CLERK	3,500.00	3,500.00	404.92	2,743.45	2,743.45	756.55
<a href="#">038-340-7000</a>	DISTRICT CLERK	500.00	500.00	26.04	435.05	435.05	64.95
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>430.96</b>	<b>3,178.50</b>	<b>3,178.50</b>	<b>821.50</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">038-426-4990</a>	CONTINGENCY	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
	<b>Department: 426 - County Court Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
	<b>Expense Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
	<b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b>	<b>-22,000.00</b>	<b>-22,000.00</b>	<b>430.96</b>	<b>3,178.50</b>	<b>3,178.50</b>	<b>-25,178.50</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 039 - TECHNOLOGY - CC</b>							
<b>Revenue</b>							
<a href="#">039-340-4000</a>	COUNTY CLERK	500.00	500.00	80.99	548.34	548.34	-48.34
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>80.99</b>	<b>548.34</b>	<b>548.34</b>	<b>-48.34</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">039-403-4990</a>	CONTINGENCY	5,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">039-403-5910</a>	EQUIPMENT - NON CAPITAL	0.00	1,000.00	0.00	404.23	404.23	595.77
	<b>Department: 403 - County Clerk Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>404.23</b>	<b>404.23</b>	<b>5,095.77</b>
	<b>Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>404.23</b>	<b>404.23</b>	<b>5,095.77</b>
	<b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>80.99</b>	<b>144.11</b>	<b>144.11</b>	<b>-5,144.11</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 040 - TECHNOLOGY - DC</b>							
<b>Revenue</b>							
<a href="#">040-340-7000</a>	DISTRICT CLERK	0.00	0.00	4.38	80.44	80.44	-80.44
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>80.44</b>	<b>80.44</b>	<b>-80.44</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
<a href="#">040-450-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	<b>Department: 450 - District Clerk Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>4.38</b>	<b>80.44</b>	<b>80.44</b>	<b>-30,080.44</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 041 - TECHNOLOGY - JP I</b>							
<b>Revenue</b>							
<a href="#">041-340-8000</a>	JP - I	6,000.00	6,000.00	960.94	7,592.10	7,592.10	-1,592.10
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>960.94</b>	<b>7,592.10</b>	<b>7,592.10</b>	<b>-1,592.10</b>
<b>Expense</b>							
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">041-455-4900</a>	IT - SOFTWARE	8,000.00	8,000.00	310.00	7,602.50	7,602.50	397.50
<a href="#">041-455-4990</a>	CONTINGENCY	145,000.00	144,000.00	0.00	0.00	0.00	144,000.00
<a href="#">041-455-5910</a>	EQUIPMENT - NON CAPITAL	0.00	1,000.00	0.00	586.45	586.45	413.55
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>153,000.00</b>	<b>153,000.00</b>	<b>310.00</b>	<b>8,188.95</b>	<b>8,188.95</b>	<b>144,811.05</b>
<b>Expense Total:</b>		<b>153,000.00</b>	<b>153,000.00</b>	<b>310.00</b>	<b>8,188.95</b>	<b>8,188.95</b>	<b>144,811.05</b>
<b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b>		<b>-147,000.00</b>	<b>-147,000.00</b>	<b>650.94</b>	<b>-596.85</b>	<b>-596.85</b>	<b>-146,403.15</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 042 - TECHNOLOGY - JP II</b>							
<b>Revenue</b>							
<a href="#">042-340-8100</a>	JP - II	500.00	500.00	211.38	1,246.48	1,246.48	-746.48
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>211.38</b>	<b>1,246.48</b>	<b>1,246.48</b>	<b>-746.48</b>
<b>Expense</b>							
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">042-456-4900</a>	IT - SOFTWARE	8,000.00	8,000.00	0.00	6,542.50	6,542.50	1,457.50
<a href="#">042-456-4990</a>	CONTINGENCY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>6,542.50</b>	<b>6,542.50</b>	<b>9,457.50</b>
<b>Expense Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>6,542.50</b>	<b>6,542.50</b>	<b>9,457.50</b>
<b>Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):</b>		<b>-15,500.00</b>	<b>-15,500.00</b>	<b>211.38</b>	<b>-5,296.02</b>	<b>-5,296.02</b>	<b>-10,203.98</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 043 - SECURITY - COURTHOUSE</b>							
<b>Revenue</b>							
<a href="#">043-340-4000</a>	COUNTY CLERK	7,500.00	7,500.00	847.83	4,476.84	4,476.84	3,023.16
<a href="#">043-340-7000</a>	DISTRICT CLERK	6,500.00	6,500.00	832.26	5,984.34	5,984.34	515.66
<a href="#">043-340-8000</a>	JP - I	5,000.00	5,000.00	537.52	4,396.75	4,396.75	603.25
<a href="#">043-340-8100</a>	JP - II	500.00	500.00	129.33	781.82	781.82	-281.82
<a href="#">043-360-0000</a>	INTEREST	5,000.00	5,000.00	764.05	5,573.35	5,573.35	-573.35
	<b>Revenue Total:</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>3,110.99</b>	<b>21,213.10</b>	<b>21,213.10</b>	<b>3,286.90</b>
<b>Expense</b>							
<b>Department: 510 - Facilities - Staff</b>							
<a href="#">043-510-3100</a>	SUPPLIES	0.00	5,000.00	279.99	1,242.11	1,242.11	3,757.89
<a href="#">043-510-4900</a>	IT - SOFTWARE	5,000.00	9,000.00	4,000.00	8,650.00	8,650.00	350.00
<a href="#">043-510-4990</a>	CONTINGENCY	350,000.00	341,000.00	0.00	0.00	0.00	341,000.00
	<b>Department: 510 - Facilities - Staff Total:</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>4,279.99</b>	<b>9,892.11</b>	<b>9,892.11</b>	<b>345,107.89</b>
	<b>Expense Total:</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>4,279.99</b>	<b>9,892.11</b>	<b>9,892.11</b>	<b>345,107.89</b>
	<b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>	<b>-330,500.00</b>	<b>-330,500.00</b>	<b>-1,169.00</b>	<b>11,320.99</b>	<b>11,320.99</b>	<b>-341,820.99</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>							
<b>Revenue</b>							
<a href="#">044-340-8000</a>	JP - I	1,000.00	1,000.00	173.20	1,402.49	1,402.49	-402.49
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>173.20</b>	<b>1,402.49</b>	<b>1,402.49</b>	<b>-402.49</b>
<b>Expense</b>							
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">044-455-4990</a>	CONTINGENCY	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00
	<b>Department: 455 - Justice of Peace - I Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>
	<b>Expense Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>
	<b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b>	<b>-28,000.00</b>	<b>-28,000.00</b>	<b>173.20</b>	<b>1,402.49</b>	<b>1,402.49</b>	<b>-29,402.49</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>							
<b>Revenue</b>							
<a href="#">045-340-8100</a>	JP - II	0.00	0.00	43.35	258.04	258.04	-258.04
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>43.35</b>	<b>258.04</b>	<b>258.04</b>	<b>-258.04</b>
<b>Expense</b>							
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">045-456-4990</a>	CONTINGENCY	150.00	150.00	0.00	0.00	0.00	150.00
	<b>Department: 456 - Justice of Peace - II Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
	<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
	<b>Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):</b>	<b>-150.00</b>	<b>-150.00</b>	<b>43.35</b>	<b>258.04</b>	<b>258.04</b>	<b>-408.04</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>							
<b>Revenue</b>							
<a href="#">046-340-3000</a>	COUNTY ATTORNEY	25,000.00	25,000.00	2,920.00	16,801.32	16,801.32	8,198.68
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,920.00</b>	<b>16,801.32</b>	<b>16,801.32</b>	<b>8,198.68</b>
<b>Expense</b>							
<b>Department: 475 - County Attorney</b>							
<a href="#">046-475-1080</a>	PART-TIME	29,900.00	29,900.00	2,210.86	15,137.75	15,137.75	14,762.25
<a href="#">046-475-1250</a>	SALARY SUPPLEMENT - LOCAL	10,000.00	10,000.00	769.24	5,494.30	5,494.30	4,505.70
<a href="#">046-475-2010</a>	FICA	3,052.00	3,052.00	204.15	1,417.39	1,417.39	1,634.61
<a href="#">046-475-2020</a>	INSURANCE - GROUP	0.00	0.00	0.00	-54.00	-54.00	54.00
<a href="#">046-475-2030</a>	RETIREMENT	3,914.00	3,914.00	292.37	2,024.15	2,024.15	1,889.85
<a href="#">046-475-2070</a>	UNEMPLOYMENT	24.00	24.00	1.48	11.77	11.77	12.23
<a href="#">046-475-4150</a>	CONTINUING EDUCATION	0.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">046-475-4990</a>	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">046-475-5910</a>	EQUIPMENT - NON CAPITAL	0.00	3,500.00	0.00	0.00	0.00	3,500.00
	<b>Department: 475 - County Attorney Total:</b>	<b>51,890.00</b>	<b>51,890.00</b>	<b>3,478.10</b>	<b>24,031.36</b>	<b>24,031.36</b>	<b>27,858.64</b>
	<b>Expense Total:</b>	<b>51,890.00</b>	<b>51,890.00</b>	<b>3,478.10</b>	<b>24,031.36</b>	<b>24,031.36</b>	<b>27,858.64</b>
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..</b>		<b>-26,890.00</b>	<b>-26,890.00</b>	<b>-558.10</b>	<b>-7,230.04</b>	<b>-7,230.04</b>	<b>-19,659.96</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>							
<b>Revenue</b>							
<a href="#">047-340-4000</a>	COUNTY CLERK	3,000.00	3,000.00	450.00	2,160.00	2,160.00	840.00
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>450.00</b>	<b>2,160.00</b>	<b>2,160.00</b>	<b>840.00</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">047-426-4990</a>	CONTINGENCY	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
	<b>Department: 426 - County Court Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
	<b>Expense Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..</b>		<b>-45,000.00</b>	<b>-45,000.00</b>	<b>450.00</b>	<b>2,160.00</b>	<b>2,160.00</b>	<b>-47,160.00</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>							
<b>Revenue</b>							
<a href="#">048-340-7000</a>	DISTRICT CLERK	0.00	0.00	3.65	44.38	44.38	-44.38
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>44.38</b>	<b>44.38</b>	<b>-44.38</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">048-426-4990</a>	CONTINGENCY	400.00	400.00	0.00	0.00	0.00	400.00
	<b>Department: 426 - County Court Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
	<b>Expense Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
	<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Surplus (Deficit):</b>	<b>-400.00</b>	<b>-400.00</b>	<b>3.65</b>	<b>44.38</b>	<b>44.38</b>	<b>-444.38</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>							
<b>Revenue</b>							
<a href="#">049-340-4000</a>	COUNTY CLERK	0.00	0.00	5.00	75.00	75.00	-75.00
<a href="#">049-340-8000</a>	JP - I	5,000.00	5,000.00	703.89	5,851.70	5,851.70	-851.70
<a href="#">049-340-8100</a>	JP - II	500.00	500.00	176.23	1,048.80	1,048.80	-548.80
	<b>Revenue Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>885.12</b>	<b>6,975.50</b>	<b>6,975.50</b>	<b>-1,475.50</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">049-426-4990</a>	CONTINGENCY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	<b>Department: 426 - County Court Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..</b>		<b>-34,500.00</b>	<b>-34,500.00</b>	<b>885.12</b>	<b>6,975.50</b>	<b>6,975.50</b>	<b>-41,475.50</b>

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>						
Expense						
<b>Department: 475 - County Attorney</b>						
<a href="#">050-475-4990</a> CONTINGENCY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<b>Department: 475 - County Attorney Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 051 - FORFEITURE - DA</b>						
<b>Expense</b>						
<b>Department: 476 - District Attorney</b>						
<a href="#">051-476-4990</a> CONTINGENCY	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
<b>Department: 476 - District Attorney Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>
<b>Expense Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>
<b>Fund: 051 - FORFEITURE - DA Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 053 - FORFEITURE - SHERIFF</b>						
Expense						
Department: 560 - County Sheriff						
<a href="#">053-560-4990</a> 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: 04/30/2026

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

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>							
<b>Revenue</b>							
<a href="#">057-340-3000</a>	COUNTY ATTORNEY	0.00	0.00	77.39	269.03	269.03	-269.03
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>77.39</b>	<b>269.03</b>	<b>269.03</b>	<b>-269.03</b>
<b>Expense</b>							
<b>Department: 475 - County Attorney</b>							
<a href="#">057-475-4990</a>	CONTINGENCY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
	<b>Department: 475 - County Attorney Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
	<b>Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
	<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>77.39</b>	<b>269.03</b>	<b>269.03</b>	<b>-16,269.03</b>

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>						
Expense						
<b>Department: 476 - District Attorney</b>						
<a href="#">058-476-4990</a> CONTINGENCY	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
<b>Department: 476 - District Attorney Total:</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>
<b>Expense Total:</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 059 - LEOSE</b>							
<b>Revenue</b>							
<a href="#">059-340-2000</a>	SHERIFF	10,000.00	10,000.00	0.00	10,498.24	10,498.24	-498.24
<a href="#">059-340-6000</a>	DISTRICT ATTORNEY	1,400.00	1,400.00	0.00	1,413.10	1,413.10	-13.10
<a href="#">059-340-8500</a>	CONSTABLE - I	1,400.00	1,400.00	0.00	1,413.10	1,413.10	-13.10
<a href="#">059-340-8600</a>	CONSTABLE - II	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
	<b>Revenue Total:</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>0.00</b>	<b>13,324.44</b>	<b>13,324.44</b>	<b>875.56</b>
<b>Expense</b>							
<b>Department: 476 - District Attorney</b>							
<a href="#">059-476-4150</a>	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	500.00	1,264.00	10,736.00
	<b>Department: 476 - District Attorney Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,264.00</b>	<b>10,736.00</b>
<b>Department: 550 - Constable - I</b>							
<a href="#">059-550-4150</a>	CONTINUING EDUCATION	6,500.00	6,500.00	89.37	973.94	973.94	5,526.06
	<b>Department: 550 - Constable - I Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>89.37</b>	<b>973.94</b>	<b>973.94</b>	<b>5,526.06</b>
<b>Department: 552 - Constable - II</b>							
<a href="#">059-552-4150</a>	CONTINUING EDUCATION	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
	<b>Department: 552 - Constable - II Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>Department: 560 - County Sheriff</b>							
<a href="#">059-560-4150</a>	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	4,581.19	9,542.03	2,457.97
	<b>Department: 560 - County Sheriff Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>4,581.19</b>	<b>9,542.03</b>	<b>2,457.97</b>
	<b>Expense Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>89.37</b>	<b>6,055.13</b>	<b>11,779.97</b>	<b>25,220.03</b>
	<b>Fund: 059 - LEOSE Surplus (Deficit):</b>	<b>-22,800.00</b>	<b>-22,800.00</b>	<b>-89.37</b>	<b>7,269.31</b>	<b>1,544.47</b>	<b>-24,344.47</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 060 - DEBT SERVICE</b>							
<b>Revenue</b>							
<a href="#">060-310-1200</a>	TAXES - PROPERTY DELINQUENT	5,000.00	5,000.00	287.94	3,391.64	3,391.64	1,608.36
<a href="#">060-319-1200</a>	PENALTY & INTEREST	3,000.00	3,000.00	64.95	1,147.17	1,147.17	1,852.83
<a href="#">060-360-0000</a>	INTEREST	10,000.00	10,000.00	920.67	6,623.92	6,623.92	3,376.08
	<b>Revenue Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,273.56</b>	<b>11,162.73</b>	<b>11,162.73</b>	<b>6,837.27</b>
<b>Expense</b>							
<b>Department: 685 - Debt Service</b>							
<a href="#">060-685-6005</a>	USE OF FUNDS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	<b>Department: 685 - Debt Service Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
	<b>Expense Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
	<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>-282,000.00</b>	<b>-282,000.00</b>	<b>1,273.56</b>	<b>11,162.73</b>	<b>11,162.73</b>	<b>-293,162.73</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 070 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">070-340-4000</a>	COUNTY CLERK	5,000.00	5,000.00	640.00	3,020.00	3,020.00	1,980.00
<a href="#">070-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	816.57	5,763.57	5,763.57	-763.57
<a href="#">070-360-0000</a>	INTEREST	50,000.00	50,000.00	12,538.58	68,517.22	68,517.22	-18,517.22
<a href="#">070-390-0000</a>	TRANSFERS	3,500,000.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00
	<b>Revenue Total:</b>	<b>3,560,000.00</b>	<b>3,560,000.00</b>	<b>13,995.15</b>	<b>3,577,300.79</b>	<b>3,577,300.79</b>	<b>-17,300.79</b>
<b>Expense</b>							
<b>Department: 680 - Capital Projects</b>							
<a href="#">070-680-4990</a>	CONTINGENCY	500,000.00	450,000.00	0.00	0.00	0.00	450,000.00
<a href="#">070-680-5500</a>	IMPROVEMENTS	6,000,000.00	6,000,000.00	549,142.58	1,591,575.43	5,383,459.08	616,540.92
<a href="#">070-680-5900</a>	EQUIPMENT - CAPITALIZED	0.00	50,000.00	50,786.45	100,786.45	50,000.00	0.00
	<b>Department: 680 - Capital Projects Total:</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>599,929.03</b>	<b>1,692,361.88</b>	<b>5,433,459.08</b>	<b>1,066,540.92</b>
	<b>Expense Total:</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>599,929.03</b>	<b>1,692,361.88</b>	<b>5,433,459.08</b>	<b>1,066,540.92</b>
	<b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,940,000.00</b>	<b>-2,940,000.00</b>	<b>-585,933.88</b>	<b>1,884,938.91</b>	<b>-1,856,158.29</b>	<b>-1,083,841.71</b>
	<b>Report Surplus (Deficit):</b>	<b>-20,851,768.00</b>	<b>-20,851,768.00</b>	<b>-1,582,762.93</b>	<b>11,145,209.33</b>	<b>6,667,964.56</b>	

Statement of Revenues and Expenditures

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

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 010 - GENERAL</b>						
<b>Revenue</b>						
	26,302,420.00	26,348,139.00	1,576,513.75	23,301,151.33	23,301,151.33	3,046,987.67
<b>Revenue Total:</b>	<b>26,302,420.00</b>	<b>26,348,139.00</b>	<b>1,576,513.75</b>	<b>23,301,151.33</b>	<b>23,301,151.33</b>	<b>3,046,987.67</b>
<b>Expense</b>						
400 - County Judge	285,336.00	285,336.00	22,581.68	151,072.72	153,543.84	131,792.16
403 - County Clerk	574,995.00	574,995.00	40,871.87	282,248.09	282,670.61	292,324.39
405 - Veterans' Services	47,620.00	47,620.00	1,462.41	13,712.36	13,712.36	33,907.64
409 - Non-Departmental	5,098,103.00	5,056,303.00	138,264.11	1,145,013.81	1,199,089.77	3,857,213.23
426 - County Court	407,807.00	407,807.00	31,187.56	218,580.04	219,338.16	188,468.84
435 - District Court	408,458.00	408,458.00	30,066.66	212,793.61	214,169.06	194,288.94
450 - District Clerk	344,857.00	344,857.00	24,622.01	173,390.98	173,815.93	171,041.07
455 - Justice of Peace - I	338,420.00	338,420.00	24,673.30	166,304.42	166,436.18	171,983.82
456 - Justice of Peace - II	248,551.00	248,551.00	17,173.02	120,959.01	121,046.05	127,504.95
475 - County Attorney	537,225.00	537,225.00	39,210.39	276,088.81	276,679.81	260,545.19
476 - District Attorney	546,784.00	546,784.00	41,333.93	280,822.23	281,371.38	265,412.62
480 - PreTrial	97,177.00	97,177.00	7,933.42	52,665.14	52,837.13	44,339.87
490 - Elections	332,575.00	332,575.00	19,606.59	169,894.73	170,009.73	162,565.27
495 - County Auditor	608,940.00	608,940.00	45,322.87	322,878.57	326,349.79	282,590.21
497 - County Treasurer	264,658.00	264,658.00	12,275.00	118,440.49	119,748.51	144,909.49
499 - Tax Assessor Collector	1,225,191.00	1,225,191.00	83,859.00	636,607.09	640,957.85	584,233.15
500 - Human Resources	159,824.00	159,824.00	11,923.44	83,900.32	84,689.32	75,134.68
503 - IT	101,035.00	101,035.00	7,395.10	52,146.29	52,146.29	48,888.71
510 - Facilities - Staff	460,790.00	460,790.00	30,177.29	205,451.05	206,211.25	254,578.75
516 - Facilities	1,106,400.00	1,106,400.00	97,868.21	535,716.51	559,184.97	547,215.03
540 - Ambulance EMS	3,160,445.00	3,160,445.00	193,868.68	1,786,418.35	1,806,115.35	1,354,329.65
543 - Fire Protection - VFD	767,720.00	802,720.00	75,358.03	544,242.98	583,959.63	218,760.37
544 - Fire Marshal	119,079.00	119,079.00	8,920.13	62,021.93	62,897.99	56,181.01
550 - Constable - I	134,855.00	139,655.00	9,759.98	72,442.86	73,942.86	65,712.14
552 - Constable - II	108,674.00	108,674.00	7,211.75	52,539.56	52,539.56	56,134.44
560 - County Sheriff	6,339,243.00	6,384,962.00	432,386.26	3,308,429.17	3,347,880.24	3,037,081.76
561 - Jail	3,438,262.00	3,438,262.00	246,560.96	1,686,824.95	1,701,302.23	1,736,959.77
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	8,914.87	62,954.59	67,553.05	72,656.95
581 - Communications	1,876,929.00	1,876,929.00	80,205.84	606,509.05	609,835.42	1,267,093.58
582 - DPS	79,331.00	79,331.00	6,206.82	44,102.60	44,102.60	35,228.40
590 - 911 ADDRESSING	99,283.00	99,283.00	6,833.77	52,086.08	54,736.68	44,546.32
600 - Environmental	116,785.00	116,785.00	9,003.09	56,829.95	57,788.93	58,996.07
605 - Land Development	154,559.00	154,559.00	25,221.53	79,686.13	79,906.13	74,652.87
630 - Health & Welfare	141,750.00	141,750.00	19,090.00	101,896.00	104,084.00	37,666.00
645 - Indigent Health	1,303,902.00	1,303,902.00	44,331.32	282,400.48	282,400.48	1,021,501.52
650 - Community Services	82,900.00	84,900.00	4,379.19	63,379.19	63,379.19	21,520.81
665 - Agrilife	274,517.00	274,517.00	25,885.17	140,841.85	147,164.48	127,352.52
900 - TRANSFERS	3,750,000.00	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00
<b>Expense Total:</b>	<b>35,454,240.00</b>	<b>35,499,959.00</b>	<b>1,931,945.25</b>	<b>17,972,291.99</b>	<b>18,203,596.81</b>	<b>17,296,362.19</b>
<b>Fund: 010 - GENERAL Surplus (Deficit):</b>	<b>-9,151,820.00</b>	<b>-9,151,820.00</b>	<b>-355,431.50</b>	<b>5,328,859.34</b>	<b>5,097,554.52</b>	<b>-14,249,374.52</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 015 - JUDICIAL</b>						
<b>Revenue</b>						
	305,000.00	305,000.00	4,698.73	314,620.97	314,620.97	-9,620.97
<b>Revenue Total:</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>4,698.73</b>	<b>314,620.97</b>	<b>314,620.97</b>	<b>-9,620.97</b>
<b>Expense</b>						
426 - County Court	376,500.00	376,500.00	5,753.36	44,919.03	44,919.03	331,580.97
435 - District Court	765,525.00	765,525.00	20,969.00	79,699.14	79,699.14	685,825.86
<b>Expense Total:</b>	<b>1,142,025.00</b>	<b>1,142,025.00</b>	<b>26,722.36</b>	<b>124,618.17</b>	<b>124,618.17</b>	<b>1,017,406.83</b>
<b>Fund: 015 - JUDICIAL Surplus (Deficit):</b>	<b>-837,025.00</b>	<b>-837,025.00</b>	<b>-22,023.63</b>	<b>190,002.80</b>	<b>190,002.80</b>	<b>-1,027,027.80</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 020 - ROAD &amp; BRIDGE</b>						
<b>Revenue</b>						
	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00
<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Expense</b>						
610 - Road & Bridge	168,592.00	168,592.00	79,273.76	106,742.80	106,742.80	61,849.20
<b>Expense Total:</b>	<b>168,592.00</b>	<b>168,592.00</b>	<b>79,273.76</b>	<b>106,742.80</b>	<b>106,742.80</b>	<b>61,849.20</b>
<b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>-88,592.00</b>	<b>-88,592.00</b>	<b>-79,273.76</b>	<b>-26,742.80</b>	<b>-26,742.80</b>	<b>-61,849.20</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 021 - PRECINCT - 1</b>						
<b>Revenue</b>						
	1,412,121.00	1,412,121.00	44,931.15	1,489,043.81	1,489,043.81	-76,922.81
<b>Revenue Total:</b>	<b>1,412,121.00</b>	<b>1,412,121.00</b>	<b>44,931.15</b>	<b>1,489,043.81</b>	<b>1,489,043.81</b>	<b>-76,922.81</b>
<b>Expense</b>						
611 - P1	2,309,161.00	2,309,161.00	109,085.22	685,019.97	733,587.12	1,575,573.88
<b>Expense Total:</b>	<b>2,309,161.00</b>	<b>2,309,161.00</b>	<b>109,085.22</b>	<b>685,019.97</b>	<b>733,587.12</b>	<b>1,575,573.88</b>
<b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b>	<b>-897,040.00</b>	<b>-897,040.00</b>	<b>-64,154.07</b>	<b>804,023.84</b>	<b>755,456.69</b>	<b>-1,652,496.69</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 022 - PRECINCT - 2</b>						
<b>Revenue</b>						
	1,670,342.00	1,670,342.00	52,568.32	1,739,776.53	1,739,776.53	-69,434.53
<b>Revenue Total:</b>	<b>1,670,342.00</b>	<b>1,670,342.00</b>	<b>52,568.32</b>	<b>1,739,776.53</b>	<b>1,739,776.53</b>	<b>-69,434.53</b>
<b>Expense</b>						
612 - P2	2,225,307.00	2,225,307.00	105,769.59	683,770.69	711,509.04	1,513,797.96
900 - TRANSFERS	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
<b>Expense Total:</b>	<b>2,265,307.00</b>	<b>2,265,307.00</b>	<b>105,769.59</b>	<b>723,770.69</b>	<b>751,509.04</b>	<b>1,513,797.96</b>
<b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b>	<b>-594,965.00</b>	<b>-594,965.00</b>	<b>-53,201.27</b>	<b>1,016,005.84</b>	<b>988,267.49</b>	<b>-1,583,232.49</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 023 - PRECINCT - 3</b>						
<b>Revenue</b>						
	1,821,619.00	1,821,619.00	64,985.18	1,906,910.82	1,906,910.82	-85,291.82
<b>Revenue Total:</b>	<b>1,821,619.00</b>	<b>1,821,619.00</b>	<b>64,985.18</b>	<b>1,906,910.82</b>	<b>1,906,910.82</b>	<b>-85,291.82</b>
<b>Expense</b>						
613 - P3	2,886,950.00	2,879,950.00	452,337.71	1,039,333.55	1,085,742.44	1,794,207.56
900 - TRANSFERS	0.00	7,000.00	0.00	6,500.00	6,500.00	500.00
<b>Expense Total:</b>	<b>2,886,950.00</b>	<b>2,886,950.00</b>	<b>452,337.71</b>	<b>1,045,833.55</b>	<b>1,092,242.44</b>	<b>1,794,707.56</b>
<b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b>	<b>-1,065,331.00</b>	<b>-1,065,331.00</b>	<b>-387,352.53</b>	<b>861,077.27</b>	<b>814,668.38</b>	<b>-1,879,999.38</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 024 - PRECINCT - 4</b>						
<b>Revenue</b>						
	1,623,365.00	1,623,365.00	50,661.98	1,691,382.81	1,691,382.81	-68,017.81
<b>Revenue Total:</b>	<b>1,623,365.00</b>	<b>1,623,365.00</b>	<b>50,661.98</b>	<b>1,691,382.81</b>	<b>1,691,382.81</b>	<b>-68,017.81</b>
<b>Expense</b>						
614 - P4	1,975,941.00	1,975,941.00	79,372.43	665,625.42	770,283.52	1,205,657.48
900 - TRANSFERS	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
<b>Expense Total:</b>	<b>2,015,941.00</b>	<b>2,015,941.00</b>	<b>79,372.43</b>	<b>705,625.42</b>	<b>810,283.52</b>	<b>1,205,657.48</b>
<b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b>	<b>-392,576.00</b>	<b>-392,576.00</b>	<b>-28,710.45</b>	<b>985,757.39</b>	<b>881,099.29</b>	<b>-1,273,675.29</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 025 - LAW LIBRARY</b>						
<b>Revenue</b>						
	18,000.00	18,000.00	2,549.00	15,371.23	15,371.23	2,628.77
<b>Revenue Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>2,549.00</b>	<b>15,371.23</b>	<b>15,371.23</b>	<b>2,628.77</b>
<b>Expense</b>						
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	1,627.00	1,627.00	2,373.00
435 - District Court	4,000.00	4,000.00	0.00	804.00	804.00	3,196.00
455 - Justice of Peace - I	4,000.00	4,000.00	816.00	3,951.00	3,951.00	49.00
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	0.00	1,390.15	1,390.15	2,609.85
476 - District Attorney	4,000.00	4,000.00	247.62	1,360.86	1,360.86	2,639.14
690 - Law Library	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
<b>Expense Total:</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>1,063.62</b>	<b>9,133.01</b>	<b>9,133.01</b>	<b>168,866.99</b>
<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>	<b>-160,000.00</b>	<b>-160,000.00</b>	<b>1,485.38</b>	<b>6,238.22</b>	<b>6,238.22</b>	<b>-166,238.22</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 026 - JURY</b>						
<b>Revenue</b>						
	5,000.00	5,000.00	779.27	4,730.03	4,730.03	269.97
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>779.27</b>	<b>4,730.03</b>	<b>4,730.03</b>	<b>269.97</b>
<b>Expense</b>						
692 - JURY	50,000.00	50,000.00	49.00	669.00	669.00	49,331.00
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>49.00</b>	<b>669.00</b>	<b>669.00</b>	<b>49,331.00</b>
<b>Fund: 026 - JURY Surplus (Deficit):</b>	<b>-45,000.00</b>	<b>-45,000.00</b>	<b>730.27</b>	<b>4,061.03</b>	<b>4,061.03</b>	<b>-49,061.03</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 027 - GRANTS</b>						
<b>Revenue</b>						
	800,000.00	800,000.00	75,727.56	822,274.61	822,274.61	-22,274.61
<b>Revenue Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>75,727.56</b>	<b>822,274.61</b>	<b>822,274.61</b>	<b>-22,274.61</b>
<b>Expense</b>						
409 - Non-Departmental	2,070,000.00	2,070,000.00	3,963.00	506,560.50	506,560.50	1,563,439.50
475 - County Attorney	175,000.00	175,000.00	65,330.99	76,290.47	76,290.47	98,709.53
476 - District Attorney	175,000.00	175,000.00	6,041.81	42,993.86	42,993.86	132,006.14
560 - County Sheriff	350,000.00	350,000.00	21,658.32	119,364.77	328,197.30	21,802.70
<b>Expense Total:</b>	<b>2,770,000.00</b>	<b>2,770,000.00</b>	<b>96,994.12</b>	<b>745,209.60</b>	<b>954,042.13</b>	<b>1,815,957.87</b>
<b>Fund: 027 - GRANTS Surplus (Deficit):</b>	<b>-1,970,000.00</b>	<b>-1,970,000.00</b>	<b>-21,266.56</b>	<b>77,065.01</b>	<b>-131,767.52</b>	<b>-1,838,232.48</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>						
<b>Revenue</b>						
	55,000.00	55,000.00	4,244.38	23,474.42	23,474.42	31,525.58
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,244.38</b>	<b>23,474.42</b>	<b>23,474.42</b>	<b>31,525.58</b>
<b>Expense</b>						
490 - Elections	229,378.00	229,378.00	11,898.91	57,410.01	66,565.90	162,812.10
<b>Expense Total:</b>	<b>229,378.00</b>	<b>229,378.00</b>	<b>11,898.91</b>	<b>57,410.01</b>	<b>66,565.90</b>	<b>162,812.10</b>
<b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b>	<b>-174,378.00</b>	<b>-174,378.00</b>	<b>-7,654.53</b>	<b>-33,935.59</b>	<b>-43,091.48</b>	<b>-131,286.52</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 030 - COURT REPORTER</b>						
<b>Revenue</b>						
	16,000.00	16,000.00	2,199.94	12,861.80	12,861.80	3,138.20
<b>Revenue Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,199.94</b>	<b>12,861.80</b>	<b>12,861.80</b>	<b>3,138.20</b>
<b>Expense</b>						
696 - COURT REPORTER	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
<b>Expense Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>
<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>	<b>-45,000.00</b>	<b>-45,000.00</b>	<b>2,199.94</b>	<b>12,861.80</b>	<b>12,861.80</b>	<b>-57,861.80</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>						
<b>Revenue</b>						
	10,000.00	10,000.00	2,008.36	14,611.56	14,611.56	-4,611.56
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,008.36</b>	<b>14,611.56</b>	<b>14,611.56</b>	<b>-4,611.56</b>
<b>Expense</b>						
426 - County Court	200,000.00	200,000.00	0.00	10,266.80	10,266.80	189,733.20
<b>Expense Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>10,266.80</b>	<b>10,266.80</b>	<b>189,733.20</b>
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b>	<b>-190,000.00</b>	<b>-190,000.00</b>	<b>2,008.36</b>	<b>4,344.76</b>	<b>4,344.76</b>	<b>-194,344.76</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>						
<b>Revenue</b>						
	70,000.00	70,000.00	9,632.41	63,032.48	63,032.48	6,967.52
<b>Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>9,632.41</b>	<b>63,032.48</b>	<b>63,032.48</b>	<b>6,967.52</b>
<b>Expense</b>						
403 - County Clerk	829,101.00	829,101.00	3,816.89	76,993.28	130,750.28	698,350.72
<b>Expense Total:</b>	<b>829,101.00</b>	<b>829,101.00</b>	<b>3,816.89</b>	<b>76,993.28</b>	<b>130,750.28</b>	<b>698,350.72</b>
<b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b>	<b>-759,101.00</b>	<b>-759,101.00</b>	<b>5,815.52</b>	<b>-13,960.80</b>	<b>-67,717.80</b>	<b>-691,383.20</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>						
<b>Revenue</b>						
	50,000.00	50,000.00	6,751.00	42,965.00	42,965.00	7,035.00
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>6,751.00</b>	<b>42,965.00</b>	<b>42,965.00</b>	<b>7,035.00</b>
<b>Expense</b>						
403 - County Clerk	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
<b>Expense Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>6,751.00</b>	<b>42,965.00</b>	<b>42,965.00</b>	<b>-442,965.00</b>

Statement of Revenues and Expenditures

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

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

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>						
<b>Revenue</b>						
	7,500.00	7,500.00	760.33	4,950.71	4,950.71	2,549.29
<b>Revenue Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>760.33</b>	<b>4,950.71</b>	<b>4,950.71</b>	<b>2,549.29</b>
<b>Expense</b>						
450 - District Clerk	45,000.00	45,000.00	0.00	34,515.00	34,515.00	10,485.00
<b>Expense Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>34,515.00</b>	<b>34,515.00</b>	<b>10,485.00</b>
<b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b>	<b>-37,500.00</b>	<b>-37,500.00</b>	<b>760.33</b>	<b>-29,564.29</b>	<b>-29,564.29</b>	<b>-7,935.71</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>						
<b>Revenue</b>						
	0.00	0.00	20.00	159.68	159.68	-159.68
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>159.68</b>	<b>159.68</b>	<b>-159.68</b>
<b>Expense</b>						
450 - District Clerk	500.00	500.00	0.00	0.00	0.00	500.00
<b>Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b>	<b>-500.00</b>	<b>-500.00</b>	<b>20.00</b>	<b>159.68</b>	<b>159.68</b>	<b>-659.68</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>						
<b>Revenue</b>						
	4,000.00	4,000.00	430.96	3,178.50	3,178.50	821.50
<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>430.96</b>	<b>3,178.50</b>	<b>3,178.50</b>	<b>821.50</b>
<b>Expense</b>						
426 - County Court	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
<b>Expense Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b>	<b>-22,000.00</b>	<b>-22,000.00</b>	<b>430.96</b>	<b>3,178.50</b>	<b>3,178.50</b>	<b>-25,178.50</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 039 - TECHNOLOGY - CC</b>						
<b>Revenue</b>						
	500.00	500.00	80.99	548.34	548.34	-48.34
<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>80.99</b>	<b>548.34</b>	<b>548.34</b>	<b>-48.34</b>
<b>Expense</b>						
403 - County Clerk	5,500.00	5,500.00	0.00	404.23	404.23	5,095.77
<b>Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>404.23</b>	<b>404.23</b>	<b>5,095.77</b>
<b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>80.99</b>	<b>144.11</b>	<b>144.11</b>	<b>-5,144.11</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 040 - TECHNOLOGY - DC</b>						
<b>Revenue</b>						
	0.00	0.00	4.38	80.44	80.44	-80.44
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>80.44</b>	<b>80.44</b>	<b>-80.44</b>
<b>Expense</b>						
450 - District Clerk	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>4.38</b>	<b>80.44</b>	<b>80.44</b>	<b>-30,080.44</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 041 - TECHNOLOGY - JP I</b>						
<b>Revenue</b>						
	6,000.00	6,000.00	960.94	7,592.10	7,592.10	-1,592.10
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>960.94</b>	<b>7,592.10</b>	<b>7,592.10</b>	<b>-1,592.10</b>
<b>Expense</b>						
455 - Justice of Peace - I	153,000.00	153,000.00	310.00	8,188.95	8,188.95	144,811.05
<b>Expense Total:</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>310.00</b>	<b>8,188.95</b>	<b>8,188.95</b>	<b>144,811.05</b>
<b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b>	<b>-147,000.00</b>	<b>-147,000.00</b>	<b>650.94</b>	<b>-596.85</b>	<b>-596.85</b>	<b>-146,403.15</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 042 - TECHNOLOGY - JPII</b>						
<b>Revenue</b>						
	500.00	500.00	211.38	1,246.48	1,246.48	-746.48
<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>211.38</b>	<b>1,246.48</b>	<b>1,246.48</b>	<b>-746.48</b>
<b>Expense</b>						
456 - Justice of Peace - II	16,000.00	16,000.00	0.00	6,542.50	6,542.50	9,457.50
<b>Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>6,542.50</b>	<b>6,542.50</b>	<b>9,457.50</b>
<b>Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit):</b>	<b>-15,500.00</b>	<b>-15,500.00</b>	<b>211.38</b>	<b>-5,296.02</b>	<b>-5,296.02</b>	<b>-10,203.98</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 043 - SECURITY - COURTHOUSE</b>						
<b>Revenue</b>						
	24,500.00	24,500.00	3,110.99	21,213.10	21,213.10	3,286.90
<b>Revenue Total:</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>3,110.99</b>	<b>21,213.10</b>	<b>21,213.10</b>	<b>3,286.90</b>
<b>Expense</b>						
510 - Facilities - Staff	355,000.00	355,000.00	4,279.99	9,892.11	9,892.11	345,107.89
<b>Expense Total:</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>4,279.99</b>	<b>9,892.11</b>	<b>9,892.11</b>	<b>345,107.89</b>
<b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>	<b>-330,500.00</b>	<b>-330,500.00</b>	<b>-1,169.00</b>	<b>11,320.99</b>	<b>11,320.99</b>	<b>-341,820.99</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>						
<b>Revenue</b>						
	1,000.00	1,000.00	173.20	1,402.49	1,402.49	-402.49
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>173.20</b>	<b>1,402.49</b>	<b>1,402.49</b>	<b>-402.49</b>
<b>Expense</b>						
455 - Justice of Peace - I	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00
<b>Expense Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b>	<b>-28,000.00</b>	<b>-28,000.00</b>	<b>173.20</b>	<b>1,402.49</b>	<b>1,402.49</b>	<b>-29,402.49</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>						
<b>Revenue</b>						
	0.00	0.00	43.35	258.04	258.04	-258.04
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>43.35</b>	<b>258.04</b>	<b>258.04</b>	<b>-258.04</b>
<b>Expense</b>						
456 - Justice of Peace - II	150.00	150.00	0.00	0.00	0.00	150.00
<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):</b>	<b>-150.00</b>	<b>-150.00</b>	<b>43.35</b>	<b>258.04</b>	<b>258.04</b>	<b>-408.04</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>						
<b>Revenue</b>						
	25,000.00	25,000.00	2,920.00	16,801.32	16,801.32	8,198.68
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,920.00</b>	<b>16,801.32</b>	<b>16,801.32</b>	<b>8,198.68</b>
<b>Expense</b>						
475 - County Attorney	51,890.00	51,890.00	3,478.10	24,031.36	24,031.36	27,858.64
<b>Expense Total:</b>	<b>51,890.00</b>	<b>51,890.00</b>	<b>3,478.10</b>	<b>24,031.36</b>	<b>24,031.36</b>	<b>27,858.64</b>
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..</b>	<b>-26,890.00</b>	<b>-26,890.00</b>	<b>-558.10</b>	<b>-7,230.04</b>	<b>-7,230.04</b>	<b>-19,659.96</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>						
<b>Revenue</b>						
	3,000.00	3,000.00	450.00	2,160.00	2,160.00	840.00
<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>450.00</b>	<b>2,160.00</b>	<b>2,160.00</b>	<b>840.00</b>
<b>Expense</b>						
426 - County Court	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
<b>Expense Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..</b>	<b>-45,000.00</b>	<b>-45,000.00</b>	<b>450.00</b>	<b>2,160.00</b>	<b>2,160.00</b>	<b>-47,160.00</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>						
<b>Revenue</b>						
	0.00	0.00	3.65	44.38	44.38	-44.38
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>44.38</b>	<b>44.38</b>	<b>-44.38</b>
<b>Expense</b>						
426 - County Court	400.00	400.00	0.00	0.00	0.00	400.00
<b>Expense Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Surplus (Deficit):</b>	<b>-400.00</b>	<b>-400.00</b>	<b>3.65</b>	<b>44.38</b>	<b>44.38</b>	<b>-444.38</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>						
<b>Revenue</b>						
	5,500.00	5,500.00	885.12	6,975.50	6,975.50	-1,475.50
<b>Revenue Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>885.12</b>	<b>6,975.50</b>	<b>6,975.50</b>	<b>-1,475.50</b>
<b>Expense</b>						
426 - County Court	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..</b>	<b>-34,500.00</b>	<b>-34,500.00</b>	<b>885.12</b>	<b>6,975.50</b>	<b>6,975.50</b>	<b>-41,475.50</b>

Statement of Revenues and Expenditures

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

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

Statement of Revenues and Expenditures

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

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

Statement of Revenues and Expenditures

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

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

Statement of Revenues and Expenditures

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

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

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>						
<b>Revenue</b>						
	0.00	0.00	77.39	269.03	269.03	-269.03
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>77.39</b>	<b>269.03</b>	<b>269.03</b>	<b>-269.03</b>
<b>Expense</b>						
475 - County Attorney	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
<b>Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>77.39</b>	<b>269.03</b>	<b>269.03</b>	<b>-16,269.03</b>

Statement of Revenues and Expenditures

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

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

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 059 - LEOSE</b>						
<b>Revenue</b>						
	14,200.00	14,200.00	0.00	13,324.44	13,324.44	875.56
<b>Revenue Total:</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>0.00</b>	<b>13,324.44</b>	<b>13,324.44</b>	<b>875.56</b>
<b>Expense</b>						
476 - District Attorney	12,000.00	12,000.00	0.00	500.00	1,264.00	10,736.00
550 - Constable - I	6,500.00	6,500.00	89.37	973.94	973.94	5,526.06
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	0.00	4,581.19	9,542.03	2,457.97
<b>Expense Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>89.37</b>	<b>6,055.13</b>	<b>11,779.97</b>	<b>25,220.03</b>
<b>Fund: 059 - LEOSE Surplus (Deficit):</b>	<b>-22,800.00</b>	<b>-22,800.00</b>	<b>-89.37</b>	<b>7,269.31</b>	<b>1,544.47</b>	<b>-24,344.47</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 060 - DEBT SERVICE</b>						
<b>Revenue</b>						
	18,000.00	18,000.00	1,273.56	11,162.73	11,162.73	6,837.27
<b>Revenue Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,273.56</b>	<b>11,162.73</b>	<b>11,162.73</b>	<b>6,837.27</b>
<b>Expense</b>						
685 - Debt Service	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Expense Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>-282,000.00</b>	<b>-282,000.00</b>	<b>1,273.56</b>	<b>11,162.73</b>	<b>11,162.73</b>	<b>-293,162.73</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 070 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
	3,560,000.00	3,560,000.00	13,995.15	3,577,300.79	3,577,300.79	-17,300.79
<b>Revenue Total:</b>	<b>3,560,000.00</b>	<b>3,560,000.00</b>	<b>13,995.15</b>	<b>3,577,300.79</b>	<b>3,577,300.79</b>	<b>-17,300.79</b>
<b>Expense</b>						
680 - Capital Projects	6,500,000.00	6,500,000.00	599,929.03	1,692,361.88	5,433,459.08	1,066,540.92
<b>Expense Total:</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>599,929.03</b>	<b>1,692,361.88</b>	<b>5,433,459.08</b>	<b>1,066,540.92</b>
<b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,940,000.00</b>	<b>-2,940,000.00</b>	<b>-585,933.88</b>	<b>1,884,938.91</b>	<b>-1,856,158.29</b>	<b>-1,083,841.71</b>
<b>Total Surplus (Deficit):</b>	<b>-20,851,768.00</b>	<b>-20,851,768.00</b>	<b>-1,582,762.93</b>	<b>11,145,209.33</b>	<b>6,667,964.56</b>	

**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	-355,431.50	5,328,859.34	5,097,554.52	-14,249,374.52
015 - JUDICIAL	-837,025.00	-837,025.00	-22,023.63	190,002.80	190,002.80	-1,027,027.80
020 - ROAD & BRIDGE	-88,592.00	-88,592.00	-79,273.76	-26,742.80	-26,742.80	-61,849.20
021 - PRECINCT - 1	-897,040.00	-897,040.00	-64,154.07	804,023.84	755,456.69	-1,652,496.69
022 - PRECINCT - 2	-594,965.00	-594,965.00	-53,201.27	1,016,005.84	988,267.49	-1,583,232.49
023 - PRECINCT - 3	-1,065,331.00	-1,065,331.00	-387,352.53	861,077.27	814,668.38	-1,879,999.38
024 - PRECINCT - 4	-392,576.00	-392,576.00	-28,710.45	985,757.39	881,099.29	-1,273,675.29
025 - LAW LIBRARY	-160,000.00	-160,000.00	1,485.38	6,238.22	6,238.22	-166,238.22
026 - JURY	-45,000.00	-45,000.00	730.27	4,061.03	4,061.03	-49,061.03
027 - GRANTS	-1,970,000.00	-1,970,000.00	-21,266.56	77,065.01	-131,767.52	-1,838,232.48
029 - ELECTIONS - CONTRAC...	-174,378.00	-174,378.00	-7,654.53	-33,935.59	-43,091.48	-131,286.52
030 - COURT REPORTER	-45,000.00	-45,000.00	2,199.94	12,861.80	12,861.80	-57,861.80
031 - RECORDS MANAGEME...	-190,000.00	-190,000.00	2,008.36	4,344.76	4,344.76	-194,344.76
032 - RECORDS MANAGEME...	-759,101.00	-759,101.00	5,815.52	-13,960.80	-67,717.80	-691,383.20
033 - ARCHIVED RECORDS - ...	-400,000.00	-400,000.00	6,751.00	42,965.00	42,965.00	-442,965.00
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	760.33	-29,564.29	-29,564.29	-7,935.71
037 - RECORDS PRESERVATI...	-500.00	-500.00	20.00	159.68	159.68	-659.68
038 - SPECIALTY COURT - CO...	-22,000.00	-22,000.00	430.96	3,178.50	3,178.50	-25,178.50
039 - TECHNOLOGY - CC	-5,000.00	-5,000.00	80.99	144.11	144.11	-5,144.11
040 - TECHNOLOGY - DC	-30,000.00	-30,000.00	4.38	80.44	80.44	-30,080.44
041 - TECHNOLOGY - JP I	-147,000.00	-147,000.00	650.94	-596.85	-596.85	-146,403.15
042 - TECHNOLOGY - JP II	-15,500.00	-15,500.00	211.38	-5,296.02	-5,296.02	-10,203.98
043 - SECURITY - COURTHOU...	-330,500.00	-330,500.00	-1,169.00	11,320.99	11,320.99	-341,820.99
044 - SECURITY - JUSTICE CO...	-28,000.00	-28,000.00	173.20	1,402.49	1,402.49	-29,402.49
045 - SECURITY - JUSTICE CO...	-150.00	-150.00	43.35	258.04	258.04	-408.04
046 - PRETRIAL INTERVENTI...	-26,890.00	-26,890.00	-558.10	-7,230.04	-7,230.04	-19,659.96
047 - SUPPLEMENTAL COURT...	-45,000.00	-45,000.00	450.00	2,160.00	2,160.00	-47,160.00
048 - CHILD ABUSE PREVENT...	-400.00	-400.00	3.65	44.38	44.38	-444.38
049 - LOCAL TRUANCY PREV...	-34,500.00	-34,500.00	885.12	6,975.50	6,975.50	-41,475.50
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	77.39	269.03	269.03	-16,269.03
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	-89.37	7,269.31	1,544.47	-24,344.47
060 - DEBT SERVICE	-282,000.00	-282,000.00	1,273.56	11,162.73	11,162.73	-293,162.73
070 - CAPITAL PROJECTS	-2,940,000.00	-2,940,000.00	-585,933.88	1,884,938.91	-1,856,158.29	-1,083,841.71
<b>Total Surplus (Deficit):</b>	<b>-20,851,768.00</b>	<b>-20,851,768.00</b>	<b>-1,582,762.93</b>	<b>11,145,209.33</b>	<b>6,667,964.56</b>	