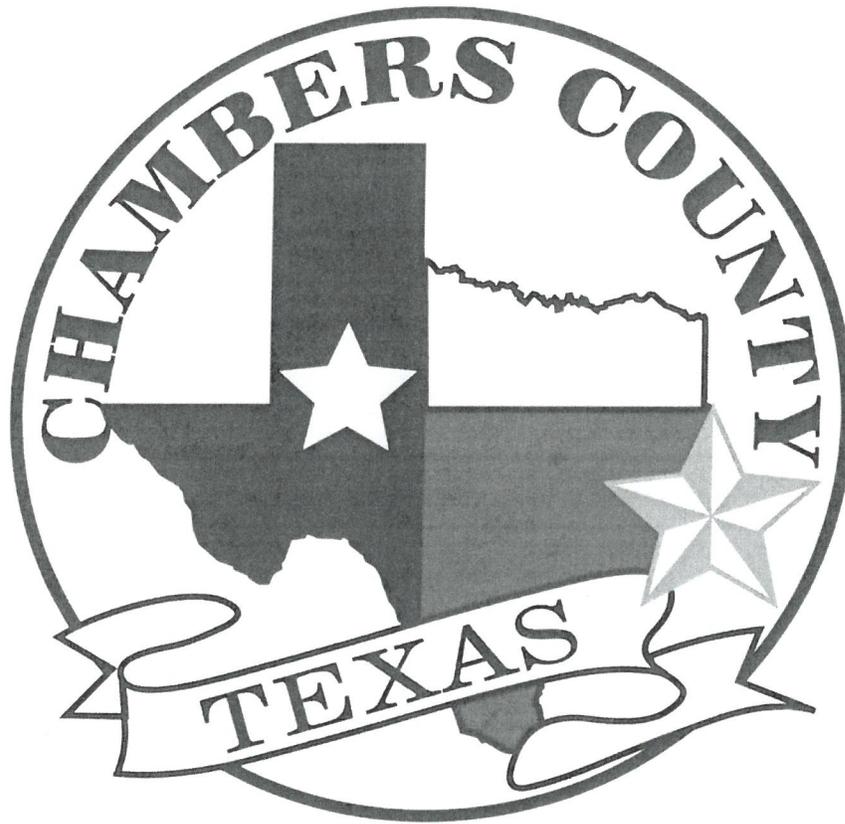


Chambers County



2026 Proposed Budget 07/31/2025

Jimmy Sylvia, County Judge

Jimmy Gore, Comm. Pct. 1
Mark Tice, Comm. Pct. 2

Tommy Hammond, Comm. Pct. 3
Ryan Dagley, Comm. Pct. 4

Deborah J. Pugh
COUNTY CLERK
CHAMBERS COUNTY, TEXAS

2025 JUL 31 PM 3:59

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Chambers County, TX

My Budget Worksheet

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 0200 - ROAD & BRIDGE FUND								
Revenue								
Department: 300 - 300								
0200-300-3010	R&B FM&FC TAX	9,116,000.00	9,494,799.75	9,715,000.00	11,363,997.44	10,244,900.00	8,297,763.40	10,244,900.00
0200-300-3020	R&B SPECIAL TAX	746,800.00	773,483.45	794,000.00	938,139.65	887,000.00	718,820.75	887,000.00
Department: 300 - 300 Total:		9,862,800.00	10,268,283.20	10,509,000.00	12,302,137.09	11,131,900.00	9,016,584.15	11,131,900.00
Department: 301 - 301								
0200-301-3040	FEDERAL WILDLIFE REFUGE	0.00	1,097.01	1,000.00	1,094.28	1,000.00	1,585.13	1,000.00
0200-301-3090	WALLISVILLE PROJECT	7,000.00	7,363.91	7,000.00	7,926.33	7,000.00	0.00	7,000.00
Department: 301 - 301 Total:		7,000.00	8,460.92	8,000.00	9,020.61	8,000.00	1,585.13	8,000.00
Department: 303 - 303								
0200-303-3010	AUTO REGISTRATION	280,000.00	290,040.50	300,000.00	292,203.16	300,000.00	294,571.14	300,000.00
0200-303-3020	SPL AUTO REGISTRATION	400,000.00	479,010.00	450,000.00	460,050.00	450,000.00	332,480.00	450,000.00
0200-303-3030	PLAT APPRAISAL REVIEW FEES	2,000.00	5,480.00	3,500.00	5,890.00	3,500.00	8,502.00	3,500.00
0200-303-3041	NEW DEVELOPMENT REVIEW	645,000.00	474,531.64	1,250,000.00	937,717.64	625,000.00	412,619.84	475,000.00
Department: 303 - 303 Total:		1,327,000.00	1,249,062.14	2,003,500.00	1,695,860.80	1,378,500.00	1,048,172.98	1,228,500.00
Department: 304 - 304								
0200-304-3010	COUNTY COURT FINES	50,000.00	4,805.51	5,000.00	13,441.38	5,000.00	3,159.19	5,000.00
0200-304-3020	DISTRICT COURT FINES	100,000.00	28,834.42	50,000.00	11,666.01	30,000.00	7,748.89	30,000.00
Department: 304 - 304 Total:		150,000.00	33,639.93	55,000.00	25,107.39	35,000.00	10,908.08	35,000.00
Department: 310 - 310								
0200-310-3010	INTEREST EARNINGS	30,000.00	56,447.74	50,000.00	122,164.09	50,000.00	83,575.88	50,000.00
0200-310-3020	SALES-SUPPLIES	25,000.00	32,397.50	25,000.00	2,953.25	25,000.00	2,000.00	25,000.00
0200-310-3050	FM1409 REIMBURSEMENTS	1,814,080.00	0.00	1,814,080.00	3,352,910.38	1,400,000.00	1,607,302.59	1,400,000.00
0200-310-3070	MISCELLANEOUS	50,000.00	166,505.12	50,000.00	96,248.60	50,000.00	28,009.62	50,000.00
0200-310-3080	RIGHT-OF-WAY CROSSING FEE	1,000.00	216.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0200-310-3130	REFUNDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 310 - 310 Total:		1,921,080.00	255,566.36	1,941,080.00	3,574,276.32	1,527,000.00	1,720,888.09	1,527,000.00

My Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Department: 315 - 315								
0200-315-0002	SUBSCRIPTION FINANCING	0.00	-0.48	0.00	0.00	0.00	0.00	
0200-315-0010	CASH TRANSFERS	0.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00
	Department: 315 - 315 Total:	0.00	-0.48	0.00	0.00	108,000.00	0.00	108,000.00
	Revenue Total:	13,267,880.00	11,815,012.07	14,516,580.00	17,606,402.21	14,188,400.00	11,798,138.43	14,038,400.00

Expense								
Department: 701 - 701								
0200-701-1410	SALARY, ENGINEER	77,500.00	3,227.40	152,500.00	96,095.78	152,500.00	70,634.06	125,700.00
0200-701-1420	SALARIES, SECRETARIES	149,700.00	149,700.40	158,300.00	158,209.65	165,710.00	95,601.77	171,600.00
0200-701-1430	SALARIES ROAD	2,920,890.00	2,879,507.28	3,119,000.00	2,965,678.92	3,275,000.00	1,849,905.70	3,434,400.00
0200-701-1440	WAREHOUSE	37,600.00	37,581.01	39,000.00	38,821.46	41,400.00	23,882.47	42,700.00
0200-701-1450	ENGINEER GRADUATE	133,400.00	130,871.00	141,100.00	73,187.96	150,600.00	33,870.20	139,600.00
0200-701-1470	COMMISSIONERS COURT	679,700.00	673,827.91	702,000.00	699,452.70	793,500.00	451,122.83	859,800.00
0200-701-1480	OVERTIME	50,000.00	8,684.45	70,000.00	64,784.74	50,000.00	29,937.61	80,000.00
0200-701-1490	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	5,000.00	3,380.69	20,000.00
0200-701-1500	LONGEVITY PAY	105,750.00	102,750.00	105,750.00	102,020.37	116,400.00	7,200.00	122,550.00
0200-701-1510	FICA/MED	306,100.00	303,197.66	318,100.00	317,412.40	328,300.00	183,688.78	368,800.00
0200-701-1520	COUNTY RETIREMENT	574,500.00	568,426.34	631,700.00	639,554.96	651,800.00	373,820.27	717,100.00
0200-701-1530	WORKER'S COMPENSATION	120,000.00	60,282.15	120,000.00	22,006.44	120,000.00	0.00	120,000.00
0200-701-1540	UNEMPLOYMENT INSURANCE	4,100.00	6,557.07	4,100.00	100,689.51	4,300.00	58,851.31	7,100.00
0200-701-1550	GROUP HOSPITAL INSURANCE	1,435,200.00	1,510,521.32	1,633,000.00	1,632,601.82	1,701,000.00	978,789.78	1,899,600.00
0200-701-1560	RETIREMENT/INSURANCE	10,500.00	6,394.53	10,500.00	6,736.36	11,200.00	3,859.94	12,300.00
0200-701-1570	OPEB	282,800.00	282,800.04	282,800.00	282,800.04	300,400.00	175,233.31	330,500.00
0200-701-1700	GROUP INSURANCE RETIREES	40,000.00	43,822.92	40,000.00	51,535.20	40,000.00	33,065.12	60,000.00
0200-701-1830	CELL PHONE ALLOWANCE	11,340.00	11,720.00	11,500.00	12,140.00	12,000.00	7,215.00	1,920.00
0200-701-1860	ACCRUED SALARIES EXPENSE	0.00	3,298.37	0.00	42,240.72	0.00	-119,660.61	
0200-701-2410	OFFICE SUPPLIES	30,000.00	19,797.64	32,300.00	10,479.97	20,000.00	1,368.68	20,000.00
0200-701-2420	SUPPLIES-OTHER	0.00	-15,794.99	0.00	-5,660.65	22,000.00	16,274.00	22,000.00
0200-701-2430	WELDING SUPPLIES	5,000.00	4,303.94	6,200.00	6,106.51	5,000.00	3,114.76	5,000.00
0200-701-2440	TIRES AND TUBES	75,955.00	60,949.63	80,000.00	58,857.82	80,000.00	23,781.53	80,000.00
0200-701-2470	SIGN SHOP	45,000.00	30,181.79	45,000.00	31,528.95	45,000.00	14,080.00	45,000.00

My Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0200-701-2480	ROAD MATERIAL STOCK	612,221.00	612,040.75	500,000.00	454,215.06	500,000.00	159,731.75	500,000.00
0200-701-2490	ROAD PROGRAM	2,138,000.00	1,964,867.07	2,060,000.00	1,963,483.87	2,000,000.00	1,065,499.72	2,000,000.00
0200-701-2491	PARKING LOTS & PARK ROADS	112,000.00	11,722.00	440,000.00	0.00	194,901.00	79.88	194,901.00
0200-701-2492	CONCRETE REPAIR	100,000.00	0.00	100,000.00	44,592.48	50,000.00	0.00	50,000.00
0200-701-2500	GAS AND OIL	600,000.00	431,534.42	600,000.00	391,648.28	600,000.00	219,622.98	600,000.00
0200-701-2510	SAFETY SUPPLIES	20,000.00	2,873.74	25,000.00	86.60	5,000.00	1,456.65	5,000.00
0200-701-2520	WAREHOUSE	37,000.00	34,809.59	45,000.00	35,499.57	50,000.00	22,292.98	50,000.00
0200-701-2530	SURVEY SUPPLIES	5,000.00	11,320.66	5,000.00	967.96	7,000.00	92.99	7,000.00
0200-701-2660	PROPANE	5,000.00	3,373.26	7,000.00	944.41	9,000.00	1,775.00	10,000.00
0200-701-3290	DRAINAGE CONSTRUCTION	160,699.79	42,272.03	165,000.00	81,965.04	200,000.00	30,054.26	200,000.00
0200-701-3291	FLOOD CONTROL	60,779.00	2,659.00	483,150.00	53,828.45	482,000.00	457,545.07	482,000.00
0200-701-3410	EQUIPMENT RENTAL	30,000.00	0.00	67,000.00	66,746.38	30,000.00	6,267.22	60,000.00
0200-701-3420	MISCELLANEOUS	0.00	15,579.00	0.00	0.00	0.00	0.00	
0200-701-3430	UNIFORM SERVICE	10,000.00	7,235.26	15,000.00	8,335.41	10,000.00	1,163.69	10,000.00
0200-701-3440	INSURANCE AND BONDS	300.00	82,687.77	300.00	91,148.01	300.00	0.00	300.00
0200-701-3450	TRAVEL/TRAINING	20,000.00	6,996.09	26,500.00	7,117.11	56,000.00	2,875.65	70,000.00
0200-701-3461	TELEPHONE	1,500.00	291.84	1,500.00	278.54	1,500.00	469.23	1,500.00
0200-701-3470	DUES/FEES/SUBSCRIPTIONS	29,772.00	21,755.20	32,972.00	18,452.53	28,089.00	26,717.66	32,000.00
0200-701-3491	UTILITIES	4,000.00	4,069.48	6,000.00	8,548.03	8,000.00	6,983.29	8,000.00
0200-701-3510	BUILDING REPAIRS	120,345.21	112,612.87	98,300.00	81,133.25	125,000.00	3,164.18	200,000.00
0200-701-3520	VEGETATION MANAGEMENT	12,000.00	39.97	0.00	0.00	0.00	0.00	
0200-701-3550	PARTS AND REPAIRS/VEH & E...	400,000.00	342,583.66	406,200.00	394,724.64	500,000.00	289,334.96	600,000.00
0200-701-3560	PROPERTY TAX REFUND	9,000.00	151,575.86	8,893.00	7,337.87	9,000.00	6,799.79	9,000.00
0200-701-3580	VALUATION EXPENSE (APPR.DI...	260,000.00	302,488.41	287,107.00	287,106.47	260,000.00	146,364.64	260,000.00
0200-701-3670	PRE-HIRE PHYSICAL/TESTING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
0200-701-3700	SERVICE CONTRACTS	21,500.00	-4,610.37	21,500.00	3,104.44	21,500.00	2,601.55	21,500.00
0200-701-3800	LEGAL EXPENSE/PROF.	1,104,310.00	1,017,461.56	1,266,850.00	1,234,759.50	950,000.00	553,796.05	800,000.00
0200-701-4402	AMORTIZATION EXPENSE	0.00	-0.19	0.00	0.00	0.00	0.00	
0200-701-4405	SUBSCRIPTION PAYMENT PRINC...	0.00	15,579.14	0.00	17,647.87	0.00	0.00	
0200-701-4406	SUBSCRIPTION PAYMENT INTE...	0.00	367.25	0.00	197.53	0.00	0.00	
0200-701-4407	INTEREST EXPENSE	0.00	702.48	0.00	0.00	0.00	0.00	

My Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0200-701-4410	CAPITAL, VEHICLES & EQUIPM...	584,797.42	253,594.52	21,800.00	321,087.00	0.00	0.00	1,740,313.00
0200-701-4480	CAPITAL LEASE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
	Department: 701 - 701 Total:	13,562,259.42	12,331,090.18	14,401,922.00	12,982,237.93	14,188,400.00	7,323,706.39	16,597,184.00
	Department: 915 - 915							
0200-915-0010	CASH TRANSFER	0.00	-244,927.00	0.00	0.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	-244,927.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	13,562,259.42	12,086,163.18	14,401,922.00	12,982,237.93	14,188,400.00	7,323,706.39	16,597,184.00
	Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-294,379.42	-271,151.11	114,658.00	4,624,164.28	0.00	4,474,432.04	-2,558,784.00
	Fund: 0210 - LATERAL ROAD FUND							
	Revenue							
	Department: 302 - 302							
0210-302-3010	STATE-LATERAL ROAD	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	23,000.00
	Department: 302 - 302 Total:	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	23,000.00
	Revenue Total:	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	23,000.00
	Expense							
	Department: 610 - County Court							
0210-610-3010	LATERAL ROAD EXPENDITURE	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	23,000.00
	Department: 610 - County Court Total:	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	23,000.00
	Expense Total:	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	23,000.00
	Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 0290 - ELECTIONS SERVICE FUND							
	Revenue							
	Department: 303 - 303							
0290-303-3010	REVENUES	5,000.00	0.00	0.00	0.00	0.00	0.00	
0290-303-3020	GRANT REVENUE	0.00	1,442.50	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 303 - 303 Total:	5,000.00	1,442.50	5,000.00	0.00	5,000.00	0.00	5,000.00
	Revenue Total:	5,000.00	1,442.50	5,000.00	0.00	5,000.00	0.00	5,000.00
	Expense							
	Department: 629 - Elections							
0290-629-2420	SUPPLIES/OTHER	5,000.00	920.00	5,000.00	2,630.30	5,000.00	0.00	5,000.00
	Department: 629 - Elections Total:	5,000.00	920.00	5,000.00	2,630.30	5,000.00	0.00	5,000.00
	Expense Total:	5,000.00	920.00	5,000.00	2,630.30	5,000.00	0.00	5,000.00
	Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	0.00	522.50	0.00	-2,630.30	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0300 - GENERAL FUND								
Revenue								
Department: 301 - 301								
0300-301-3010	COUNTY ADVALOREM	44,122,100.00	45,463,099.11	46,850,700.00	55,288,667.45	51,480,000.00	41,738,631.19	51,480,000.00
0300-301-3020	BEER & WINE	80,000.00	134,230.12	120,000.00	175,412.07	140,000.00	108,000.82	140,000.00
0300-301-3030	381 RECEIPTS	10,700,000.00	12,112,542.43	11,200,000.00	13,724,717.77	13,085,000.00	15,070,101.47	13,000,000.00
0300-301-3040	FEDERAL WILDLIFE REFUGE	4,000.00	4,897.21	4,000.00	4,869.32	4,000.00	7,319.51	4,000.00
0300-301-3090	WALLISVILLE PROJECT	30,000.00	32,873.44	30,000.00	35,270.64	35,000.00	0.00	35,000.00
	Department: 301 - 301 Total:	54,936,100.00	57,747,642.31	58,204,700.00	69,228,937.25	64,744,000.00	56,924,052.99	64,659,000.00
Department: 302 - 302								
0300-302-3210	CO ATTY SALARY SUPPLEMENT	84,000.00	70,000.00	84,000.00	0.00	70,000.00	70,000.00	70,000.00
0300-302-3220	CO JUDGE SALARY SUPPLEMENT	30,000.00	25,200.00	30,000.00	20,150.00	25,200.00	15,150.00	25,200.00
0300-302-3230	PROSECUTOR LONGEVITY PAY	10,490.00	11,400.00	10,490.00	12,520.00	10,490.00	7,620.00	10,490.00
0300-302-3240	CCL SALARY SUPPLEMENT	42,000.00	105,000.00	84,000.00	84,000.00	105,000.00	42,000.00	105,000.00
0300-302-3250	SB 22 STATE FUNDING	0.00	0.00	775,000.00	0.00	0.00	0.00	
	Department: 302 - 302 Total:	166,490.00	211,600.00	983,490.00	116,670.00	210,690.00	134,770.00	210,690.00
Department: 303 - 303								
0300-303-3001	JURY FEE - 01.01.2020	5,000.00	10,273.28	8,000.00	10,927.03	8,000.00	6,515.30	8,000.00
0300-303-3002	CLERK OF THE COURT FEE	10,000.00	122,015.49	90,000.00	108,274.74	100,000.00	65,465.69	100,000.00
0300-303-3004	PROSECUTOR FEE	5,000.00	6,756.90	5,000.00	5,330.54	7,000.00	1,960.10	7,000.00
0300-303-3005	COURT REPORTER SERVICE FEE	12,000.00	24,467.28	20,000.00	25,273.83	25,000.00	15,476.31	25,000.00
0300-303-3008	SEARCH TEXAS FEES	0.00	1,806.40	0.00	1,027.40	2,000.00	428.70	2,000.00
0300-303-3010	SHERIFF	16,000.00	21,518.78	16,000.00	24,750.04	20,000.00	14,497.65	20,000.00
0300-303-3020	COUNTY CLERK	450,000.00	308,413.21	300,000.00	336,836.81	300,000.00	186,808.86	300,000.00
0300-303-3030	COUNTY ATTORNEY	1,000.00	59.72	100.00	4.68	100.00	0.00	100.00
0300-303-3040	TAX ASSESSOR-COLLECTOR	200,000.00	173,762.28	200,000.00	569,485.55	200,000.00	114,615.46	200,000.00
0300-303-3050	TRIAL FEES (COUNTY)	1,000.00	372.00	1,000.00	336.00	500.00	68.00	500.00
0300-303-3060	COUNTY TREASURER	50,000.00	52,750.50	50,000.00	48,414.94	50,000.00	45,825.59	50,000.00
0300-303-3070	ELECTION FEES	70,000.00	95,702.25	50,000.00	79,540.14	100,000.00	41,261.92	100,000.00
0300-303-3071	ELECTION FEES 10%	0.00	0.00	0.00	6,928.48	0.00	4,126.20	
0300-303-3080	STENO FEES	8,000.00	197.11	1,000.00	165.00	500.00	120.00	500.00
0300-303-3110	DISTRICT CLERK	100,000.00	105,706.24	100,000.00	104,084.75	100,000.00	96,200.35	100,000.00

My Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-303-3122	PRE-TRIAL BOND SERVICES	10,000.00	16,239.20	10,000.00	19,330.32	20,000.00	8,000.01	20,000.00
0300-303-3123	MASS GATHERING PERMIT FEE	0.00	500.00	1,500.00	0.00	500.00	0.00	500.00
0300-303-3130	JP PCT#1 - FEES	1,000.00	2,342.23	1,000.00	329.36	1,000.00	1,469.80	1,000.00
0300-303-3140	JP PCT#2 - FEES	500.00	1,479.44	500.00	70.11	500.00	14.77	500.00
0300-303-3160	JP PCT#4 - FEES	5,000.00	1,756.94	5,000.00	138.15	5,000.00	869.97	5,000.00
0300-303-3170	JP PCT#5 - FEES	1,000.00	514.83	1,000.00	276.86	1,000.00	77.48	1,000.00
0300-303-3180	JP PCT#6 - FEES	1,500.00	300.38	1,500.00	259.62	1,500.00	506.99	1,500.00
0300-303-3185	COUNTY FEES - CONSOLIDATED...	125,000.00	125,914.99	125,000.00	147,148.51	125,000.00	100,440.71	125,000.00
0300-303-3190	CONSTABLE PCT#1	15,000.00	17,088.93	15,000.00	12,798.01	15,000.00	6,681.42	15,000.00
0300-303-3200	CONSTABLE PCT#2	15,000.00	20,140.63	15,000.00	19,194.58	15,000.00	12,054.25	15,000.00
0300-303-3210	CONSTABLE PCT#3	5,000.00	7,097.71	5,000.00	3,533.22	5,000.00	0.00	5,000.00
0300-303-3220	CONSTABLE PCT#4	20,000.00	10,324.00	20,000.00	24,859.27	20,000.00	6,562.00	20,000.00
0300-303-3230	CONSTABLE PCT#5	10,000.00	10,591.54	10,000.00	10,800.54	10,000.00	2,841.00	10,000.00
0300-303-3240	CONSTABLE PCT#6	30,000.00	38,221.04	30,000.00	40,680.59	30,000.00	23,367.58	30,000.00
0300-303-4040	TX ASSR VHCL RGSTR-CHILD SA...	50,000.00	47,901.50	50,000.00	44,906.00	50,000.00	48,663.00	50,000.00
0300-303-4050	ADMIN. TRANS. FEE (I-TICKET)	1,000.00	272.74	1,000.00	174.00	1,000.00	98.00	1,000.00
0300-303-4110	CO RECORD MGT FEES (DC)	5,000.00	228.94	1,000.00	114.03	1,000.00	22.50	1,000.00
0300-303-4120	CO RECORD MGT FEES (CC)	1,000.00	4,388.59	1,000.00	4,949.15	4,000.00	3,605.00	4,000.00
0300-303-4130	COURT FACILITY FEE	8,000.00	18,885.02	15,000.00	19,737.12	15,000.00	12,174.00	15,000.00
0300-303-4131	LANGUAGE ACCESS FEE	2,000.00	5,666.23	5,000.00	6,297.51	5,000.00	3,749.10	5,000.00
	Department: 303 - 303 Total:	1,234,000.00	1,253,656.32	1,154,600.00	1,676,976.88	1,238,600.00	824,567.71	1,238,600.00
Department: 304 - 304								
0300-304-3070	COUNTY FINES - CONSOLIDATED	600,000.00	619,721.24	600,000.00	573,272.68	620,000.00	346,686.83	620,000.00
0300-304-3100	DIVERSION / E-FILE - CO CLERK	1,000.00	0.00	1,000.00	60.00	1,000.00	390.00	1,000.00
	Department: 304 - 304 Total:	601,000.00	619,721.24	601,000.00	573,332.68	621,000.00	347,076.83	621,000.00
Department: 310 - 310								
0300-310-3010	INTEREST EARNINGS	300,000.00	2,052,834.43	700,000.00	2,939,508.19	2,000,000.00	1,276,843.12	2,000,000.00
0300-310-3020	MISCELLANEOUS	10,359,535.00	9,982,355.89	5,052,359.00	4,845,932.21	502,000.00	356,468.95	502,000.00
0300-310-3040	VEHICLE SALES TAX COMMISSI...	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
0300-310-3060	PARK RENTAL	20,000.00	25,026.00	20,000.00	9,855.00	25,000.00	0.00	25,000.00
0300-310-3070	SEPTIC TANK PROGRAMS	50,000.00	39,655.00	50,000.00	36,540.00	40,000.00	22,875.00	40,000.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0300-310-3090	LAW LIBRARY	25,000.00	33,509.30	25,000.00	34,994.95	25,000.00	22,039.50	25,000.00
0300-310-3100	LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	2,578.59	
0300-310-3101	CC NONPROFIT SPONSORSHIPS	2,250.00	2,750.00	0.00	0.00	0.00	0.00	
0300-310-3102	HURRICANE CONFERENCE SPO...	9,500.00	0.00	10,000.00	9,412.36	10,000.00	4,750.00	10,000.00
0300-310-3130	REFUNDS/SALES	70,000.00	19,604.01	70,000.00	9,489.10	70,000.00	17,146.25	70,000.00
0300-310-3140	COURT APPT. ATT'Y	30,000.00	39,655.84	30,000.00	37,179.59	40,000.00	26,114.00	40,000.00
0300-310-3165	TOWER LEASE INCOME	30,000.00	13,633.59	30,000.00	9,015.03	15,000.00	5,427.17	15,000.00
0300-310-3166	LAND LEASE INCOME	0.00	12,525.00	589,920.00	576,190.55	12,500.00	26,253.65	12,500.00
0300-310-3200	GOMESA FUNDING	0.00	0.00	0.00	0.00	0.00	660,012.74	
0300-310-3300	HEALTH DEPT - PIP GRANT FU...	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
0300-310-3360	BASEBALL FIELD RENTALS	0.00	11,923.00	20,000.00	63,645.00	50,000.00	31,948.00	50,000.00
0300-310-3361	ARENA MEMBERSHIPS	0.00	0.00	0.00	3,650.00	5,000.00	12,185.00	5,000.00
0300-310-3370	BLDG. RENTALS - PCT.#1	10,000.00	41,150.00	10,000.00	23,930.00	30,000.00	8,850.00	30,000.00
0300-310-3380	BLDG. RENTALS - PCT.#2	10,000.00	63,290.00	10,000.00	29,585.00	50,000.00	8,595.00	50,000.00
0300-310-3400	BLDG. RENTALS - PCT.#4	50,000.00	119,900.00	50,000.00	93,125.00	100,000.00	38,875.00	100,000.00
0300-310-3401	BUILDING DEPOSITS	0.00	0.00	0.00	105,480.00	100,000.00	66,000.00	100,000.00
0300-310-3440	INSURANCE REFUNDS	53,494.50	33,494.50	97,323.00	183,932.01	75,000.00	64,734.00	75,000.00
0300-310-3450	DONATIONS	0.00	1,000.00	0.00	0.00	0.00	0.00	
0300-310-3460	SALE OF LAND	0.00	-200.00	0.00	142,623.00	0.00	0.00	
0300-310-3500	MANAGEMENT FEE	100,000.00	42,195.85	100,000.00	9,513.31	100,000.00	5,718.78	100,000.00
0300-310-3540	FOOD SERVICE PERMITS	50,000.00	63,900.00	50,000.00	61,035.00	50,000.00	42,375.00	50,000.00
0300-310-3550	HEALTH DEPT-MEDICAL SERVIC...	2,000.00	3,445.00	2,000.00	3,650.00	2,000.00	420.00	2,000.00
0300-310-3560	FAMILY PLANNING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-310-3750	BOND FORFEITURE - COUNTY	500.00	8,984.19	500.00	4,913.51	5,000.00	16,125.31	5,000.00
0300-310-3810	LIVESTOCK REIMB./DONATIONS	500.00	1,445.00	500.00	2,586.00	500.00	620.00	500.00
0300-310-4050	TOBACCO STTLMNT	150,000.00	141,132.52	150,000.00	138,631.82	150,000.00	200,888.64	150,000.00
0300-310-5000	SSI/COMMISSIONS	30,000.00	54,959.18	30,000.00	81,568.25	50,000.00	59,155.52	50,000.00
0300-310-6090	APPLICATION PERMIT BC/TEM...	150,000.00	145,000.00	150,000.00	109,710.00	150,000.00	78,475.00	150,000.00
0300-310-6220	TAX ASSESSOR/PUB.SRVCS.	0.00	1,872.00	0.00	3,229.00	2,000.00	1,495.00	2,000.00
0300-310-6240	DA FUNDS (COMPTROLLER)	27,500.00	27,499.86	27,500.00	27,499.86	27,500.00	18,333.24	27,500.00
0300-310-6430	LIBRARY PUB.SRV.REV.	2,000.00	12,454.00	2,000.00	13,636.84	2,000.00	10,947.70	2,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-310-6691	GRANT REVENUE	8,100.00	0.00	8,100.00	28,000.00	8,100.00	2,502.50	8,100.00
0300-310-6692	LAW ENFORCEMENT AGREEM...	0.00	74,768.64	0.00	750,231.36	50,000.00	0.00	50,000.00
	Department: 310 - 310 Total:	11,790,879.50	13,072,262.80	7,535,702.00	10,388,291.94	3,999,600.00	3,088,752.66	3,999,600.00
Department: 315 - 315								
0300-315-0002	SUBSCRIPTION FINANCING	0.00	455,990.00	0.00	143,009.82	0.00	0.00	
0300-315-0010	CASH TRANSFERS	3,165,554.00	54,033.70	5,111,746.00	2,594,262.69	5,042,030.00	307.17	5,042,030.00
	Department: 315 - 315 Total:	3,165,554.00	510,023.70	5,111,746.00	2,737,272.51	5,042,030.00	307.17	5,042,030.00
	Revenue Total:	71,894,023.50	73,414,906.37	73,591,238.00	84,721,481.26	75,855,920.00	61,319,527.36	75,770,920.00
Expense								
Department: 600 - Commissioners Court								
0300-600-1410	SALARY COUNTY JUDGE SEE030..	155,400.00	155,318.02	160,800.00	160,754.10	163,300.00	94,185.00	163,300.00
0300-600-1420	SALARIES SECRETARIES	170,405.00	176,430.67	161,000.00	168,260.30	184,800.00	107,987.37	193,900.00
0300-600-1450	DPS SECRETARY	48,900.00	48,863.10	50,600.00	50,573.33	53,100.00	30,619.23	54,700.00
0300-600-1490	SALARIES, COMM. PRT.TM.H.	15,000.00	10,676.19	30,000.00	7,673.38	15,000.00	4,584.47	15,000.00
0300-600-1500	LONGEVITY	12,900.00	13,200.00	13,350.00	13,830.00	15,750.00	0.00	15,750.00
0300-600-1510	FICA/MED	32,100.00	30,714.66	30,800.00	30,280.33	31,900.00	16,848.70	33,100.00
0300-600-1520	COUNTY RETIREMENT	59,600.00	57,223.92	61,100.00	60,344.28	61,000.00	34,144.73	65,600.00
0300-600-1540	UNEMPLOYMENT INSURANCE	420.00	441.79	400.00	378.35	500.00	258.65	700.00
0300-600-1550	GROUP HOSPITAL INSURANCE	99,330.00	94,193.86	96,000.00	94,763.64	98,600.00	57,697.71	105,300.00
0300-600-1560	RETIREMENT/INSURANCE	1,200.00	644.03	1,000.00	635.49	1,000.00	352.53	1,000.00
0300-600-1570	OPEB	29,400.00	29,400.00	26,000.00	26,000.04	28,000.00	16,333.31	28,000.00
0300-600-1830	CELL PHONE ALLOWANCE	1,920.00	2,088.24	2,000.00	2,040.00	2,000.00	1,190.00	2,000.00
0300-600-1860	ACCRUED SALARIES EXPENSE	0.00	-787.59	0.00	3,969.88	0.00	-11,269.65	
0300-600-2400	DPS OFFICE SUPPLIES	50,000.00	28,000.00	100,000.00	72,195.38	30,000.00	0.00	30,000.00
0300-600-2410	OFFICE SUPPLIES	27,000.00	21,899.01	20,000.00	19,786.09	20,000.00	6,121.17	20,000.00
0300-600-2480	LEGAL NOTICES	13,000.00	10,583.97	10,000.00	7,072.05	7,000.00	3,649.22	7,000.00
0300-600-3440	INSURANCE & BONDS	2,500.00	2,412.87	2,215.00	2,412.13	2,000.00	0.00	2,000.00
0300-600-3450	TRAVEL/TRAINING	31,100.00	22,553.11	29,785.00	16,818.25	30,000.00	8,406.13	30,000.00
0300-600-3470	DUES/FEES/SUBSCRIPTIONS	18,400.00	18,930.96	20,000.00	9,568.95	20,000.00	13,898.48	20,000.00
0300-600-3700	SERVICE CONTRACTS	0.00	0.00	5,000.00	2,000.00	0.00	0.00	
0300-600-3800	LEGAL EXPENSE	369,000.00	552,093.88	450,000.00	478,120.30	350,000.00	308,567.18	350,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-600-3870	FIRE DEPT DONATIONS	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
0300-600-3890	BLDG RENTAL/MISC REFUNDS	60,000.00	143,875.00	60,000.00	140,748.99	60,000.00	70,835.00	60,000.00
0300-600-4900	CONTINGENCY/CAPITAL	2,000,000.00	402,781.74	0.00	1,849,103.83	1,476,830.00	1,476,828.44	
Department: 600 - Commissioners Court Total:		3,332,575.00	1,956,537.43	1,465,050.00	3,352,329.09	2,785,780.00	2,376,237.67	1,332,350.00
Department: 601 - Non-departmental								
0300-601-1410	SALARY/VET.SER.OFFICER	15,600.00	18,236.77	18,800.00	19,212.61	21,500.00	12,784.89	19,600.00
0300-601-1420	DRIVER/ELDERLY TRANSPORT	82,000.00	206,485.96	240,500.00	243,837.63	240,500.00	150,007.20	250,300.00
0300-601-1430	AUXILIARY COURT BAILIFF	7,100.00	2,983.34	11,100.00	0.00	0.00	0.00	
0300-601-1440	BUILDING INSPECTORS	10,000.00	2,500.04	10,000.00	3,823.75	10,000.00	2,012.51	10,000.00
0300-601-1450	SALARY, JANITOR	286,900.00	243,389.04	217,700.00	227,991.38	262,200.00	144,964.82	264,700.00
0300-601-1460	SALARY, SUMMER HELP	80,000.00	92,222.50	100,000.00	82,592.50	100,000.00	54,903.50	100,000.00
0300-601-1470	SICK LEAVE PAYOUT	0.00	0.00	3,000.00	0.00	98,100.00	89,864.16	100,000.00
0300-601-1480	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,517.99	
0300-601-1500	LONGEVITY	5,400.00	4,420.35	8,400.00	4,475.39	5,250.00	0.00	6,600.00
0300-601-1510	FICA/MED.	35,700.00	43,365.51	44,200.00	49,300.58	47,400.00	28,681.66	49,700.00
0300-601-1520	COUNTY RETIREMENT	66,300.00	68,134.23	42,100.00	76,109.67	47,800.00	58,252.84	51,500.00
0300-601-1530	WORKER'S COMPENSATION INS	125,000.00	75,352.69	150,000.00	171,883.87	150,000.00	68,327.34	150,000.00
0300-601-1540	UNEMPLOYMENT INSURANCE-...	2,400.00	1,027.88	2,400.00	30,566.90	2,400.00	1,818.42	2,400.00
0300-601-1550	GROUP HOSPITAL	207,690.00	159,668.62	184,300.00	213,726.42	231,900.00	167,261.30	251,900.00
0300-601-1560	RETIREMENT/INSURANCE	1,200.00	766.76	800.00	801.95	800.00	601.10	900.00
0300-601-1570	OPEB	23,600.00	23,600.04	19,400.00	19,400.04	22,000.00	12,833.31	23,700.00
0300-601-1600	PENALTIES & INTEREST	0.00	3,159.24	0.00	2,499.24	0.00	861.69	
0300-601-1700	GROUP INS./RETIRES-GEN.FD.	182,000.00	169,698.30	250,000.00	138,696.40	200,000.00	75,148.00	200,000.00
0300-601-1830	CELL PHONE ALLOWANCE	1,500.00	936.68	1,080.00	1,350.00	1,080.00	1,020.00	1,080.00
0300-601-1860	ACCRUED SALARIES EXPENSE	0.00	-862.77	0.00	4,856.51	0.00	-13,285.74	
0300-601-2400	VET.OFF.SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	2,679.86	5,000.00
0300-601-2410	OFFICE SUPPLIES	92,340.00	88,521.36	102,540.00	103,747.94	65,540.00	36,381.91	65,540.00
0300-601-2420	SUPPLIES/OTH/FUEL/INSURAN...	0.00	-1,772.00	0.00	0.00	0.00	0.00	
0300-601-2430	POSTAGE	60,000.00	94,181.16	60,000.00	98,624.35	100,000.00	47,006.49	100,000.00
0300-601-2490	JANITORIAL SUPPLIES	80,000.00	79,902.46	96,535.00	96,055.12	80,000.00	45,913.56	80,000.00
0300-601-3030	CH. 381 - DESIGNATED EXPEND...	0.00	316.25	0.00	0.00	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-601-3050	PROPERTY TAXES	15,000.00	31,459.47	15,000.00	0.00	35,000.00	11,719.43	35,000.00
0300-601-3420	CONTRACTUAL/OTHER	69,638.00	77,119.26	159,116.00	144,083.07	100,000.00	31,248.21	100,000.00
0300-601-3440	INSURANCE/BONDS	1,088,750.00	932,265.76	1,333,905.00	1,098,606.01	1,500,000.00	1,330,820.63	1,500,000.00
0300-601-3450	TRAVEL/TRAINING	2,500.00	1,340.03	2,500.00	2,070.50	2,500.00	1,948.73	2,500.00
0300-601-3461	TELEPHONE / DATA	250,000.00	253,407.30	255,000.00	270,286.73	385,000.00	201,005.16	385,000.00
0300-601-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	145.00	1,000.00	823.42	1,000.00	35.00	1,000.00
0300-601-3491	UTILITIES	850,000.00	1,359,693.79	1,200,000.00	1,270,157.78	1,500,000.00	658,217.25	1,500,000.00
0300-601-3500	VEHICLE MAINT/FUEL	21,200.00	20,550.70	24,175.05	22,086.77	20,000.00	8,679.33	20,000.00
0300-601-3510	CUSTODIAN REIMBURSEMENT	11,000.00	11,280.08	8,000.00	8,477.16	8,000.00	7,757.01	8,000.00
0300-601-3520	SENIOR CITIZEN PROJECT	23,079.00	11,388.83	25,000.00	25,136.81	25,000.00	86.00	25,000.00
0300-601-3521	COMM PCT 1 - SR CITIZEN TRA...	32,800.00	33,554.25	29,516.00	29,777.97	20,000.00	17,673.90	20,000.00
0300-601-3522	COMM PCT 3 - SR CITIZEN TRA...	20,000.00	15,164.18	20,000.00	16,975.73	20,000.00	7,051.81	20,000.00
0300-601-3560	PROPERTY TAX REFUND	35,650.00	36,619.84	35,000.00	32,666.57	35,000.00	31,400.04	35,000.00
0300-601-3590	SOIL CONSERVATION	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0300-601-3600	CHAMBERS COUNTY DAY	33,150.00	33,114.34	40,000.00	19,927.50	35,000.00	20,571.48	35,000.00
0300-601-3601	ANNUAL SAFETY MEETING	16,621.00	16,176.82	21,808.95	21,395.87	1,000.00	0.00	1,000.00
0300-601-3602	SPECIAL EVENTS	2,000.00	767.60	2,500.00	1,456.00	1,000.00	813.99	1,000.00
0300-601-3610	DPS/GAME WARDEN EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	
0300-601-3650	CREDIT CARD FEES	0.00	0.00	0.00	11.60	0.00	0.00	
0300-601-3700	SERVICE AGREEMENTS	84,000.00	183,903.54	97,500.00	78,305.30	205,000.00	100,804.05	120,000.00
0300-601-3701	INTERPRETER	0.00	0.00	0.00	0.00	1,000.00	0.00	
0300-601-3821	DISASTER EXPENSES	20,692.72	20,636.27	44,700.00	43,321.70	50,000.00	0.00	50,000.00
0300-601-3940	MISCELLANEOUS	52,500.00	43,964.00	126,108.00	129,009.21	7,000.00	36,439.92	7,000.00
0300-601-3941	VISTING JUDGES/COURT EXPE...	0.00	0.00	50,000.00	17,510.25	18,000.00	25,122.71	18,000.00
0300-601-3950	OUTSIDE AUDITOR'S FEES	78,000.00	77,300.00	80,000.00	79,480.00	80,000.00	61,330.00	80,000.00
0300-601-4400	LEASE PAYMENT PRINCIPAL	0.00	0.00	24,000.00	107,950.59	48,000.00	32,762.49	48,000.00
0300-601-4401	LEASE PAYMENT INTEREST	0.00	8,026.40	0.00	6,066.31	0.00	0.00	
0300-601-4402	AMORTIZATION EXPENSE	0.00	-0.22	0.00	0.00	0.00	0.00	
0300-601-4410	CAPITAL	0.00	0.00	9,956,572.00	220,926.58	9,361,212.50	239,774.01	
0300-601-4480	CAPITAL LEASE	300,000.00	176,348.33	428,694.00	298,101.45	300,000.00	224,258.91	300,000.00
0300-601-4481	CAPITAL LEASE - JUSTICE CENT...	0.00	0.00	3,567,184.00	2,461,057.08	5,849,988.00	3,050,050.34	6,441,281.25

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-601-4900	CAPITAL-CONTINGENCY	8,518,584.41	7,459,908.63	2,090,145.00	267,072.37	693,129.00	93,336.18	
	Department: 601 - Non-departmental Total:	12,893,895.13	12,182,368.61	21,203,279.00	8,265,292.58	21,996,299.50	7,185,463.39	12,488,701.25
	Department: 602 - Information Technology							
0300-602-1410	SALARY, SYSTEM ADMINISTRA...	96,200.00	96,115.76	99,500.00	99,479.64	102,000.00	58,834.50	112,300.00
0300-602-1430	SALARY, NETWORK SECURITY	164,300.00	80,646.85	83,100.00	83,210.85	85,600.00	49,378.83	176,400.00
0300-602-1431	SALARY, HELP DESK	136,900.00	137,550.60	205,900.00	206,374.61	215,900.00	125,769.48	227,900.00
0300-602-1432	SALARY, PUBLIC SAFETY ADMIN	80,300.00	83,067.35	86,900.00	87,712.86	89,400.00	51,702.91	92,100.00
0300-602-1433	SALARY, AV/ACCESS CONTROL S...	59,100.00	59,202.20	61,200.00	61,156.74	63,700.00	36,725.00	132,500.00
0300-602-1434	SALARY, SYSTEMS MANAGER	54,000.00	44,507.45	58,600.00	58,456.84	61,100.00	35,248.64	63,000.00
0300-602-1440	SALARY, IT ASSISTANT	71,900.00	43,244.95	0.00	0.00	0.00	0.00	
0300-602-1451	NETWORK SECURITY ASSISTANT	0.00	85,727.05	90,900.00	80,536.27	93,400.00	53,873.40	98,400.00
0300-602-1480	OVERTIME	7,500.00	3,959.78	7,500.00	6,983.79	7,500.00	4,106.82	8,500.00
0300-602-1500	LONGEVITY	4,950.00	4,950.00	7,200.00	6,600.00	7,950.00	0.00	10,050.00
0300-602-1510	FICA/MED	50,700.00	49,601.45	53,100.00	52,976.32	55,000.00	30,160.62	69,700.00
0300-602-1520	COUNTY RETIREMENT	94,300.00	91,439.17	105,400.00	105,553.78	108,000.00	60,748.37	137,100.00
0300-602-1540	UNEMPLOYMENT INSURANCE	700.00	1,158.45	700.00	1,113.17	700.00	754.05	1,400.00
0300-602-1550	GROUP HOSPITAL INSURANCE	205,900.00	193,981.29	208,000.00	232,792.85	244,500.00	144,206.87	287,000.00
0300-602-1560	RETIREMENT/INSURANCE	1,800.00	1,028.83	1,800.00	1,111.76	1,900.00	627.09	2,400.00
0300-602-1570	OPEB	46,400.00	46,400.04	48,000.00	48,000.00	49,800.00	29,050.00	63,200.00
0300-602-1830	CELL PHONE ALLOWANCE	5,520.00	4,410.00	5,520.00	4,380.00	5,520.00	2,450.00	5,520.00
0300-602-1860	ACCRUED SALARIES EXPENSE	0.00	1,618.12	0.00	5,895.69	0.00	-19,297.66	
0300-602-2410	OFFICE SUPPLIES	8,250.00	7,032.26	8,250.00	8,295.69	8,250.00	3,054.92	8,250.00
0300-602-3450	TRAVEL/TRAINING	21,885.00	21,631.29	20,500.00	3,972.79	16,000.00	3,019.49	24,000.00
0300-602-3460	CYBER SECURITY EXPENSES	85,115.00	83,400.00	91,000.00	91,000.00	100,100.00	100,100.00	106,000.00
0300-602-3461	MICROSOFT 365	147,700.00	133,599.36	160,800.00	159,104.28	167,550.00	444.60	173,000.00
0300-602-3470	NETWORK/INFRASTRUCTURE	150,000.00	86,196.69	150,000.00	111,952.67	150,000.00	85,710.69	150,000.00
0300-602-3480	EQUIPMENT REPAIRS	3,000.00	2,638.21	3,000.00	1,454.80	3,000.00	272.46	3,000.00
0300-602-3490	TECHNOLOGY EXPENSES	73,600.00	45,891.22	18,300.00	8,771.05	1,000.00	4,750.00	1,000.00
0300-602-3500	VEHICLE MAINTENANCE/FUEL	10,000.00	7,917.84	10,000.00	9,165.31	10,000.00	4,183.14	10,000.00
0300-602-3700	SERVICE MAINTENANCE	174,875.00	108,630.23	229,850.00	150,665.62	380,850.00	139,436.90	402,850.00
0300-602-3710	TYLER TECHNOLOGY	478,795.70	92,446.74	487,950.00	105,445.93	514,029.00	378,233.59	494,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-602-3730	KOFILE	60,204.30	30,272.06	65,000.00	-8,449.76	66,950.00	25,295.92	67,200.00
0300-602-4402	AMORTIZATION EXPENSE	0.00	0.30	0.00	0.00	0.00	0.00	
0300-602-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	643,601.94	0.00	503,908.30	0.00	0.00	
0300-602-4406	SUBSCRIPTION PAYMENT INTE...	0.00	-43,720.84	0.00	33,033.68	0.00	0.00	
0300-602-4407	INTEREST EXPENSE	0.00	30,544.81	0.00	0.00	0.00	0.00	
0300-602-4410	CAPITAL	0.00	0.00	0.00	0.00	463,000.00	96,906.65	858,100.00
0300-602-4480	CAPITAL LEASE-IBM	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00
Department: 602 - Information Technology Total:		2,293,895.00	2,278,691.45	2,367,970.00	2,320,655.53	3,072,699.00	1,505,747.28	3,876,870.00
Department: 603 - Communications								
0300-603-1410	SALARY, DIRECTOR	85,900.00	85,855.12	88,900.00	88,860.20	91,400.00	52,707.75	94,100.00
0300-603-1430	COMM. ASST.	64,500.00	61,366.94	68,200.00	52,076.67	53,900.00	31,211.05	123,800.00
0300-603-1500	LONGEVITY	2,550.00	2,850.00	3,300.00	3,420.00	3,900.00	0.00	3,900.00
0300-603-1510	FICA/MED	11,500.00	11,822.94	12,000.00	11,266.87	11,200.00	6,187.77	16,700.00
0300-603-1520	RETIREMENT	21,400.00	21,584.54	23,900.00	22,181.39	22,100.00	12,334.80	33,100.00
0300-603-1540	UNEMPLOYMENT INSURANCE	150.00	273.25	200.00	233.93	150.00	152.72	350.00
0300-603-1550	GROUP HOSPITAL INSURANCE	33,540.00	32,204.66	36,300.00	30,270.41	31,500.00	16,833.72	53,300.00
0300-603-1560	RETIREMENT/INSURANCE	400.00	242.87	400.00	233.93	380.00	127.43	600.00
0300-603-1570	OPEB	10,600.00	10,599.96	10,900.00	10,899.96	10,200.00	5,950.00	15,300.00
0300-603-1830	CELL PHONE ALLOWANCE	1,920.00	1,878.00	1,920.00	1,668.00	1,920.00	973.00	2,260.00
0300-603-1860	ACCRUED SALARIES EXPENSE	0.00	-201.56	0.00	1,220.22	0.00	-3,908.48	
0300-603-2410	OFFICE SUPPLIES	15,000.00	14,334.82	20,000.00	16,172.47	20,000.00	10,616.96	20,000.00
0300-603-2420	SUPPLIES-OTHER	4,409.77	3,545.16	9,500.00	1,847.74	8,000.00	1,217.60	8,000.00
0300-603-3420	CONTRACTUAL-OTHER	7,000.00	3,347.41	10,000.00	11,914.60	12,500.00	3,102.08	12,500.00
0300-603-3450	TRAVEL/TRAINING	8,800.00	6,746.50	19,000.00	12,533.39	18,375.00	6,149.44	18,375.00
0300-603-3500	VEHICLE MAINTENANCE/FUEL	15,000.00	12,443.98	15,000.00	13,428.58	15,000.00	7,730.42	22,500.00
0300-603-3700	SERVICE CONTRACTS	86,000.00	80,922.07	119,000.00	112,422.90	100,000.00	85,296.39	114,100.00
0300-603-3710	RADIO SERVICE MAINT.	30,565.00	28,439.19	35,000.00	36,020.12	35,000.00	13,071.56	35,000.00
0300-603-4402	AMORTIZATION EXPENSE	0.00	0.09	0.00	0.00	0.00	0.00	
0300-603-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	4,145.03	0.00	0.00	
0300-603-4406	SUBSCRIPTION PAYMENT INTE...	0.00	122.08	0.00	0.97	0.00	0.00	
0300-603-4407	INTEREST EXPENSE	0.00	18.73	0.00	0.00	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-603-4410	CAPITAL	141,429.13	139,429.13	0.00	0.00	257,805.00	179,805.63	976,600.00
Department: 603 - Communications Total:		540,663.90	517,825.88	473,520.00	430,817.38	693,330.00	429,559.84	1,550,485.00
Department: 604 - Maintenance								
0300-604-1410	SALARY, BLDG. SUPERVISOR	118,100.00	118,100.58	122,300.00	132,106.81	124,800.00	71,962.05	131,500.00
0300-604-1420	SALARY, SECRETARY	49,900.00	49,890.43	53,900.00	53,843.26	56,400.00	32,505.62	60,500.00
0300-604-1430	SALARIES, MAINT.	633,372.00	539,341.16	866,075.10	675,507.32	788,200.00	445,749.63	833,700.00
0300-604-1460	SALARY, ASST. PROJECT MANA...	367,100.00	300,476.22	381,112.00	402,146.51	484,700.00	235,920.00	493,800.00
0300-604-1470	SALARY, ON CALL	3,000.00	0.00	3,000.00	525.11	30,000.00	1,428.18	30,000.00
0300-604-1490	SALARIES, EXTRA HELP	15,450.00	16,343.44	33,500.00	27,640.84	0.00	532.90	
0300-604-1500	LONGEVITY	14,550.00	11,250.00	11,550.00	10,950.00	10,500.00	0.00	11,700.00
0300-604-1510	FICA/MED	90,500.00	80,813.84	107,100.00	101,016.84	113,600.00	57,496.63	111,000.00
0300-604-1520	COUNTY RETIREMENT	168,100.00	147,970.41	209,900.00	198,704.93	220,900.00	114,940.71	220,400.00
0300-604-1540	UNEMPLOYMENT INSURANCE	1,200.00	1,872.86	1,400.00	2,093.05	1,400.00	1,423.84	2,200.00
0300-604-1550	GROUP HOSPITAL INSURANCE	260,010.00	200,904.93	277,400.00	287,628.48	307,800.00	199,520.39	389,300.00
0300-604-1560	RETIREMENT/INSURANCE	3,100.00	1,664.73	3,600.00	2,092.85	3,800.00	1,186.72	3,800.00
0300-604-1570	OPEB	82,800.00	82,800.00	95,400.00	95,400.00	101,800.00	59,383.31	101,600.00
0300-604-1830	CELL PHONE ALLOWANCE	7,500.00	5,670.00	7,500.00	5,410.00	7,500.00	2,960.00	10,200.00
0300-604-1860	ACCRUED SALARIES EXPENSE	0.00	7,690.83	0.00	14,715.66	0.00	-38,316.64	
0300-604-2410	OFFICE SUPPLIES	4,000.00	3,015.82	4,000.00	2,509.59	4,000.00	823.04	4,000.00
0300-604-2420	SUPPLIES-OTHER	4,500.00	1,451.80	1,300.00	911.78	2,000.00	379.90	2,000.00
0300-604-2500	GAS & OIL	25,000.00	7,504.85	38,621.35	38,202.26	15,000.00	3,651.36	25,000.00
0300-604-3410	EQUIPMENT RENTAL	6,000.00	801.21	2,000.00	304.37	2,070.00	2,290.35	2,000.00
0300-604-3420	CONTRACTUAL-OTHER	64,000.00	40,756.65	60,000.00	56,698.18	75,000.00	46,652.62	90,000.00
0300-604-3430	UNIFORM SERVICE	4,000.00	2,808.37	4,000.00	3,411.75	4,000.00	2,045.76	5,000.00
0300-604-3450	TRAVEL/TRNG.	6,000.00	684.86	1,500.00	913.00	1,500.00	0.00	1,500.00
0300-604-3480	REPAIR & MAINT. FURN. & EQU...	115,000.00	47,230.25	101,378.65	98,596.64	120,750.00	26,458.86	125,000.00
0300-604-3490	REPAIR & MAINT., BLDGS.	474,672.00	442,367.57	699,100.00	429,499.40	741,634.00	478,946.50	660,000.00
0300-604-3500	VEHICLE MAINT	20,000.00	11,596.33	20,000.00	14,046.47	21,000.00	7,915.61	25,000.00
0300-604-4410	CAPITAL	649,613.00	455,949.40	0.00	23,525.31	0.00	0.00	413,000.00
Department: 604 - Maintenance Total:		3,187,467.00	2,578,956.54	3,105,637.10	2,678,400.41	3,238,354.00	1,755,857.34	3,752,200.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Department: 605 - County Auditor								
0300-605-1410	SALARY, AUDITOR	126,700.00	126,649.90	131,000.00	131,082.64	133,600.00	79,882.80	133,600.00
0300-605-1420	SALARY ASSISTANTS	562,700.00	483,247.82	585,800.00	426,395.98	599,950.00	267,164.15	599,950.00
0300-605-1460	CAR ALLOWANCE	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	3,000.00	5,200.00
0300-605-1490	PT.TIME HELP	60,777.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0300-605-1500	LONGEVITY	12,150.00	12,150.00	12,000.00	12,000.00	13,050.00	0.00	13,050.00
0300-605-1510	FICA/MED	52,800.00	48,246.27	55,300.00	43,882.73	57,200.00	25,055.40	57,200.00
0300-605-1520	COUNTY RETIREMENT	98,100.00	89,194.84	109,700.00	87,293.76	112,700.00	50,861.75	112,700.00
0300-605-1540	UNEMPLOYMENT INSURANCE	700.00	1,129.28	700.00	919.65	750.00	630.07	750.00
0300-605-1550	GROUP HOSPITAL INSURANCE	187,695.00	177,115.76	189,300.00	175,695.00	189,000.00	113,569.04	189,000.00
0300-605-1560	RETIREMENT/INSURANCE	1,800.00	1,003.76	1,900.00	919.65	1,900.00	525.11	1,900.00
0300-605-1570	OPEB	48,300.00	48,300.00	50,600.00	50,600.04	52,000.00	30,333.31	52,000.00
0300-605-1860	ACCRUED SALARIES EXPENSE	0.00	-1,834.09	0.00	6,293.53	0.00	-16,201.29	
0300-605-2410	OFFICE SUPPLIES	12,735.00	1,830.33	9,908.00	2,553.55	5,000.00	829.60	5,000.00
0300-605-3420	CONTRACTUAL/OTHER	0.00	76,944.00	25,000.00	0.00	0.00	1,410.00	
0300-605-3440	INSURANCE & BONDS	100.00	100.00	100.00	0.00	100.00	0.00	100.00
0300-605-3450	TRAVEL/TRNG.	17,101.00	9,007.39	20,000.00	6,500.18	20,000.00	3,276.57	20,000.00
0300-605-3470	DUES/FEES/SUBSCRIPTIONS	2,722.00	1,537.00	3,000.00	1,750.00	3,000.00	1,393.00	3,000.00
0300-605-3700	SERVICE AGREEMENTS	69,500.00	455.88	46,592.00	91.70	47,000.00	13,000.00	47,000.00
0300-605-4402	AMORTIZATION EXPENSE	0.00	0.29	0.00	0.00	0.00	0.00	
0300-605-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	39,073.08	0.00	0.00	
0300-605-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	7,426.92	0.00	0.00	
0300-605-4407	INTEREST EXPENSE	0.00	7,058.07	0.00	0.00	0.00	0.00	
Department: 605 - County Auditor Total:		1,259,080.00	1,087,336.50	1,251,100.00	997,678.41	1,245,450.00	574,729.51	1,245,450.00
Department: 606 - County Treasurer								
0300-606-1410	SALARY, TREASURER	90,800.00	90,749.88	94,000.00	93,927.08	107,500.00	62,019.30	110,800.00
0300-606-1420	SALARY, DEPUTIES	155,200.00	152,613.12	163,100.00	161,097.44	178,950.00	108,183.57	177,700.00
0300-606-1500	LONGEVITY	7,950.00	7,950.00	9,000.00	9,000.00	9,600.00	1,500.00	8,550.00
0300-606-1510	FICA/MED	18,900.00	19,412.70	19,700.00	20,241.45	21,300.00	12,441.76	22,100.00
0300-606-1520	COUNTY RETIREMENT	35,000.00	35,736.72	39,100.00	40,105.29	42,300.00	24,948.45	43,850.00
0300-606-1540	UNEMPLOYMENT INSURANCE	300.00	280.87	300.00	264.90	300.00	197.34	500.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-606-1550	GROUP HOSPITAL INSURANCE	72,240.00	72,958.24	78,000.00	78,542.12	81,900.00	44,728.26	87,000.00
0300-606-1560	RETIREMENT/INSURANCE	700.00	402.24	700.00	422.62	730.00	257.57	800.00
0300-606-1570	OPEB	17,300.00	17,300.04	18,000.00	18,000.00	19,500.00	11,375.00	20,200.00
0300-606-1830	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	900.00	0.00	900.00
0300-606-1860	ACCRUED SALARIES EXPENSE	0.00	-85.74	0.00	2,841.76	0.00	-7,485.13	
0300-606-2410	OFFICE SUPPLIES	5,500.00	4,366.67	5,500.00	3,036.28	5,500.00	798.71	5,500.00
0300-606-3440	INSURANCE & BONDS	300.00	327.00	400.00	127.00	400.00	127.00	400.00
0300-606-3450	TRAVEL/TRNG.	2,800.00	1,796.82	2,800.00	2,040.29	2,800.00	454.39	2,800.00
0300-606-3470	DUES/FEES/SUBSCRIPTIONS	200.00	175.00	300.00	247.00	300.00	247.00	300.00
Department: 606 - County Treasurer Total:		408,090.00	403,983.56	431,800.00	429,893.23	471,980.00	259,793.22	481,400.00
Department: 607 - Tax Assessor/Collector								
0300-607-1410	SALARY, TAX ASSESSOR	90,800.00	90,749.88	94,000.00	93,927.08	117,500.00	67,788.45	121,100.00
0300-607-1420	SALARIES, DEPUTIES	496,500.00	484,128.39	593,700.00	557,867.24	686,700.00	363,866.09	702,200.00
0300-607-1490	SALARY, EXTRA PERSONNEL	20,000.00	11,970.73	20,000.00	0.00	20,000.00	0.00	20,000.00
0300-607-1500	LONGEVITY	21,750.00	21,150.00	12,900.00	12,600.00	13,350.00	0.00	15,450.00
0300-607-1510	FICA/MED	45,000.00	45,948.78	54,200.00	49,964.46	63,100.00	30,675.47	63,000.00
0300-607-1520	COUNTY RETIREMENT	83,600.00	86,297.17	107,500.00	101,004.56	122,200.00	62,795.75	125,100.00
0300-607-1540	UNEMPLOYMENT INSURANCE	600.00	1,073.10	700.00	1,064.41	805.00	777.86	1,300.00
0300-607-1550	GROUP HOSPITAL INSURANCE	245,100.00	247,721.37	272,500.00	278,668.68	323,200.00	165,042.60	390,700.00
0300-607-1560	RETIREMENT/INSURANCE	1,600.00	971.31	1,800.00	1,063.85	2,100.00	648.06	2,200.00
0300-607-1570	OPEB	41,200.00	41,199.96	46,600.00	46,599.96	56,300.00	43,516.69	57,700.00
0300-607-1830	CELL PHONE ALLOWANCE	1,260.00	990.00	1,260.00	900.00	1,260.00	525.00	1,260.00
0300-607-1860	ACCRUED SALARIES EXPENSE	0.00	1,652.45	0.00	7,023.54	0.00	-20,246.90	
0300-607-2410	OFFICE SUPPLIES	28,489.44	24,741.29	16,350.00	15,699.37	9,000.00	2,869.62	9,000.00
0300-607-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	14,800.00	5,883.40	14,800.00
0300-607-2430	POSTAGE	100.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
0300-607-3420	CONTRACTUAL-OTHER	0.00	0.00	10,797.00	1,916.00	13,630.00	524.28	13,630.00
0300-607-3440	INSURANCE & BONDS	1,500.00	1,357.00	1,500.00	1,318.00	1,500.00	1,585.00	1,500.00
0300-607-3450	TRAVEL/TRNG.	8,320.00	5,804.79	11,570.00	6,261.51	18,920.00	1,675.67	18,920.00
0300-607-3470	DUES/FEES/SUBSCRIPTIONS	1,500.00	1,121.00	1,500.00	1,015.29	1,500.00	604.00	1,500.00
0300-607-3500	PRINTING TAX ROLL	17,319.56	17,319.56	31,500.00	18,264.31	31,500.00	2,516.35	31,500.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
0300-607-3501	VEHCILE MAINT/FUEL	0.00	0.00	2,500.00	2,355.55	2,500.00	997.79	2,500.00
0300-607-3580	VALUATION EXPENSE (APPR.DI...	318,374.64	416,618.59	395,400.00	395,318.28	324,000.00	201,172.86	324,000.00
0300-607-3700	SERVICE MAINT.AGREEMENTS	98,853.64	98,853.64	71,213.00	71,212.56	70,700.00	8,206.00	70,700.00
0300-607-4490	OPERATING LEASE	0.00	1,077.00	0.00	0.00	0.00	0.00	
Department: 607 - Tax Assessor/Collector Total:		1,521,867.28	1,600,746.01	1,755,490.00	1,664,044.65	1,902,565.00	941,424.04	1,996,060.00
Department: 608 - Economic Development / Special Projects								
0300-608-1420	EC DEV. ADMIN. ASST.	46,900.00	41,973.06	48,600.00	42,950.18	45,500.00	26,352.40	47,800.00
0300-608-1430	SPEC.PROJ.DIRECTOR	95,900.00	89,277.68	99,300.00	99,210.28	101,800.00	58,678.95	112,300.00
0300-608-1440	SECRETARY	144,500.00	122,098.51	149,600.00	147,976.16	157,100.00	86,499.61	162,300.00
0300-608-1480	YPS OVERTIME	0.00	0.00	27,000.00	27,498.59	10,500.00	11,916.49	10,500.00
0300-608-1490	EXTRA HELP	5,000.00	2,459.62	5,000.00	2,682.30	5,000.00	1,554.61	5,000.00
0300-608-1500	LONGEVITY	5,250.00	3,000.00	3,900.00	3,300.00	4,350.00	0.00	5,400.00
0300-608-1510	FICA/MED	19,400.00	19,278.61	23,200.00	24,406.53	24,500.00	13,133.34	25,900.00
0300-608-1520	COUNTY RETIREMENT	36,100.00	37,153.24	46,000.00	49,823.76	46,300.00	27,127.82	49,000.00
0300-608-1540	UNEMPLOYMENT INSURANCE	300.00	470.38	300.00	524.87	300.00	336.08	500.00
0300-608-1550	GROUP HOSPITAL INSURANCE	110,400.00	103,736.29	124,000.00	116,394.70	151,600.00	65,186.55	125,200.00
0300-608-1560	RETIREMENT/INSURANCE	700.00	417.83	800.00	524.76	800.00	280.08	900.00
0300-608-1570	OPEB	17,800.00	17,799.96	19,000.00	18,999.96	21,300.00	12,425.00	22,600.00
0300-608-1830	CELL PHONE ALLOWANCE	3,000.00	2,900.00	3,000.00	2,750.00	3,000.00	1,700.00	3,000.00
0300-608-1860	ACCRUED SALARIES EXPENSE	0.00	646.29	0.00	3,076.04	0.00	-8,190.29	
0300-608-2410	SUPPLIES	7,500.00	6,387.82	7,500.00	5,131.94	7,500.00	1,548.61	7,500.00
0300-608-2420	SUPPLIES/OTHER	5,000.00	2,614.43	5,000.00	2,297.06	10,000.00	917.33	15,000.00
0300-608-2450	SUPPLIES-PRINTING	7,100.00	5,973.17	12,500.00	9,643.60	13,500.00	7,520.59	13,500.00
0300-608-2460	SUPPLIES - SIGN SHOP	8,900.00	8,458.78	10,000.00	9,773.79	10,000.00	5,529.02	10,000.00
0300-608-3410	TRAVEL/TRNG.EC.DEV.ADMIN. ...	0.00	0.00	0.00	265.50	0.00	0.00	
0300-608-3420	CONTRACTUAL OTHER	101,000.00	100,932.94	100,000.00	103,660.26	100,000.00	76,648.00	100,000.00
0300-608-3421	PRE-GRANT APPLICATION	100,000.00	12,894.30	100,000.00	34,027.04	100,000.00	16,108.34	150,000.00
0300-608-3422	CHAMBERS COUNTY NONPROF...	2,250.00	1,728.16	0.00	0.00	0.00	0.00	
0300-608-3423	HURRICANE CONFERENCE EXP...	9,500.00	6,530.88	10,000.00	6,689.04	10,000.00	8,254.95	10,000.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	16,500.00	15,597.17	16,700.00	14,735.23	16,700.00	6,377.82	16,700.00
0300-608-3700	SERVICE AGREEMENTS	20,000.00	3,235.50	20,000.00	455.88	52,000.00	20,939.95	68,900.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-608-4405	SUBSCRIPTION PAYMENT PRINC...	0.00	0.00	0.00	1,060.74	0.00	0.00	
0300-608-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	7.02	0.00	0.00	
Department: 608 - Economic Development / Special Projects Total:		763,000.00	605,564.62	831,400.00	727,865.23	891,750.00	440,845.25	962,000.00
Department: 609 - Purchasing								
0300-609-1410	SALARY, PURCHASING AGENT	121,800.00	121,792.06	126,100.00	126,054.76	128,600.00	76,510.05	128,600.00
0300-609-1420	SALARY, CLERICAL	227,100.00	226,424.46	241,900.00	254,072.40	251,900.00	145,145.54	259,200.00
0300-609-1460	CAR ALLOWANCE	0.00	0.00	0.00	5,200.00	5,200.00	3,000.00	5,200.00
0300-609-1490	SALARY, PART TIME	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-609-1500	LONGEVITY	3,750.00	3,600.00	5,550.00	5,700.00	5,550.00	0.00	6,000.00
0300-609-1510	FICA/MED	26,700.00	27,384.92	28,300.00	30,117.96	29,200.00	16,384.22	30,800.00
0300-609-1520	RETIREMENT	49,700.00	50,028.27	56,100.00	59,396.99	57,800.00	32,642.44	61,000.00
0300-609-1540	UNEMPLOYMENT INSURANCE	400.00	633.20	400.00	625.63	400.00	404.39	600.00
0300-609-1550	GROUP HOSPITAL INSURANCE	119,970.00	115,909.04	124,000.00	126,146.88	131,100.00	76,161.82	139,300.00
0300-609-1560	RETIREMENT/INSURANCE	900.00	562.67	1,000.00	625.63	1,000.00	337.04	1,000.00
0300-609-1570	OPEB	24,500.00	24,500.04	26,000.00	26,000.04	26,700.00	15,575.00	28,100.00
0300-609-1860	ACCRUED SALARIES EXPENSE	0.00	366.32	0.00	3,268.23	0.00	-10,343.91	
0300-609-2410	OFFICE SUPPLIES	4,200.00	2,585.88	4,200.00	3,964.68	5,000.00	693.89	5,000.00
0300-609-3420	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
0300-609-3450	TRAVEL/TRAINING	10,000.00	5,313.45	10,000.00	7,346.32	10,000.00	3,517.16	12,800.00
0300-609-3470	DUES	1,000.00	990.00	1,000.00	590.00	1,300.00	530.00	2,850.00
0300-609-3500	VEHICLE MAINT/FUEL	2,500.00	2,113.03	2,500.00	1,852.85	3,000.00	835.40	4,000.00
0300-609-3700	SERVICE MAINTENANCE	7,000.00	4,470.95	7,000.00	5,491.13	5,000.00	1,886.85	5,000.00
0300-609-4480	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 609 - Purchasing Total:		600,520.00	586,674.29	635,050.00	656,453.50	662,750.00	363,279.89	792,550.00
Department: 610 - County Court								
0300-610-1430	SALARY, COURT REPORTER	96,200.00	96,115.76	99,500.00	99,479.64	109,100.00	63,286.29	109,100.00
0300-610-1500	LONGEVITY	0.00	0.00	0.00	600.00	750.00	0.00	750.00
0300-610-1510	FICA/MED	7,400.00	7,499.15	7,700.00	7,734.27	8,400.00	4,616.93	8,400.00
0300-610-1520	COUNTY RETIREMENT	13,700.00	13,667.68	14,200.00	15,202.08	16,600.00	9,195.49	16,600.00
0300-610-1540	UNEMPLOYMENT INSURANCE	100.00	172.90	100.00	160.08	100.00	113.97	100.00
0300-610-1550	GROUP HOSPITAL INSURANCE	16,770.00	16,580.36	18,200.00	19,735.40	18,900.00	17,600.10	18,900.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0300-610-1560	RETIREMENT/INSURANCE	300.00	153.66	300.00	160.08	300.00	94.97	300.00
0300-610-1570	OPEB	6,800.00	6,800.04	7,000.00	6,999.96	7,650.00	4,462.50	7,650.00
0300-610-1860	ACCRUED SALARIES EXPENSE	0.00	64.69	0.00	1,021.82	0.00	-2,934.89	
0300-610-2410	OFFICE SUPPLIES	200.00	135.25	2,340.00	2,659.54	5,000.00	0.00	5,000.00
0300-610-2420	JURY EXPENSES	475.00	188.70	1,000.00	553.61	1,000.00	0.00	1,000.00
0300-610-3450	TRAVEL/TRAINING	1,000.00	95.61	1,046.00	524.18	1,000.00	0.00	1,000.00
0300-610-3460	COURT APPT ATTYS & COST	70,000.00	76,472.50	70,000.00	78,115.25	70,000.00	28,704.93	70,000.00
0300-610-3470	COURT REPORTER	4,000.00	3,127.91	1,757.00	1,842.49	2,500.00	834.30	2,500.00
0300-610-3480	VISITING JUDGE	9,300.00	10,214.14	2,000.00	4,785.56	10,000.00	0.00	10,000.00
0300-610-3490	EXPERT WITNESS	1,525.00	1,525.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0300-610-3491	EXPERT SERVICES	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0300-610-3492	INTERPRETERS	0.00	0.00	903.00	260.00	1,500.00	0.00	1,500.00
0300-610-3500	LAW LIBRARY	53,000.00	51,919.09	54,878.00	51,326.36	50,000.00	28,175.91	50,000.00
0300-610-3560	COURT OF APPEALS	5,500.00	5,411.00	6,000.00	2,606.00	6,000.00	0.00	6,000.00
0300-610-3710	COUNTY COURT PETIT JURY	0.00	0.00	3,954.00	0.00	0.00	0.00	
Department: 610 - County Court Total:		286,270.00	290,143.44	295,878.00	293,766.32	313,800.00	154,150.50	313,800.00
Department: 611 - District Court								
0300-611-1410	SALARY DISTRICT JUDGES	18,000.00	18,000.06	18,000.00	18,000.06	18,000.00	10,384.65	18,000.00
0300-611-1420	SECRETARIES	84,000.00	83,950.88	86,900.00	86,889.14	89,400.00	53,167.10	89,400.00
0300-611-1430	BAILIFF 344TH COURT	89,440.00	89,440.00	92,600.00	100,214.15	95,075.00	56,749.34	95,075.00
0300-611-1440	344TH COURT REPORTER	95,650.00	100,432.54	104,000.00	110,475.82	113,000.00	69,505.20	113,000.00
0300-611-1450	253RD COURT REPORTER/SEC.	73,400.00	73,364.98	81,100.00	81,645.72	86,650.00	54,315.00	86,650.00
0300-611-1460	BAILIFFS 253RD COURT	52,500.00	52,499.98	67,275.00	67,275.00	69,775.00	43,614.75	69,775.00
0300-611-1490	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	2,740.00	
0300-611-1500	LONGEVITY	9,000.00	11,100.00	11,700.00	11,850.00	12,900.00	0.00	12,900.00
0300-611-1510	FICA/MED	31,600.00	33,210.12	33,100.00	36,512.49	36,100.00	20,819.23	36,100.00
0300-611-1520	COUNTY RETIREMENT	58,750.00	60,461.94	65,600.00	71,787.33	71,700.00	41,342.91	71,700.00
0300-611-1540	UNEMPLOYMENT INSURANCE	450.00	739.14	450.00	733.71	470.00	498.08	470.00
0300-611-1550	GROUP HOSPITAL INSURANCE	87,720.00	89,213.44	96,000.00	96,535.60	100,800.00	58,094.52	100,800.00
0300-611-1560	RETIREMENT INSURANCE	1,100.00	680.46	1,100.00	756.57	1,250.00	426.89	1,250.00
0300-611-1570	OPEB	29,000.00	29,000.04	30,300.00	30,300.00	33,050.00	19,279.19	33,050.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-611-1860	ACCRUED SALARIES EXPENSE	0.00	753.23	0.00	4,321.96	0.00	-13,107.66	
0300-611-2410	OFFICE SUPPLIES	6,500.00	6,292.64	5,000.00	2,047.67	5,000.00	1,329.58	5,000.00
0300-611-2420	SUPPLIES/OTHER	1,500.00	1,489.64	1,500.00	0.00	1,500.00	0.00	1,500.00
0300-611-3410	LAW BOOKS	3,500.00	850.00	5,000.00	941.00	5,000.00	0.00	5,000.00
0300-611-3420	CONTRACTUAL-OTHER	1,000.00	-699.00	1,000.00	0.00	1,000.00	759.00	1,000.00
0300-611-3440	INSURANCE & BONDS	2,200.00	2,212.13	2,200.00	0.00	2,200.00	2,212.13	2,200.00
0300-611-3450	TRAVEL/TRNG.	6,000.00	300.00	25,500.00	6,633.14	9,000.00	9,037.74	6,000.00
0300-611-3460	344TH CRT APPT ATTY/CRIMIN...	200,000.00	284,364.84	200,000.00	251,165.20	200,000.00	181,243.23	200,000.00
0300-611-3470	COURT REPORTER EXPENSE	12,000.00	12,449.70	12,000.00	4,221.51	12,000.00	9,969.80	12,000.00
0300-611-3480	2ND ADMIN. JUDICIAL DIST.	2,000.00	0.00	14,671.00	14,588.71	8,000.00	0.00	8,000.00
0300-611-3490	VISITING JUDGE	2,500.00	1,011.81	3,000.00	2,626.49	2,500.00	2,007.52	2,500.00
0300-611-3500	344TH INDIGENT MISC EXPENS...	20,000.00	7,500.00	20,000.00	14,058.60	20,000.00	3,300.00	20,000.00
0300-611-3510	COURT OF APPEALS	4,000.00	3,039.00	2,000.00	2,606.00	2,000.00	0.00	2,000.00
0300-611-3520	COURT APPOINT ATTORNEY/CI...	100,000.00	74,031.86	100,000.00	62,763.58	100,000.00	72,758.25	100,000.00
0300-611-3550	COURT APPT. PROSECUTOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-611-3560	253RD CRT APPT ATTY/CRIMIN...	150,000.00	124,860.00	150,000.00	169,002.34	150,000.00	120,353.81	150,000.00
0300-611-3570	DUES/FEES/SUBSCRIPTION	1,000.00	25.00	1,000.00	150.00	1,000.00	355.00	1,000.00
0300-611-3600	253RD INDIGENT MISC EXPENS...	5,000.00	17,979.51	5,000.00	5,750.00	5,000.00	10,550.00	5,000.00
0300-611-3700	SERVICE CONTRACTS	1,500.00	0.00	1,500.00	1,440.00	1,500.00	0.00	1,500.00
0300-611-3710	PETIT JURY - 344TH (SEE 147)	30,000.00	1,178.39	30,000.00	1,159.66	3,500.00	2,005.24	3,500.00
0300-611-3720	GRAND JURY (SEE 148)	9,000.00	5,040.00	9,000.00	4,080.00	5,000.00	0.00	5,000.00
0300-611-3730	PETIT JURY - 253RD (SEE 149)	10,000.00	1,460.35	10,000.00	813.98	1,500.00	1,178.53	1,500.00
0300-611-3740	344TH CRT APPT ATTY/CAPITAL	198,000.00	0.00	169,929.00	0.00	94,000.00	0.00	97,000.00
0300-611-3830	CELL PHONE REIMB.	600.00	600.00	600.00	600.00	600.00	300.00	600.00
0300-611-4402	AMORTIZATION EXPENSE	0.00	0.15	0.00	0.00	0.00	0.00	
0300-611-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	753.50	0.00	0.00	
0300-611-4406	SUBSCRIPTION PAYMENT INTE...	0.00	42.54	0.00	5.50	0.00	0.00	
0300-611-4407	INTEREST EXPENSE	0.00	85.94	0.00	0.00	0.00	0.00	
Department: 611 - District Court Total:		1,397,410.00	1,186,961.31	1,457,525.00	1,262,704.43	1,358,970.00	835,189.03	1,358,970.00
Department: 612 - District Clerk								
0300-612-1410	SALARY, DISTRICT CLERK	100,750.00	100,750.00	104,000.00	103,926.94	117,500.00	67,788.45	121,100.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0300-612-1420	SALARIES, DEPUTIES	549,514.00	518,568.85	561,200.00	527,444.07	635,000.00	312,112.73	653,500.00
0300-612-1490	PT. TIME HELP	10,000.00	15,678.00	10,000.00	12,401.52	10,000.00	21,423.78	10,000.00
0300-612-1500	LONGEVITY	10,500.00	8,100.00	9,150.00	8,100.00	10,050.00	0.00	10,350.00
0300-612-1510	FICA/MED	46,400.00	49,588.72	51,700.00	49,627.36	58,400.00	28,821.21	60,100.00
0300-612-1520	COUNTY RETIREMENT	86,100.00	91,565.25	101,100.00	99,155.79	114,300.00	58,389.07	117,700.00
0300-612-1540	UNEMPLOYMENT INSURANCE	610.00	971.97	700.00	872.99	750.00	600.40	1,200.00
0300-612-1550	GROUP HOSPITAL INSURANCE	231,630.00	219,029.04	254,600.00	254,464.76	284,500.00	177,007.56	340,000.00
0300-612-1560	RETIREMENT INSURANCE	1,600.00	1,030.14	1,800.00	1,044.67	2,000.00	602.53	2,000.00
0300-612-1570	OPEB	42,400.00	42,399.96	46,600.00	46,599.96	52,700.00	30,741.69	52,700.00
0300-612-1830	CELL PHONE ALLOWANCE	800.00	900.00	800.00	900.00	900.00	525.00	900.00
0300-612-1860	ACCRUED SALARIES EXPENSE	0.00	870.34	0.00	5,448.29	0.00	-17,871.14	
0300-612-2410	OFFICE SUPPLIES	11,000.00	10,849.51	16,000.00	15,128.37	16,000.00	12,413.83	11,000.00
0300-612-2420	JURY EXPENSES	3,000.00	2,730.48	3,120.00	3,080.60	3,000.00	2,443.40	148,000.00
0300-612-3440	INSURANCE & BONDS	2,000.00	1,619.00	2,000.00	752.00	2,000.00	0.00	2,000.00
0300-612-3450	TRAVEL/TRNG.	14,656.00	14,327.11	16,044.00	13,705.92	15,000.00	8,314.16	20,000.00
0300-612-3470	DUES/FEES/SUBSCRIPTIONS	1,424.00	1,424.00	1,080.00	969.00	1,080.00	885.00	1,080.00
0300-612-3700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	100,000.00	50,000.00	100,950.00
0300-612-3702	GRAND JURY PAY	26,000.00	8,636.00	26,000.00	14,324.00	26,000.00	7,776.00	248,940.00
0300-612-3703	PETIT JURY PAY	0.00	64,928.00	0.00	99,296.00	65,000.00	93,574.00	
Department: 612 - District Clerk Total:		1,138,384.00	1,153,966.37	1,205,894.00	1,257,242.24	1,514,180.00	855,547.67	1,901,520.00
Department: 613 - County Clerk								
0300-613-1410	SALARY COUNTY CLERK	90,750.00	90,155.00	94,000.00	92,567.02	107,500.00	59,349.00	110,800.00
0300-613-1420	SALARIES, DEPUTIES	587,000.00	593,035.46	668,200.00	595,882.34	645,000.00	358,847.77	768,600.00
0300-613-1490	EXTRA PERSONNEL	30,000.00	21,759.23	30,000.00	44,564.01	30,000.00	25,761.29	80,000.00
0300-613-1500	LONGEVITY	22,200.00	20,257.08	23,700.00	19,785.96	19,050.00	3,300.00	27,750.00
0300-613-1510	FICA/MED	51,900.00	55,787.46	60,600.00	57,334.37	60,000.00	32,277.33	78,200.00
0300-613-1520	COUNTY RETIREMENT	96,400.00	103,319.98	120,300.00	114,143.15	105,950.00	64,911.94	143,100.00
0300-613-1540	UNEMPLOYMENT INSURANCE	700.00	1,141.10	700.00	1,054.00	700.00	698.62	1,450.00
0300-613-1550	GROUP HOSPITAL INSURANCE	245,100.00	243,288.06	256,700.00	245,741.37	252,000.00	157,563.52	252,000.00
0300-613-1560	RETIREMENT INSURANCE	1,800.00	1,163.09	2,000.00	1,201.90	1,850.00	670.28	2,500.00
0300-613-1570	OPEB	47,500.00	47,499.96	53,400.00	53,400.00	48,850.00	28,495.81	66,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
0300-613-1830	CELL PHONE ALLOWANCE	1,750.00	1,500.00	1,750.00	1,500.00	2,350.00	675.00	2,350.00
0300-613-1860	ACCRUED SALARIES EXPENSE	0.00	390.19	0.00	5,805.22	0.00	-20,158.19	
0300-613-2410	OFFICE SUPPLIES	14,736.00	12,300.79	14,736.00	7,937.86	14,000.00	5,449.34	14,000.00
0300-613-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0300-613-3120	REMOTE BIRTH ACCESS	2,700.00	1,498.77	2,700.00	1,601.25	2,700.00	969.90	2,700.00
0300-613-3440	INSURANCE & BONDS	1,000.00	639.00	1,000.00	0.00	1,000.00	0.00	
0300-613-3450	TRAVEL/TRAINING	27,170.00	18,491.48	27,170.00	21,074.19	20,000.00	18,133.58	34,300.00
0300-613-3470	DUES/FEES/SUBSCRIPTIONS	700.00	351.00	700.00	275.00	1,120.00	205.00	1,800.00
0300-613-3700	SERVICE AGREEMENTS	27,300.00	2,500.00	27,300.00	-5,266.63	55,000.00	6,746.73	61,600.00
0300-613-4402	AMORTIZATION EXPENSE	0.00	-0.36	0.00	0.00	0.00	0.00	
0300-613-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.00	0.00	0.00	
0300-613-4406	SUBSCRIPTION PAYMENT INTE...	0.00	258.92	0.00	0.00	0.00	0.00	
Department: 613 - County Clerk Total:		1,248,706.00	1,215,336.21	1,384,956.00	1,258,601.01	1,367,070.00	743,896.92	1,657,150.00
Department: 614 - Justice of the Peace - Pct. 1								
0300-614-1410	SALARY, JUSTICE #1	87,200.00	87,142.12	90,200.00	90,191.92	92,700.00	53,476.20	95,500.00
0300-614-1420	SALARIES, CLERK	137,700.00	137,638.50	143,700.00	143,688.74	151,200.00	87,224.17	155,800.00
0300-614-1500	LONGEVITY	6,900.00	6,900.00	7,350.00	7,350.00	8,400.00	0.00	9,000.00
0300-614-1510	FICA/MED	17,200.00	17,854.80	18,000.00	18,369.16	18,700.00	9,929.58	19,300.00
0300-614-1520	COUNTY RETIREMENT	32,000.00	33,109.17	35,600.00	36,834.36	37,100.00	20,550.55	38,200.00
0300-614-1540	UNEMPLOYMENT INSURANCE	300.00	260.75	300.00	242.34	300.00	157.41	400.00
0300-614-1550	GROUP HOSPITAL INSURANCE	77,400.00	83,149.08	90,800.00	93,551.80	100,800.00	55,100.51	99,800.00
0300-614-1560	RETIREMENT INSURANCE	600.00	372.49	600.00	388.08	650.00	212.17	700.00
0300-614-1570	OPEB	15,800.00	15,800.04	16,400.00	16,400.04	17,100.00	9,975.00	17,600.00
0300-614-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	735.00	1,260.00
0300-614-1860	ACCRUED SALARIES EXPENSE	0.00	175.00	0.00	2,068.31	0.00	-6,566.02	
0300-614-2410	OFFICE SUPPLIES	2,000.00	1,271.94	2,700.00	2,519.80	2,000.00	462.27	2,500.00
0300-614-3420	CONTRACTUAL-OTHER	300.00	0.00	300.00	0.00	300.00	0.00	1,300.00
0300-614-3440	INSURANCE & BONDS	300.00	171.57	300.00	0.00	150.00	0.00	300.00
0300-614-3450	TRAVEL/TRNG.	2,000.00	930.43	1,300.00	330.00	2,000.00	1,030.78	2,000.00
0300-614-3470	DUES/FEES/SUBSCRIPTIONS	250.00	54.00	250.00	198.00	430.00	368.13	280.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-614-3500	VEHICLE MAINT/FUEL	8,500.00	1,698.06	8,500.00	3,690.54	8,470.00	946.27	8,470.00
Department: 614 - Justice of the Peace - Pct. 1 Total:		389,710.00	387,787.95	417,560.00	417,083.09	441,560.00	233,602.02	452,410.00
Department: 615 - Justice of the Peace - Pct. 2								
0300-615-1410	SALARY, JUSTICE #2	89,600.00	89,541.92	92,600.00	92,591.98	95,100.00	54,860.70	98,000.00
0300-615-1420	SALARIES, CLERK	142,700.00	144,038.02	147,600.00	165,404.66	156,800.00	142,904.33	161,500.00
0300-615-1490	PART TIME HELP	535.04	535.04	500.00	415.33	0.00	0.00	
0300-615-1500	LONGEVITY	5,850.00	10,500.00	11,400.00	11,100.00	12,000.00	0.00	11,400.00
0300-615-1510	FICA/MED	17,800.00	19,021.98	18,400.00	20,937.11	19,300.00	14,401.31	19,900.00
0300-615-1520	COUNTY RETIREMENT	33,100.00	34,948.50	36,500.00	41,130.11	38,300.00	28,842.09	39,500.00
0300-615-1540	UNEMPLOYMENT INSURANCE	300.00	271.89	300.00	276.35	300.00	257.75	400.00
0300-615-1550	GROUP HOSPITAL INSURANCE	65,790.00	69,495.04	81,700.00	90,629.92	86,000.00	78,933.12	143,800.00
0300-615-1560	RETIREMENT INSURANCE	600.00	393.07	600.00	433.19	650.00	297.60	700.00
0300-615-1570	OPEB	16,300.00	16,299.96	16,000.00	15,999.96	17,700.00	10,325.00	18,200.00
0300-615-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	735.00	1,260.00
0300-615-1860	ACCRUED SALARIES EXPENSE	0.00	-592.16	0.00	4,611.21	0.00	-9,229.01	
0300-615-2410	OFFICE SUPPLIES	4,700.00	4,150.59	5,000.00	4,929.43	4,000.00	182.00	4,000.00
0300-615-2420	SUPPLIES/OTHER	119.96	119.96	1,250.00	1,088.00	500.00	0.00	500.00
0300-615-3420	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	500.00	242.40	1,500.00
0300-615-3440	INSURANCE & BONDS	300.00	364.14	300.00	0.00	300.00	0.00	300.00
0300-615-3450	TRAVEL/TRNG.	5,580.00	5,015.93	6,500.00	6,176.67	7,000.00	575.00	7,000.00
0300-615-3470	DUES/FEES/SUBSCRIPTIONS	370.00	316.20	250.00	45.00	250.00	205.00	250.00
0300-615-3500	VEHICLE MAINT/FUEL	5,945.00	4,497.22	6,750.00	5,160.95	8,000.00	743.81	8,000.00
Department: 615 - Justice of the Peace - Pct. 2 Total:		390,850.00	400,177.30	426,910.00	462,189.87	447,960.00	324,276.10	516,210.00
Department: 617 - Justice of the Peace - Pct. 4								
0300-617-1410	SALARY, JUSTICE #4	87,200.00	87,142.12	90,200.00	90,191.92	92,700.00	53,476.20	95,500.00
0300-617-1420	SALARIES, CLERK	96,700.00	96,603.42	100,000.00	102,281.07	105,000.00	70,735.57	108,200.00
0300-617-1490	SALARIES, PART TIME	6,000.00	5,634.81	12,000.00	4,097.85	12,000.00	74.03	12,000.00
0300-617-1500	LONGEVITY	5,850.00	5,850.00	6,300.00	6,300.00	6,750.00	3,000.00	4,050.00
0300-617-1510	FICA/MED	14,100.00	15,123.08	15,500.00	15,644.99	16,100.00	9,181.58	16,500.00
0300-617-1520	COUNTY RETIREMENT	26,200.00	27,925.94	30,800.00	30,975.96	31,900.00	18,601.40	31,000.00
0300-617-1540	UNEMPLOYMENT INSURANCE	200.00	192.96	200.00	178.78	200.00	133.30	300.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0300-617-1550	GROUP HOSPITAL INSURANCE	59,340.00	57,139.79	62,300.00	60,597.76	63,000.00	35,430.54	67,200.00
0300-617-1560	RETIREMENT INSURANCE	600.00	314.33	600.00	326.35	550.00	191.98	550.00
0300-617-1570	OPEB	12,900.00	12,900.00	13,400.00	13,400.04	14,700.00	8,575.00	14,300.00
0300-617-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	735.00	1,260.00
0300-617-1860	ACCRUED SALARIES EXPENSE	0.00	16.88	0.00	2,826.82	0.00	-6,569.21	
0300-617-2410	OFFICE SUPPLIES	4,079.00	2,528.15	7,400.00	4,672.74	7,400.00	546.03	7,400.00
0300-617-2430	POSTAGE	294.00	294.00	350.00	302.00	350.00	332.00	350.00
0300-617-3420	CONTRACTUAL-OTHER	0.00	0.00	0.00	39.05	0.00	0.00	1,000.00
0300-617-3440	INSURANCE & BONDS	150.00	100.00	150.00	0.00	150.00	0.00	150.00
0300-617-3450	TRAVEL/TRNG.	1,809.00	1,409.00	3,432.00	244.96	4,282.00	588.00	4,282.00
0300-617-3500	VEHICLE MAINTENANCE/FUEL	8,500.00	1,496.37	8,500.00	1,447.77	8,500.00	446.06	8,500.00
Department: 617 - Justice of the Peace - Pct. 4 Total:		325,182.00	315,930.85	352,392.00	334,788.06	364,842.00	195,477.48	372,542.00
Department: 618 - Justice of the Peace - Pct. 5								
0300-618-1410	SALARY, JUSTICE #5	87,200.00	87,142.12	90,200.00	90,191.92	92,700.00	53,476.20	95,500.00
0300-618-1420	SALARIES, CLERK	129,800.00	129,495.39	134,400.00	133,560.42	141,900.00	81,821.11	146,100.00
0300-618-1490	SALARIES, EXTRA PERSONNEL	10,000.00	0.00	10,000.00	415.33	10,000.00	1,554.84	10,000.00
0300-618-1500	LONGEVITY	3,450.00	3,450.00	4,050.00	4,050.00	4,650.00	0.00	5,250.00
0300-618-1510	FICA/MED	16,600.00	16,332.81	18,000.00	16,829.84	18,700.00	9,494.61	19,400.00
0300-618-1520	COUNTY RETIREMENT	30,900.00	31,460.66	35,700.00	34,794.54	37,200.00	19,991.37	38,600.00
0300-618-1540	UNEMPLOYMENT INSURANCE	250.00	238.65	250.00	220.08	250.00	150.45	400.00
0300-618-1550	GROUP HOSPITAL INSURANCE	94,170.00	92,614.49	101,100.00	97,857.76	105,000.00	56,894.88	103,400.00
0300-618-1560	RETIREMENT INSURANCE	600.00	354.03	600.00	366.36	640.00	206.34	700.00
0300-618-1570	OPEB	15,200.00	15,200.04	15,800.00	15,800.04	17,200.00	10,033.31	17,800.00
0300-618-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	735.00	1,260.00
0300-618-1860	ACCRUED SALARIES EXPENSE	0.00	-235.43	0.00	2,377.68	0.00	-6,313.86	
0300-618-2410	OFFICE SUPPLIES	12,000.00	1,808.72	12,000.00	3,659.69	5,000.00	2,117.74	5,000.00
0300-618-3420	CONTRACTUAL/OTHER	1,200.00	82.00	1,200.00	-82.00	1,200.00	0.00	2,200.00
0300-618-3440	INSURANCE & BONDS	300.00	121.00	300.00	100.00	300.00	0.00	300.00
0300-618-3450	TRAVEL/TRNG.	2,500.00	2,080.87	2,500.00	20.00	2,500.00	50.00	2,500.00
0300-618-3470	DUES/FEES/SUBSCRIPTIONS	210.00	0.00	210.00	140.00	170.00	84.00	170.00
0300-618-3500	VEHICLE MAINT/FUEL	8,500.00	7,548.13	8,500.00	8,488.55	8,500.00	1,760.08	8,500.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-618-3610	CREDIT CARD FEES	0.00	0.00	0.00	6.32	0.00	13.96	
0300-618-3700	SERVICE CONTRACTS	350.00	0.00	350.00	0.00	0.00	0.00	
Department: 618 - Justice of the Peace - Pct. 5 Total:		414,490.00	388,953.48	436,420.00	410,056.53	447,170.00	232,070.03	457,080.00
Department: 619 - Justice of the Peace - Pct. 6								
0300-619-1410	SALARY, JUSTICE #6	87,200.00	87,142.12	90,200.00	90,191.92	92,700.00	53,476.20	95,500.00
0300-619-1420	SALARIES, CLERK	168,500.00	168,495.22	213,300.00	212,507.83	223,300.00	128,820.57	230,000.00
0300-619-1490	SALARY, EXTRA PERSONNEL	21,500.00	22,195.80	1,000.00	415.33	12,000.00	2,961.14	30,000.00
0300-619-1500	LONGEVITY	12,750.00	12,750.00	13,950.00	13,800.00	14,400.00	0.00	15,000.00
0300-619-1510	FICA/MED	19,600.00	21,056.31	24,600.00	22,867.41	25,100.00	12,621.28	27,200.00
0300-619-1520	COUNTY RETIREMENT	36,400.00	41,485.09	48,900.00	48,330.61	49,900.00	27,024.76	49,500.00
0300-619-1540	UNEMPLOYMENT INSURANCE	300.00	355.85	300.00	353.14	300.00	237.59	500.00
0300-619-1550	GROUP HOSPITAL INSURANCE	90,300.00	105,718.60	134,000.00	117,657.48	124,000.00	71,322.64	131,000.00
0300-619-1560	RETIREMENT INSURANCE	700.00	466.55	800.00	508.96	850.00	279.15	900.00
0300-619-1570	OPEB	17,900.00	17,900.04	21,300.00	21,300.00	23,000.00	13,416.69	22,800.00
0300-619-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	735.00	1,260.00
0300-619-1860	ACCRUED SALARIES EXPENSE	0.00	344.08	0.00	2,837.36	0.00	-8,507.19	
0300-619-2410	OFFICE SUPPLIES	2,500.00	2,079.91	2,500.00	2,272.50	2,500.00	1,098.13	3,000.00
0300-619-3420	CONTRACTUAL/OTHER	6,000.00	7.29	26,000.00	25,772.80	500.00	115.94	1,500.00
0300-619-3440	INSURANCE & BONDS	275.00	100.00	275.00	0.00	275.00	0.00	275.00
0300-619-3450	TRAVEL/TRNG.	3,000.00	990.70	3,000.00	2,524.06	3,000.00	299.84	3,000.00
0300-619-3470	DUES/FEES/SUBSCRIPTIONS	100.00	0.00	100.00	0.00	125.00	0.00	125.00
0300-619-3500	VEHICLE MAINTENANCE/FUEL	8,500.00	3,040.40	8,000.00	2,569.75	8,000.00	1,138.63	8,000.00
Department: 619 - Justice of the Peace - Pct. 6 Total:		476,785.00	485,387.96	589,485.00	565,169.15	581,210.00	305,040.37	619,560.00
Department: 620 - Juvenile Probation								
0300-620-1410	JUVENILE PROBATION OFFICER	0.00	7,697.44	0.00	-7,618.93	0.00	14,350.14	
0300-620-1420	SECRETARY (SEE 540/546)	0.00	3,191.67	0.00	-622.37	0.00	15,027.13	
0300-620-1500	LONGEVITY	7,950.00	8,130.00	7,950.00	6,900.00	7,950.00	0.00	7,950.00
0300-620-1510	FICA/MED	0.00	16,249.33	0.00	17,613.27	0.00	9,443.01	
0300-620-1520	RETIREMENT	0.00	30,725.85	0.00	36,220.29	0.00	19,667.47	
0300-620-1540	UNEMPLOYMENT INSURANCE	0.00	389.00	0.00	381.44	0.00	243.55	
0300-620-1550	GROUP HOSPITAL INSURANCE	49,020.00	53,006.02	49,020.00	68,048.48	49,020.00	41,691.18	49,020.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-620-1560	RETIREMENT INSURANCE	0.00	345.79	0.00	381.44	0.00	203.08	
0300-620-1860	ACCRUED SALARIES EXPENSE	0.00	509.95	0.00	1,977.12	0.00	-6,415.20	
0300-620-2410	OFFICE SUPPLIES	1,713.00	1,320.38	1,000.00	973.01	1,000.00	570.20	1,000.00
0300-620-3400	RESIDENTIAL	97,685.00	13,165.00	100,000.00	60,387.70	100,000.00	13,232.55	100,000.00
0300-620-3410	NON-RESIDENTIAL	8,315.00	7,830.00	6,000.00	3,115.00	6,000.00	0.00	6,000.00
0300-620-3430	RESTITUTION	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
0300-620-3440	INSURANCE/BONDS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
0300-620-3450	TRAVEL/TRNG.	5,287.00	2,266.14	6,000.00	3,326.76	6,000.00	1,533.70	6,000.00
0300-620-3460	COURT APPOINTED ATTORNEY	50,000.00	38,600.00	50,000.00	41,100.00	50,000.00	44,908.09	50,000.00
0300-620-3491	TELEPHONES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0300-620-3700	SERVICE CONTRACTS	30,000.00	15,487.50	30,000.00	1,500.00	30,000.00	0.00	30,000.00
0300-620-3710	COUNTY MATCH EXPENDITURE	0.00	-3,987.68	0.00	0.00	0.00	0.00	
Department: 620 - Juvenile Probation Total:		253,120.00	194,926.39	253,120.00	233,683.21	253,120.00	154,454.90	253,120.00
Department: 623 - County Attorney								
0300-623-1410	SALARY, COUNTY ATTORNEY	171,800.00	171,722.98	171,800.00	177,732.88	180,300.00	103,980.60	185,700.00
0300-623-1420	SALARIES, SECRETARIES	193,000.00	229,141.00	254,500.00	241,676.42	302,800.00	173,215.59	313,800.00
0300-623-1430	ASST. COUNTY ATTORNEY	340,600.00	314,315.90	373,200.00	319,832.74	461,600.00	244,971.90	505,400.00
0300-623-1490	SALARIES, PART-TIME	0.00	2,006.40	0.00	16,577.02	0.00	425.66	
0300-623-1500	LONGEVITY	3,750.00	3,528.74	4,950.00	4,609.41	9,150.00	0.00	10,500.00
0300-623-1510	FICA/MED	54,000.00	55,175.97	61,600.00	58,131.02	70,400.00	38,182.95	76,900.00
0300-623-1520	COUNTY RETIREMENT	100,300.00	102,200.30	122,400.00	112,991.11	138,600.00	75,932.97	152,700.00
0300-623-1540	UNEMPLOYMENT INSURANCE	800.00	1,297.15	900.00	952.62	997.00	753.50	1,500.00
0300-623-1550	GROUP HOSPITAL INSURANCE	184,470.00	176,868.46	199,600.00	159,144.29	204,900.00	110,451.71	204,900.00
0300-623-1560	RETIREMENT INSURANCE	1,900.00	1,149.59	2,200.00	1,190.27	2,450.00	783.89	2,700.00
0300-623-1570	OPEB	50,000.00	50,000.04	56,400.00	56,400.00	64,300.00	33,541.69	70,400.00
0300-623-1830	CELL PHONE ALLOWANCE	1,620.00	0.00	1,620.00	0.00	1,620.00	0.00	1,620.00
0300-623-1860	ACCRUED SALARIES EXPENSE	0.00	-1,364.45	0.00	8,759.74	0.00	-22,225.69	
0300-623-2410	OFFICE SUPPLIES	4,700.00	2,194.74	5,259.00	2,155.90	4,681.00	1,904.90	5,000.00
0300-623-3440	INSURANCE & BONDS	150.00	200.00	150.00	100.00	150.00	0.00	150.00
0300-623-3450	TRAVEL/TRNG.	24,500.00	19,006.42	25,000.00	18,261.53	25,000.00	6,573.30	30,000.00
0300-623-3460	EXPERT WITNESS	500.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-623-3470	DUES/FEES/SUBSCRIPTIONS	1,500.00	1,488.00	1,791.00	1,790.59	1,819.00	2,082.00	2,500.00
0300-623-3700	SERVICE CONTRACTS	10,500.00	3,823.49	21,100.00	11,490.73	20,450.00	206.00	21,405.00
0300-623-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	9,328.98	0.00	0.00	
0300-623-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	262.02	0.00	0.00	
Department: 623 - County Attorney Total:		1,144,090.00	1,132,754.73	1,302,470.00	1,201,387.27	1,491,217.00	770,780.97	1,587,175.00
Department: 624 - District Attorney								
0300-624-1410	SALARY, DISTRICT ATTORNEY	46,300.00	46,275.06	47,900.00	48,078.05	38,000.00	29,134.90	38,000.00
0300-624-1420	SALARIES, SECRETARIES	212,700.00	252,647.87	260,076.00	243,404.36	275,500.00	157,753.94	283,600.00
0300-624-1430	SALARY, INVESTIGATOR	233,200.00	236,552.04	337,600.00	348,829.54	350,300.00	205,806.89	367,500.00
0300-624-1440	PART TIME/SCANNING	70,000.00	51,456.00	20,000.00	28,292.08	20,000.00	10,828.22	20,000.00
0300-624-1450	SALARY, ASST DIST ATTY	674,000.00	508,656.02	773,700.00	648,830.82	779,200.00	435,184.84	809,000.00
0300-624-1500	LONGEVITY	14,250.00	14,883.04	17,100.00	17,409.30	17,850.00	0.00	20,100.00
0300-624-1510	FICA/MED	95,000.00	85,281.23	110,206.00	101,894.54	113,500.00	60,553.73	117,200.00
0300-624-1520	COUNTY RETIREMENT	176,500.00	158,315.43	218,900.00	202,695.85	222,200.00	120,271.38	230,000.00
0300-624-1540	UNEMPLOYMENT INSURANCE	1,300.00	1,917.72	1,400.00	2,059.73	1,500.00	1,463.71	2,300.00
0300-624-1550	GROUP HOSPITAL INSURANCE	275,490.00	227,364.22	298,400.00	267,362.64	321,000.00	169,561.40	321,000.00
0300-624-1560	RETIREMENT INSURANCE	3,500.00	1,781.13	3,700.00	2,135.37	3,800.00	1,241.65	4,000.00
0300-624-1570	OPEB	87,000.00	87,000.00	93,000.00	93,000.00	102,400.00	59,733.31	105,000.00
0300-624-1830	CELL PHONE ALLOWANCE	2,160.00	2,149.32	2,739.00	2,112.88	3,339.00	1,260.00	3,339.00
0300-624-1840	CLOTHING ALLOWANCE	2,400.00	2,650.00	2,400.00	3,400.00	3,600.00	2,100.00	3,600.00
0300-624-1860	ACCRUED SALARIES EXPENSE	0.00	379.79	0.00	14,523.92	0.00	-34,732.77	
0300-624-2410	OFFICE SUPPLIES	7,000.00	7,516.99	14,585.00	13,016.80	13,000.00	8,274.37	15,000.00
0300-624-2420	SUPPLIES/OTHER	7,500.00	5,863.28	10,000.00	9,973.89	10,000.00	3,438.15	10,000.00
0300-624-2430	FOOD SRVC-WITNESSES/TRAIN...	4,000.00	2,855.31	2,000.00	1,838.94	5,000.00	2,225.62	5,000.00
0300-624-3410	EXPERT WITNESS FEES	6,000.00	5,566.81	38,700.00	38,518.64	25,000.00	21,100.00	30,000.00
0300-624-3411	TRIAL EXPENSES	42,100.00	41,511.55	14,003.00	13,787.70	35,000.00	23,860.85	50,000.00
0300-624-3420	CONTRACTUAL-OTHER	500.00	465.85	665.00	662.93	750.00	0.00	750.00
0300-624-3440	INSURANCE & BONDS	250.00	171.00	0.00	0.00	250.00	0.00	250.00
0300-624-3450	TRAVEL/TRNG.	29,250.00	29,134.66	45,292.00	45,935.13	50,000.00	25,382.77	52,000.00
0300-624-3460	COURT REPORTER EXPENSES	5,000.00	4,862.50	37,090.00	36,987.68	15,000.00	1,328.82	20,000.00
0300-624-3470	DUES/FEES/SUBSCRIPTIONS	5,650.00	5,610.40	5,150.00	5,129.67	10,800.00	4,961.14	11,800.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0300-624-3480	LAW ENFORCEMENT/TRAINING	0.00	0.00	0.00	0.00	5,000.00	2,395.00	7,000.00
0300-624-3500	VEHICLE MAINT/FUEL	20,500.00	20,582.02	27,424.00	26,982.49	30,000.00	10,887.83	32,000.00
0300-624-3700	SERVICE CONTRACTS	0.00	0.00	310.00	303.73	2,300.00	0.00	2,300.00
0300-624-4410	CAPITAL	0.00	0.00	56,500.00	56,473.20	0.00	0.00	14,000.00
Department: 624 - District Attorney Total:		2,021,550.00	1,801,449.24	2,438,840.00	2,273,639.88	2,454,289.00	1,324,015.75	2,574,739.00
Department: 629 - Elections								
0300-629-1400	ADMINISTRATIVE	38,000.00	28,836.71	58,000.00	62,360.12	39,800.00	16,192.43	40,500.00
0300-629-1410	SALARY, JUDGES & CLERKS	49,770.00	44,973.00	163,525.00	139,075.62	43,714.00	178.50	194,600.00
0300-629-1420	SALARY, CO. CLERK	28,000.00	28,595.06	28,000.00	29,409.98	28,000.00	18,843.85	28,000.00
0300-629-1500	LONGEVITY	0.00	1,702.92	0.00	1,814.04	2,550.00	0.00	2,550.00
0300-629-1510	FICA/MED	8,000.00	5,209.38	16,900.00	14,376.38	8,550.00	2,425.25	20,200.00
0300-629-1520	RETIREMENT	15,100.00	8,416.57	33,400.00	14,376.69	16,950.00	5,088.02	8,300.00
0300-629-1540	UNEMPLOYMENT INSURANCE	0.00	53.86	0.00	102.92	100.00	29.47	100.00
0300-629-1550	GROUP HOSPITAL INSURANCE	5,160.00	11,936.92	5,160.00	23,272.16	31,500.00	10,261.07	19,000.00
0300-629-1560	RETIREMENT INSURANCE	100.00	94.90	100.00	151.66	300.00	52.82	150.00
0300-629-1570	OPEB	5,000.00	5,000.04	5,000.00	5,000.04	7,800.00	4,550.00	7,800.00
0300-629-1860	ACCRUED SALARIES EXPENSE	0.00	14.71	0.00	313.84	0.00	-878.46	
0300-629-2410	EL.EXP/OTHER	16,400.00	15,837.38	48,950.00	49,241.41	42,000.00	10,350.00	42,000.00
0300-629-2420	SUPPLIES/OTHER	2,000.00	1,617.54	2,000.00	1,875.34	2,000.00	1,403.64	2,000.00
0300-629-3450	TRAVEL/TRAINING	3,500.00	3,098.38	7,060.87	3,425.70	12,390.00	2,370.00	10,035.00
0300-629-3700	SERVICE AGREEMENTS	134,230.00	101,944.15	125,344.13	85,282.73	164,210.00	1,728.29	65,000.00
0300-629-4402	AMORTIZATION EXPENSE	0.00	0.20	0.00	0.00	0.00	0.00	
0300-629-4405	SUBSCRIPTION PAYMENT PRINC...	0.00	0.00	0.00	39,967.00	0.00	0.00	
0300-629-4406	SUBSCRIPTION PAYMENT INTE...	0.00	298.56	0.00	0.00	0.00	0.00	
0300-629-4407	INTEREST EXPENSE	0.00	209.54	0.00	0.00	0.00	0.00	
Department: 629 - Elections Total:		305,260.00	257,839.82	493,440.00	470,045.63	399,864.00	72,594.88	440,235.00
Department: 636 - Environmental Health								
0300-636-1410	SALARY, DIRECTOR	80,300.00	80,280.20	85,000.00	84,966.18	91,400.00	52,707.75	94,100.00
0300-636-1420	SALARY, COMPLIANCE & ENFO...	53,200.00	53,128.68	56,200.00	48,115.61	58,700.00	33,843.27	60,500.00
0300-636-1430	SALARY, HEALTH INSPECTOR	53,200.00	53,128.70	56,200.00	56,161.91	58,700.00	33,843.26	60,500.00
0300-636-1440	SALARY, SECRETARY	68,900.00	68,896.67	72,700.00	72,688.40	79,100.00	39,908.23	81,500.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0300-636-1450	SALARY, PART-TIME	4,000.00	5,042.77	5,100.00	0.00	5,100.00	1,628.63	5,100.00
0300-636-1500	LONGEVITY	3,450.00	3,450.00	5,100.00	4,050.00	5,250.00	0.00	4,950.00
0300-636-1510	FICA/MED	19,600.00	20,044.03	21,000.00	19,705.63	22,100.00	11,288.24	23,100.00
0300-636-1520	COUNTY RETIREMENT	36,400.00	37,749.28	41,700.00	40,648.51	43,800.00	23,434.35	45,100.00
0300-636-1540	UNEMPLOYMENT INSURANCE	300.00	478.80	300.00	429.28	300.00	293.67	500.00
0300-636-1550	GROUP HOSPITAL INSURANCE	101,910.00	102,859.42	127,000.00	107,879.96	116,000.00	66,352.74	132,300.00
0300-636-1560	RETIREMENT INSURANCE	700.00	424.83	700.00	428.40	800.00	241.81	800.00
0300-636-1570	OPEB	17,800.00	17,799.96	17,800.00	17,799.96	20,200.00	11,783.31	20,800.00
0300-636-1830	CELL PHONE ALLOWANCE	1,680.00	1,680.00	1,680.00	1,620.00	1,920.00	980.00	1,920.00
0300-636-1860	ACCRUED SALARIES EXPENSE	0.00	279.72	0.00	2,556.19	0.00	-7,748.10	
0300-636-2410	SUPPLIES	7,000.00	909.51	7,000.00	1,895.49	2,500.00	1,488.31	2,500.00
0300-636-2420	SUPPLIES/OTHER	11,257.00	11,256.70	0.00	0.00	0.00	0.00	
0300-636-3420	CONTRACTUAL-OTHER	16,000.00	1,441.22	16,000.00	1,441.08	42,500.00	14,746.40	42,500.00
0300-636-3430	UNIFORMS	1,000.00	550.04	1,000.00	43.01	700.00	0.00	700.00
0300-636-3450	TRAVEL/TRNG.	8,000.00	5,957.91	6,500.00	2,493.91	6,500.00	2,153.72	6,500.00
0300-636-3500	VEHICLE MAINT/FUEL	7,500.00	5,805.07	10,500.00	8,374.86	7,500.00	5,442.49	8,500.00
0300-636-3550	NUISANCE ABATEMENT EXPEN...	19,093.00	0.00	27,350.00	1,627.54	5,000.00	0.00	5,000.00
0300-636-3560	REPORTS---TESTS	0.00	0.00	1,000.00	0.00	0.00	0.00	
0300-636-4402	AMORTIZATION EXPENSE	0.00	-0.24	0.00	0.00	0.00	0.00	
0300-636-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	-0.03	0.00	13,508.50	0.00	0.00	
0300-636-4406	SUBSCRIPTION PAYMENT INTE...	0.00	403.82	0.00	448.22	0.00	0.00	
0300-636-4407	INTEREST EXPENSE	0.00	18.01	0.00	0.00	0.00	0.00	
Department: 636 - Environmental Health Total:		511,290.00	471,585.07	559,830.00	486,882.64	568,070.00	292,388.08	596,870.00
Department: 637 - Nurse Practitioner								
0300-637-1410	SALARY, ASST. NP	123,100.00	123,033.04	127,400.00	127,415.69	129,900.00	74,907.30	133,800.00
0300-637-1420	SALARY, PHEP COORDINATOR	0.00	0.00	61,200.00	59,818.96	63,700.00	36,189.42	65,600.00
0300-637-1440	SALARY, LVN-WELLNESS	60,400.00	60,371.55	65,300.00	65,240.23	67,800.00	39,081.00	69,800.00
0300-637-1500	LONGEVITY	2,400.00	2,400.00	3,450.00	3,300.00	3,750.00	0.00	4,200.00
0300-637-1510	FICA/MED	14,100.00	14,261.31	19,500.00	19,404.09	20,000.00	10,769.50	20,600.00
0300-637-1520	COUNTY RETIREMENT	26,100.00	26,482.73	38,600.00	38,906.90	39,700.00	21,851.21	40,900.00
0300-637-1540	UNEMPLOYMENT INSURANCE	200.00	335.27	300.00	409.61	300.00	270.73	400.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0300-637-1550	GROUP HOSPITAL INSURANCE	49,020.00	49,168.33	80,600.00	82,129.20	89,000.00	50,255.80	86,400.00
0300-637-1560	RETIREMENT INSURANCE	500.00	298.08	700.00	409.61	700.00	225.61	700.00
0300-637-1570	OPEB	12,900.00	12,900.00	17,800.00	17,799.96	18,300.00	0.00	18,900.00
0300-637-1830	CELL PHONES	1,200.00	480.00	720.00	360.00	720.00	210.00	1,080.00
0300-637-1860	ACCRUED SALARIES EXPENSE	0.00	-768.32	0.00	2,153.75	0.00	-7,033.29	
0300-637-2410	OFFICE/SUPPLIES	4,100.00	2,741.45	4,500.00	2,974.22	5,500.00	2,099.26	5,500.00
0300-637-2420	SUPPLIES-OTHER	0.00	0.00	0.00	0.00	4,500.00	4,358.25	4,500.00
0300-637-2470	MEDICAL	24,700.00	24,646.88	41,224.00	40,834.95	67,310.00	26,687.20	74,110.00
0300-637-2520	MEDICATIONS	10,000.00	9,831.30	5,000.00	5,000.00	10,000.00	2,824.70	12,000.00
0300-637-3420	MEDICAL WASTE DISPOSAL	0.00	63.25	2,000.00	834.50	2,000.00	725.00	2,200.00
0300-637-3440	INSURANCE & BONDS	5,000.00	5,000.00	7,500.00	5,280.00	7,500.00	0.00	7,500.00
0300-637-3450	TRAVEL/TRNG	13,250.00	12,813.65	5,876.00	3,659.75	11,350.00	4,055.58	20,600.00
0300-637-3470	DUES & SUBSCRIPTIONS	15,250.00	11,415.24	12,600.00	12,513.83	29,550.00	8,168.71	34,850.00
0300-637-3700	MAINTENANCE CONTRACTS	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00	2,880.00
0300-637-4402	AMORTIZATION EXPENSE	0.00	0.31	0.00	0.00	0.00	0.00	
0300-637-4406	SUBSCRIPTION PAYMENT INTE...	0.00	51.15	0.00	0.00	0.00	0.00	
0300-637-4407	INTEREST EXPENSE	0.00	8.85	0.00	0.00	0.00	0.00	
Department: 637 - Nurse Practitioner Total:		365,100.00	355,534.07	497,150.00	488,445.25	574,460.00	275,645.98	606,520.00
Department: 638 - Health Department								
0300-638-1410	SALARY, HEALTH OFFICER	22,700.00	24,868.65	29,700.00	38,488.02	31,200.00	17,984.40	32,200.00
0300-638-1420	SALARY, ADMINISTRATION	127,500.00	87,617.09	121,000.00	135,629.42	132,600.00	60,615.91	189,100.00
0300-638-1430	SALARY, PHEPR	111,300.00	106,480.66	110,800.00	108,264.65	117,200.00	46,845.56	118,600.00
0300-638-1431	SALARY, COMMUNITY HEALTH ...	58,000.00	20,128.27	85,000.00	0.00	87,500.00	50,461.20	92,100.00
0300-638-1432	SALARY, IMMUNIZATION PRO...	80,300.00	85,751.01	148,100.00	21,601.21	134,900.00	51,914.10	146,800.00
0300-638-1450	SALARY, COMMUNICABLE DISE...	107,400.00	14,537.44	120,300.00	0.00	126,700.00	13,077.53	71,300.00
0300-638-1460	TRVL ALLOWANCE HLTH OFC	4,200.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0300-638-1490	PART TIME HELP	5,000.00	28,855.12	5,000.00	106.95	5,000.00	0.00	84,000.00
0300-638-1500	LONGEVITY	6,750.00	2,898.02	8,400.00	4,502.28	10,050.00	0.00	11,250.00
0300-638-1510	FICA/MED	38,800.00	28,968.29	47,400.00	23,441.89	48,200.00	17,764.10	56,200.00
0300-638-1520	COUNTY RETIREMENT	72,100.00	52,515.32	88,100.00	46,713.79	95,700.00	35,002.83	98,700.00
0300-638-1540	UNEMPLOYMENT INSURANCE	600.00	664.73	600.00	491.74	600.00	433.92	1,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
0300-638-1550	GROUP HOSPITAL INSURANCE	181,800.00	122,357.35	217,100.00	123,277.92	217,100.00	93,855.49	250,000.00
0300-638-1560	RETIREMENT INSURANCE	1,400.00	591.47	1,600.00	491.75	1,600.00	361.52	1,700.00
0300-638-1570	OPEB	35,500.00	35,499.96	43,100.00	34,935.61	44,100.00	25,725.00	45,500.00
0300-638-1830	CELL PHONE	960.00	240.00	480.00	0.00	480.00	0.00	480.00
0300-638-1860	ACCRUED SALARIES EXPENSE	0.00	3,496.91	0.00	-2,227.31	0.00	-8,541.22	
0300-638-2410	OFFICE	25,282.00	21,301.03	21,000.00	13,477.33	22,000.00	3,387.51	17,000.00
0300-638-2470	MEDICAL	7,215.00	3,751.08	5,135.00	291.78	5,135.00	1,043.98	3,600.00
0300-638-3450	TRAVEL/TRNG.	24,800.00	17,210.69	19,500.00	5,747.24	20,500.00	6,023.94	19,500.00
0300-638-3470	DUES & SUBSCRIPTIONS	8,940.00	1,805.38	19,730.00	5,431.01	20,835.00	4,985.86	26,100.00
0300-638-3500	VEHICLE MAINT/FUEL	0.00	0.00	6,900.00	0.00	2,500.00	1,070.04	3,500.00
0300-638-3520	PRESCRIPTIONS	5,000.00	1,131.89	5,000.00	452.51	5,000.00	447.77	1,000.00
0300-638-3530	IMMUNIZATIONS	12,000.00	10,160.58	13,000.00	5,666.40	13,000.00	0.00	13,000.00
0300-638-3540	DENTAL CONTRACT	14,400.00	3,600.00	0.00	0.00	0.00	0.00	
0300-638-3560	REPORTS/TESTS	1,018.00	408.26	400.00	0.00	400.00	0.00	400.00
0300-638-3700	MAINTENANCE CONTRACTS	850.00	0.00	850.00	0.00	850.00	0.00	850.00
0300-638-3710	TRAVEL - PIP GRANT	1,750.00	793.76	956.24	0.00	956.24	0.00	956.24
0300-638-3720	SUPPLIES - PIP GRANT	5,546.77	203.16	5,343.61	-3,166.30	8,209.91	93.89	8,209.91
0300-638-3740	GENERAL FEES - PIP GRANT	3,134.00	51.34	3,082.66	-1,250.00	4,332.66	0.00	4,332.66
0300-638-4402	AMORTIZATION EXPENSE	0.00	0.29	0.00	0.00	0.00	0.00	
0300-638-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	1,293.82	0.00	0.00	
0300-638-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	9.17	0.00	0.00	
0300-638-4407	INTEREST EXPENSE	0.00	57.77	0.00	0.00	0.00	0.00	
Department: 638 - Health Department Total:		964,245.77	675,945.52	1,129,577.51	563,670.88	1,158,648.81	422,553.33	1,299,378.81
Department: 639 - Indigent Health Care								
0300-639-1410	SALARY, COORDINATOR	76,800.00	76,786.32	79,500.00	79,473.94	83,800.00	48,322.95	86,300.00
0300-639-1420	SALARY, SECRETARY	40,700.00	40,675.16	43,900.00	43,822.80	46,400.00	26,724.55	48,700.00
0300-639-1490	SALARY, EXTRA HELP	2,000.00	668.80	2,000.00	830.65	2,000.00	768.05	2,000.00
0300-639-1500	LONGEVITY	4,800.00	4,800.00	5,100.00	5,100.00	5,400.00	0.00	5,700.00
0300-639-1510	FICA/MED	9,000.00	9,287.31	9,600.00	9,649.80	10,000.00	5,352.68	10,500.00
0300-639-1520	COUNTY RETIREMENT	16,800.00	17,574.41	19,100.00	19,697.08	19,800.00	11,077.04	20,500.00
0300-639-1540	UNEMPLOYMENT INSURANCE	200.00	222.57	200.00	208.03	200.00	137.30	200.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0300-639-1550	GROUP HOSPITAL INSURANCE	49,020.00	49,534.84	51,900.00	53,743.88	57,000.00	32,885.58	59,800.00
0300-639-1560	RETIREMENT INSURANCE	300.00	197.70	300.00	207.59	300.00	114.28	400.00
0300-639-1570	OPEB	8,300.00	8,300.04	8,300.00	8,300.04	9,100.00	5,308.31	9,500.00
0300-639-1830	CELL PHONE ALLOWANCE	600.00	720.00	600.00	720.00	720.00	420.00	720.00
0300-639-1860	ACCRUED SALARIES EXPENSE	0.00	112.22	0.00	1,131.12	0.00	-3,502.22	
0300-639-2410	SUPPLIES	2,000.00	673.76	2,000.00	1,153.71	2,000.00	353.34	2,000.00
0300-639-3420	CONTRACTUAL/OTHER	28,000.00	24,422.80	28,000.00	26,684.00	24,500.00	14,154.00	24,500.00
0300-639-3450	TRAVEL/TRNG.	2,800.00	1,261.26	2,800.00	1,728.97	3,100.00	0.00	3,100.00
0300-639-3510	PRISONER MEDICAL	610,500.86	573,622.92	762,311.00	767,890.77	600,000.00	320,263.29	700,000.00
0300-639-3540	HEALTH CARE	139,499.14	90,518.72	110,000.00	95,193.38	100,000.00	-37,648.29	100,000.00
0300-639-3550	MEDICAID 1115	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-639-3560	INQUESTS (JP'S)	200,000.00	210,125.00	209,910.00	217,110.00	200,000.00	116,800.00	200,000.00
Department: 639 - Indigent Health Care Total:		1,192,320.00	1,109,503.83	1,336,521.00	1,332,645.76	1,165,320.00	541,530.86	1,274,920.00
Department: 640 - Welfare								
0300-640-3520	BURIAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0300-640-3550	FOSTER CARE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
0300-640-3570	ALLOWANCES	7,000.00	6,512.51	7,000.00	1,214.55	7,000.00	399.56	7,000.00
0300-640-3590	LUNACY	25,000.00	14,540.00	25,000.00	9,500.00	25,000.00	7,200.00	25,000.00
Department: 640 - Welfare Total:		38,000.00	21,052.51	38,000.00	10,714.55	32,000.00	7,599.56	32,000.00
Department: 641 - Rehabilitation								
0300-641-2410	SUPPLIES-OTHER	300.00	0.00	300.00	0.00	0.00	0.00	
0300-641-2420	GROCERIES	500.00	0.00	500.00	0.00	0.00	0.00	
0300-641-2480	CLOTHING MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	
0300-641-3500	CENTER-CONTRACT	37,080.00	0.00	37,080.00	0.00	0.00	0.00	
0300-641-3510	BRIDGEHAVEN CHILDREN ADV...	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Department: 641 - Rehabilitation Total:		53,380.00	15,000.00	53,380.00	0.00	15,000.00	0.00	15,000.00
Department: 642 - Mosquito Control								
0300-642-1400	SALARY,DIRECTOR	96,200.00	96,115.76	99,500.00	99,479.64	102,000.00	58,834.50	105,100.00
0300-642-1420	SALARIES, OTHER	173,600.00	97,103.25	179,700.00	102,691.69	190,500.00	54,554.58	196,200.00
0300-642-1440	SALARY,SECRETARY (038)	53,200.00	53,157.55	55,000.00	54,988.10	57,500.00	33,166.34	59,300.00
0300-642-1480	OVERTIME	0.00	0.00	0.00	4,274.47	10,000.00	736.33	10,000.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0300-642-1490	MOSQUITO CONTROL PART TI...	125,000.00	99,729.36	125,000.00	112,477.08	125,000.00	36,964.90	125,000.00
0300-642-1500	LONGEVITY	6,900.00	7,800.00	7,350.00	8,250.00	7,950.00	0.00	8,550.00
0300-642-1510	FICA/MED	34,300.00	27,454.34	35,200.00	29,303.37	36,400.00	13,576.93	37,900.00
0300-642-1520	COUNTY RETIREMENT	46,000.00	43,011.28	50,800.00	47,758.74	53,200.00	24,464.31	54,800.00
0300-642-1540	UNEMPLOYMENT INSURANCE	300.00	637.87	400.00	612.26	400.00	332.32	550.00
0300-642-1550	GROUP HOSPITAL INSURANCE	123,840.00	90,521.63	123,700.00	92,824.80	131,400.00	48,422.48	117,900.00
0300-642-1560	RETIREMENT INSURANCE	1,000.00	483.77	1,000.00	502.90	1,000.00	252.62	1,000.00
0300-642-1570	OPEB	22,600.00	22,599.96	22,600.00	22,599.96	22,600.00	13,183.31	25,300.00
0300-642-1830	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	350.00	600.00
0300-642-1860	ACCRUED SALARIES EXPENSE	0.00	676.20	0.00	1,042.65	0.00	-6,730.67	
0300-642-2400	SHOP	8,000.00	3,791.51	12,500.00	4,262.64	5,000.00	2,951.02	7,500.00
0300-642-2410	OFFICE SUPPLIES	4,600.00	2,301.79	8,000.00	4,117.13	5,000.00	1,239.84	5,000.00
0300-642-2420	INSECTICIDE	882,055.00	870,508.63	1,630,000.00	1,362,532.46	350,000.00	160,906.51	350,000.00
0300-642-2460	SUPPLIES-OTHER	5,000.00	2,295.23	11,000.00	4,918.22	5,000.00	443.57	7,500.00
0300-642-2490	MATERIALS	2,000.00	1,071.47	0.00	0.00	3,000.00	0.00	3,000.00
0300-642-2500	GAS & OIL	23,900.00	20,767.21	35,000.00	33,734.22	35,000.00	2,882.37	35,000.00
0300-642-2510	LT.TRAPS-W.NILE VIRUS	1,500.00	967.65	1,500.00	317.51	1,500.00	998.99	1,500.00
0300-642-3420	CONTRACTUAL OTHER	395,000.00	239,934.66	495,000.00	411,930.55	500,000.00	26,100.00	650,000.00
0300-642-3430	UNIFORM SERVICE	1,000.00	290.73	1,000.00	605.08	1,000.00	537.96	1,000.00
0300-642-3450	TRAVEL/TRNG.	3,000.00	1,682.73	4,500.00	1,619.38	2,500.00	478.16	7,500.00
0300-642-3470	DUES	1,086.00	20.00	1,586.00	1,376.65	1,000.00	0.00	1,000.00
0300-642-3500	VEHICLE MAINTENANCE	38,500.00	32,018.48	41,000.00	27,107.61	30,000.00	23,786.84	30,000.00
0300-642-3550	AIRPLANE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
0300-642-3590	WATER SYSTEM/SAMPLING	3,500.00	1,188.00	3,000.00	2,256.47	2,000.00	1,526.05	5,000.00
0300-642-3600	LICENSE/CEU'S	2,000.00	675.41	3,000.00	1,578.23	3,000.00	553.00	3,000.00
0300-642-3610	PUMPHOUSE M/R	4,000.00	2,534.88	8,000.00	8,335.94	3,500.00	844.77	3,500.00
0300-642-3650	TERMITE CONTROL	1,000.00	300.00	1,000.00	1,450.00	1,000.00	0.00	3,500.00
0300-642-3700	SERV.MAINT.CONTRACTS	12,000.00	9,792.39	13,566.00	9,265.88	10,980.00	6,473.45	10,980.00
	Department: 642 - Mosquito Control Total:	2,071,681.00	1,730,031.74	2,970,502.00	2,452,813.63	1,698,030.00	507,830.48	1,887,180.00
	Department: 643 - Libraries							
0300-643-1410	SALARY, LIBRARIAN	89,900.00	76,115.53	93,000.00	88,860.20	91,400.00	52,707.75	94,100.00

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0300-643-1420	SALARIES, LIBRARY	459,100.00	437,867.31	555,800.00	402,073.89	587,700.00	276,767.11	555,000.00
0300-643-1430	SALARY, ASSISTANT LIBRARIAN	68,800.00	69,961.12	71,200.00	67,952.64	73,700.00	34,855.38	75,900.00
0300-643-1490	SALARY, EXTRA HELP	127,900.00	147,418.10	127,900.00	146,361.10	214,000.00	103,019.95	220,000.00
0300-643-1500	LONGEVITY	19,200.00	16,950.00	21,900.00	17,550.00	14,400.00	0.00	11,550.00
0300-643-1510	FICA/MED	57,100.00	57,060.25	64,900.00	54,877.19	57,600.00	33,875.71	72,300.00
0300-643-1520	COUNTY RETIREMENT	87,900.00	106,574.01	128,800.00	110,235.30	114,400.00	68,160.15	110,200.00
0300-643-1540	UNEMPLOYMENT INSURANCE	700.00	1,353.02	700.00	1,161.82	800.00	844.33	1,100.00
0300-643-1550	GROUP HOSPITAL INSURANCE	258,000.00	236,561.03	278,900.00	241,157.22	259,000.00	163,181.84	282,000.00
0300-643-1560	RETIREMENT INSURANCE	1,700.00	1,199.77	1,900.00	1,161.82	2,000.00	703.41	1,900.00
0300-643-1570	OPEB	43,300.00	43,299.96	50,400.00	50,400.00	52,700.00	30,741.69	50,800.00
0300-643-1830	CELL PHONE ALLOWANCE	4,100.00	3,750.00	3,600.00	2,910.00	3,600.00	1,750.00	3,600.00
0300-643-1860	ACCRUED SALARIES EXPENSE	0.00	1,231.08	0.00	5,372.19	0.00	-19,397.19	
0300-643-2410	OFFICE SUPPLIES	29,200.00	19,212.10	26,993.00	18,015.36	16,000.00	6,697.91	30,000.00
0300-643-2450	SUBSCRIPTIONS	5,500.00	2,963.73	5,897.16	5,801.99	5,000.00	2,222.27	
0300-643-2470	DUES	1,400.00	1,638.00	1,200.00	1,092.23	1,500.00	237.00	1,500.00
0300-643-2500	PROGRAMMING	10,000.00	4,672.05	10,000.00	6,432.27	10,000.00	7,824.56	12,000.00
0300-643-3420	CONTRACTUAL-OTHER	32,798.00	33,934.08	21,452.84	23,895.32	40,000.00	22,783.83	90,000.00
0300-643-3450	TRAVEL/TRNG.	4,800.00	4,681.68	5,000.00	2,528.17	5,000.00	912.80	10,000.00
0300-643-3500	VEHICLE MAINTENANCE/FUEL	1,000.00	935.94	2,000.00	1,578.02	2,000.00	855.12	2,000.00
0300-643-3540	LIBRARY MATERIALS	56,969.00	46,056.35	58,593.00	46,471.84	55,000.00	24,016.24	75,000.00
0300-643-3700	MAINTENANCE CONTRACTS	35,606.00	21,730.90	40,946.00	21,815.77	39,000.00	27,372.70	
0300-643-4402	AMORTIZATION EXPENSE	0.00	-0.16	0.00	0.00	0.00	0.00	
0300-643-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	-5,408.73	0.00	19,130.16	0.00	0.00	
0300-643-4406	SUBSCRIPTION PAYMENT INTE...	0.00	6,669.33	0.00	0.00	0.00	0.00	
0300-643-4407	INTEREST EXPENSE	0.00	619.63	0.00	0.00	0.00	0.00	
0300-643-4410	CAPITAL	0.00	0.00	4,550,359.00	250,387.03	4,307,871.97	119,742.85	
	Department: 643 - Libraries Total:	1,394,973.00	1,337,046.08	6,121,441.00	1,587,221.53	5,952,671.97	959,875.41	1,698,950.00
	Department: 644 - Agricultural Extension							
0300-644-1410	SALARY, COUNTY AGENT	43,300.00	43,279.08	44,800.00	44,793.84	47,300.00	27,284.85	48,800.00
0300-644-1420	SALARIES, SECRETARIES	86,500.00	84,467.35	89,500.00	89,456.91	94,500.00	54,584.16	97,300.00
0300-644-1430	SALARY, MARINE AGENT	21,800.00	21,751.08	22,600.00	22,512.36	25,100.00	14,430.15	25,800.00

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0300-644-1440	SALARY, HOME DEMO. AGENT	23,900.00	12,083.03	27,400.00	0.00	29,900.00	14,187.42	28,200.00
0300-644-1480	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,593.54	
0300-644-1490	SALARY, PART TIME	5,000.00	0.00	5,000.00	1,902.22	5,000.00	0.00	5,000.00
0300-644-1500	LONGEVITY	1,950.00	1,950.00	2,400.00	2,400.00	2,850.00	0.00	4,650.00
0300-644-1510	FICA/MED	11,600.00	12,723.80	14,500.00	12,353.09	12,800.00	8,255.09	15,300.00
0300-644-1520	COUNTY RETIREMENT	21,600.00	12,117.79	28,800.00	13,755.23	25,400.00	8,162.64	30,400.00
0300-644-1540	UNEMPLOYMENT INSURANCE	200.00	296.07	200.00	256.75	200.00	202.70	300.00
0300-644-1550	GROUP HOSPITAL INSURANCE	38,700.00	34,704.44	41,500.00	47,088.81	50,400.00	29,644.58	51,600.00
0300-644-1560	RETIREMENT INSURANCE	400.00	136.36	500.00	145.01	500.00	84.27	500.00
0300-644-1570	OPEB	10,600.00	10,599.96	12,900.00	12,900.00	11,700.00	6,825.00	14,000.00
0300-644-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	560.00	960.00
0300-644-1860	ACCRUED SALARIES EXPENSE	0.00	-405.74	0.00	1,475.09	0.00	-4,489.77	
0300-644-2410	SUPPLIES	1,300.00	1,202.05	3,000.00	2,926.75	3,000.00	579.66	3,000.00
0300-644-2420	SUPPLIES/OTHER	4,000.00	17.72	4,000.00	0.00	1,000.00	0.00	1,000.00
0300-644-2450	GROCERIES	700.00	690.87	1,700.00	1,608.68	700.00	368.01	700.00
0300-644-3440	INSURANCE & BONDS	250.00	127.00	250.00	127.00	250.00	127.00	250.00
0300-644-3450	TRAVEL/TRNG.	5,000.00	3,714.21	6,400.00	5,947.62	6,000.00	4,003.38	6,000.00
0300-644-3460	PREDATOR CONTROL	38,400.00	41,600.00	38,400.00	38,400.00	38,400.00	19,200.00	38,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIONS	1,365.00	1,189.89	1,090.00	1,002.41	1,140.00	737.00	1,140.00
0300-644-3500	VEHICLE MAINT./FUEL	6,500.00	5,498.05	5,500.00	5,000.77	5,500.00	4,254.93	5,500.00
0300-644-3550	YOUTH DEVELOPMENT	7,825.00	5,332.87	7,000.00	6,511.32	9,000.00	2,230.24	9,000.00
0300-644-3700	MAINTENANCE CONTRACTS	700.00	0.00	700.00	0.00	0.00	0.00	
Department: 644 - Agricultural Extension Total:		332,550.00	294,035.88	359,100.00	311,523.86	371,600.00	192,824.85	387,800.00
Department: 645 - Parks & Recreation								
0300-645-1410	SALARY, PARK DIRECTOR	82,100.00	113,462.80	88,900.00	88,860.20	91,400.00	48,606.23	80,400.00
0300-645-1420	SALARY, SECRETARY / YPS	57,800.00	57,180.19	0.00	0.00	0.00	0.00	
0300-645-1430	SALARY, SECRETARY	47,900.00	40,325.19	49,600.00	47,928.48	53,100.00	30,659.66	56,900.00
0300-645-1450	SALARIES, LABOR	744,000.00	722,969.71	844,600.00	844,650.96	1,003,300.00	572,528.24	1,468,500.00
0300-645-1480	OVERTIME	64,000.00	69,857.29	91,580.57	92,555.09	70,000.00	44,891.44	90,000.00
0300-645-1490	SALARIES, PART-TIME	40,500.00	42,198.97	82,000.00	81,885.90	65,000.00	42,021.62	85,000.00
0300-645-1500	LONGEVITY	27,600.00	17,850.00	21,750.00	19,050.00	17,700.00	2,250.00	17,100.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0300-645-1510	FICA/MED	74,400.00	81,445.94	71,100.00	89,705.99	92,600.00	53,975.32	136,300.00
0300-645-1520	COUNTY RETIREMENT	138,300.00	151,474.78	141,200.00	169,229.90	175,900.00	104,283.98	270,500.00
0300-645-1540	UNEMPLOYMENT INSURANCE	1,000.00	1,919.01	1,000.00	1,883.87	1,200.00	1,339.54	2,600.00
0300-645-1550	GROUP HOSPITAL INSURANCE	419,970.00	365,705.86	427,700.00	428,141.14	458,000.00	297,151.41	712,500.00
0300-645-1560	RETIREMENT INSURANCE	3,000.00	1,703.88	3,000.00	1,782.37	3,000.00	1,076.48	4,700.00
0300-645-1570	OPEB	68,000.00	68,000.04	62,600.00	62,600.04	81,100.00	47,308.31	124,700.00
0300-645-1830	CELL PHONE ALLOWANCE	2,040.00	1,510.00	2,040.00	1,800.00	2,040.00	1,070.00	2,040.00
0300-645-1860	ACCRUED SALARIES EXPENSE	0.00	1,837.72	0.00	11,094.63	0.00	-30,882.35	
0300-645-2410	OFFICE SUPPLIES	2,387.53	2,387.53	5,607.91	5,607.91	5,000.00	1,274.56	10,000.00
0300-645-2440	PARK SUPPLIES	24,885.34	13,420.49	39,197.74	35,988.09	41,300.00	29,721.17	50,000.00
0300-645-2500	FUEL	42,000.00	29,243.39	49,831.50	37,942.68	50,000.00	5,744.48	65,000.00
0300-645-3410	EQUIPMENT RENTAL	25,000.00	12,039.65	21,942.32	17,312.32	20,000.00	11,597.44	30,000.00
0300-645-3420	CONTRACTUAL / OTHER	201,579.00	177,116.48	77,418.06	70,551.98	50,000.00	14,552.10	60,000.00
0300-645-3430	UNIFORMS	5,747.99	5,105.57	9,248.13	9,890.55	6,000.00	830.08	7,500.00
0300-645-3450	TRAVEL/TRNG.	1,492.75	1,492.75	4,719.21	4,719.21	3,000.00	2,025.30	5,000.00
0300-645-3460	MAINT. GROUNDS & BLDGS.	149,467.00	141,775.80	141,077.68	127,204.90	175,000.00	56,022.17	200,000.00
0300-645-3470	DUES/FEES/SUBSCRIPTIONS	200.00	200.00	180.00	180.00	1,000.00	0.00	2,000.00
0300-645-3480	MAINT. EQUIPMENT	60,533.00	59,185.49	125,000.00	117,345.49	75,451.00	43,701.68	86,800.00
0300-645-3500	VEHICLE MAINT/FUEL	59,612.47	51,014.96	31,200.00	29,734.27	39,550.00	5,819.35	65,000.00
0300-645-3580	YOUTH ACTIVITIES	63,994.92	61,246.13	60,909.25	63,617.71	52,700.00	19,387.79	75,000.00
0300-645-3590	FERTILIZER	6,000.00	4,500.00	5,060.00	5,940.00	3,000.00	0.00	10,000.00
0300-645-3600	CHEMICALS	13,800.00	8,453.97	5,227.63	5,227.63	10,000.00	4,159.98	15,000.00
0300-645-4402	AMORTIZATION EXPENSE	0.00	0.38	0.00	0.00	0.00	0.00	
0300-645-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	5,593.48	0.00	0.00	
0300-645-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	706.52	0.00	0.00	
0300-645-4407	INTEREST EXPENSE	0.00	223.73	0.00	0.00	0.00	0.00	
0300-645-4410	CAPITAL	281,667.00	194,934.92	0.00	0.00	174,599.00	10,449.00	20,000.00
Department: 645 - Parks & Recreation Total:		2,708,977.00	2,499,782.62	2,463,690.00	2,478,731.31	2,820,940.00	1,421,564.98	3,752,540.00
Department: 647 - Historical Commission								
0300-647-2410	OFFICE SUPPLIES	1,931.00	1,930.60	1,800.00	431.97	1,800.00	513.41	1,800.00
0300-647-3420	CONTRACTUAL-OTHER	5,200.00	1,350.00	5,200.00	3,100.00	5,200.00	850.00	5,200.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-647-3450	TRAVEL/TRNG.	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
0300-647-3500	MARKERS	6,000.00	2,400.00	6,000.00	4,038.86	6,000.00	0.00	6,000.00
0300-647-3530	SALES TAX	25.00	0.00	25.00	0.00	25.00	0.00	25.00
0300-647-3550	COMMITTEE EXPENSE	1,400.00	600.00	1,400.00	547.37	1,400.00	114.16	1,400.00
0300-647-3560	PUBLICATION EXPENSE	769.00	0.00	900.00	788.01	900.00	100.00	900.00
Department: 647 - Historical Commission Total:		16,625.00	6,280.60	16,625.00	8,906.21	16,625.00	1,577.57	16,625.00
Department: 650 - Emergency Management								
0300-650-1410	SALARY, COORDINATOR	12,700.00	17,739.96	12,900.00	12,832.56	13,100.00	7,547.55	13,500.00
0300-650-1420	SALARY, ADMIN ASSISTANT	49,900.00	41,797.83	49,600.00	49,266.00	53,100.00	30,037.48	55,800.00
0300-650-1500	LONGEVITY	0.00	240.00	600.00	855.00	750.00	0.00	
0300-650-1510	FICA/MED	4,800.00	4,321.81	4,800.00	4,472.28	5,100.00	2,748.12	5,300.00
0300-650-1520	COUNTY RETIREMENT	8,900.00	8,500.37	9,000.00	9,562.54	10,100.00	5,461.07	10,600.00
0300-650-1540	UNEMPLOYMENT INSURANCE	100.00	107.57	100.00	100.75	100.00	67.68	100.00
0300-650-1550	GROUP HOSPITAL INSURANCE	36,120.00	27,993.13	31,200.00	30,977.45	34,100.00	11,084.89	21,100.00
0300-650-1560	RETIREMENT INSURANCE	200.00	95.70	200.00	100.75	200.00	56.45	200.00
0300-650-1570	OPEB	4,400.00	4,400.04	4,400.00	4,400.04	4,700.00	2,741.69	4,900.00
0300-650-1830	CELL PHONE ALLOWANCE	0.00	50.00	0.00	0.00	0.00	0.00	
0300-650-1860	ACCRUED SALARIES EXPENSE	0.00	-1,539.93	0.00	273.60	0.00	-1,473.00	
0300-650-2410	OFFICE SUPPLIES	6,350.00	1,884.85	5,810.37	5,336.05	10,000.00	1,149.96	10,000.00
0300-650-2420	SUPPLIES-OTHER	10,400.00	9,298.72	15,200.00	14,716.15	14,578.50	1,840.10	15,000.00
0300-650-3420	CONTRACTUAL/OTHER	19,000.00	17,995.26	30,449.55	34,342.24	12,000.00	-2,013.91	15,000.00
0300-650-3430	UNIFORMS	4,500.00	4,341.18	2,368.86	2,368.86	3,500.00	1,478.81	3,500.00
0300-650-3450	TRAVEL/TRAINING	10,100.00	7,146.70	9,710.87	10,605.09	9,200.00	4,245.39	9,200.00
0300-650-3470	DUES	1,690.00	750.00	690.00	303.00	1,596.50	1,596.31	1,175.00
0300-650-3480	REPAIRS/MAINTENANCE	11,000.00	2,046.36	6,000.00	8,263.02	9,000.00	994.25	6,000.00
0300-650-3500	GAS & OIL	8,000.00	2,893.15	8,974.00	8,902.31	8,000.00	5,531.83	8,000.00
0300-650-3520	SATELLITE PHONES	4,500.00	0.00	5,500.00	3,115.98	2,500.00	2,271.86	2,500.00
0300-650-3650	FIRST CALL	2,000.00	0.00	0.00	0.00	0.00	0.00	
0300-650-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	801.32	0.00	0.00	
0300-650-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	3.45	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-650-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	30,230.00
Department: 650 - Emergency Management Total:		194,660.00	150,062.70	197,503.65	201,598.44	191,625.00	75,366.53	212,105.00
Department: 651 - Safety Department								
0300-651-1410	SALARY, SAFETY DIRECTOR	64,500.00	42,975.22	66,700.00	22,318.69	23,100.00	13,376.14	23,800.00
0300-651-1500	LONGEVITY	0.00	0.00	0.00	180.00	0.00	0.00	
0300-651-1510	FICA/MED	5,000.00	3,346.70	5,100.00	1,755.87	1,800.00	985.88	1,800.00
0300-651-1520	COUNTY RETIREMENT	10,000.00	6,159.61	9,500.00	3,455.63	3,500.00	1,964.91	3,600.00
0300-651-1540	UNEMPLOYMENT INSURANCE	100.00	77.99	100.00	36.14	100.00	24.41	100.00
0300-651-1550	GROUP HOSPITAL INSURANCE	16,770.00	10,402.72	16,770.00	5,341.67	5,700.00	3,020.45	6,000.00
0300-651-1560	RETIREMENT INSURANCE	200.00	69.24	200.00	36.14	200.00	20.24	200.00
0300-651-1570	OPEB	4,500.00	4,500.00	4,500.00	4,500.00	1,700.00	991.69	1,700.00
0300-651-1830	CELL PHONE ALLOWANCE	600.00	392.00	600.00	252.00	252.00	147.00	252.00
0300-651-1860	ACCRUED SALARIES EXPENSE	0.00	-819.02	0.00	201.16	0.00	-620.91	
0300-651-2400	FIRST AID SUPPLIES	15,000.00	983.78	3,418.78	2,341.22	2,500.00	209.54	
0300-651-2410	SUPPLIES	3,600.00	808.35	4,119.00	4,823.00	5,000.00	1,711.53	11,000.00
0300-651-2450	PPE SUPPLIES	55,000.00	27,010.10	51,481.81	19,772.12	25,000.00	22,007.98	25,000.00
0300-651-2470	UNIFORMS	800.00	618.43	3,655.00	3,459.32	14,900.00	5,434.73	3,000.00
0300-651-2490	MATERIALS	0.00	0.00	6,856.82	5,688.28	1,000.00	18.00	
0300-651-3420	CONTRACTUAL-OTHER	87,660.00	85,184.52	115,388.59	116,093.59	145,000.00	127,599.18	149,350.00
0300-651-3450	TRAVEL/TRNG.	10,000.00	749.63	8,140.00	6,838.45	6,100.00	1,560.03	6,100.00
0300-651-3470	DUES	1,020.00	301.51	1,020.00	774.45	1,000.00	0.00	1,000.00
0300-651-3500	VEHICLE MAINT/FUEL	5,000.00	3,017.28	4,026.00	3,506.50	5,000.00	4,496.62	5,000.00
0300-651-3570	TRAINING	5,000.00	830.27	5,000.00	4,482.04	5,000.00	205.27	
0300-651-3580	TESTING	42,000.00	41,686.00	44,000.00	41,964.00	40,000.00	21,038.00	40,000.00
Department: 651 - Safety Department Total:		326,750.00	228,294.33	350,576.00	247,820.27	286,852.00	204,190.69	277,902.00
Department: 652 - WAREHOUSE								
0300-652-1410	SALARY, RECOVERY MANAGER	81,900.00	84,166.93	81,900.00	85,339.39	85,600.00	62,170.36	122,900.00
0300-652-1500	LONGEVITY	900.00	0.00	0.00	0.00	0.00	0.00	
0300-652-1510	FICA/MED	6,300.00	6,473.28	6,300.00	6,753.34	6,600.00	4,603.86	9,400.00
0300-652-1520	RETIREMENT	11,700.00	12,032.46	11,700.00	13,054.20	13,000.00	9,084.23	18,700.00
0300-652-1540	UNEMPLOYMENT INSURANCE	100.00	152.34	100.00	137.43	100.00	112.60	200.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-652-1550	GROUP HOSPITAL INSURANCE	16,200.00	14,271.91	16,200.00	28,758.20	30,300.00	16,330.46	32,000.00
0300-652-1560	RETIREMENT/INSURANCE	300.00	135.40	300.00	137.43	300.00	93.77	300.00
0300-652-1570	OPEB	5,800.00	5,799.96	5,800.00	5,799.96	6,000.00	3,500.00	8,600.00
0300-652-1830	CELL PHONE ALLOWANCE	600.00	450.00	600.00	600.00	600.00	350.00	600.00
0300-652-1860	ACCRUED SALARIES EXPENSE	0.00	0.00	0.00	2,304.34	0.00	-2,304.34	
0300-652-2410	OFFICE SUPPLIES	1,250.00	1,045.95	500.00	486.19	600.00	0.00	600.00
0300-652-2420	GENERAL OPERATING	23,550.00	18,975.78	16,500.00	14,151.56	21,400.00	6,324.25	21,400.00
0300-652-3430	UNIFORMS	2,000.00	1,260.61	0.00	0.00	0.00	0.00	800.00
0300-652-3450	TRAVEL/TRAINING	6,600.00	2,320.99	5,325.00	3,290.83	6,400.00	1,894.06	6,400.00
0300-652-3470	DUES/FEES	400.00	210.00	400.00	334.05	890.00	152.10	890.00
0300-652-3490	WAREHOUSE	36,500.00	24,524.34	35,000.00	34,853.28	30,000.00	1,422.91	30,000.00
0300-652-3700	CONTRACTUAL/OTHER	4,400.00	4,140.00	1,710.35	1,088.00	2,800.00	60.00	3,640.00
0300-652-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	101,100.00
Department: 652 - WAREHOUSE Total:		198,500.00	175,959.95	182,335.35	197,088.20	204,590.00	103,794.26	357,530.00
Department: 661 - Constable Pct#1								
0300-661-1410	SALARY, CONSTABLE PCT#1	80,600.00	80,042.94	83,300.00	88,652.60	92,700.00	53,476.20	95,500.00
0300-661-1500	LONGEVITY	4,500.00	4,500.00	4,650.00	4,650.00	1,800.00	0.00	
0300-661-1510	FICA/MED	6,100.00	6,394.89	6,400.00	7,017.77	7,100.00	3,799.09	7,300.00
0300-661-1520	COUNTY RETIREMENT	11,500.00	12,139.38	11,900.00	14,309.41	14,100.00	7,846.39	14,500.00
0300-661-1550	GROUP HOSPITAL INSURANCE	23,220.00	23,008.15	24,700.00	24,985.68	26,500.00	10,762.91	26,500.00
0300-661-1560	RETIREMENT INSURANCE	200.00	136.56	200.00	150.72	200.00	81.02	250.00
0300-661-1570	OPEB	5,700.00	5,700.00	5,700.00	5,700.00	6,500.00	3,791.69	6,700.00
0300-661-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	525.00	900.00
0300-661-1860	ACCRUED SALARIES EXPENSE	0.00	155.95	0.00	858.01	0.00	-2,495.56	
0300-661-2410	OFFICE SUPPLIES	1,200.00	332.10	1,200.00	0.00	6,150.00	2,724.97	6,700.00
0300-661-3420	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0300-661-3440	INSURANCE/BONDS	50.00	0.00	50.00	0.00	0.00	100.00	
0300-661-3450	TRAVEL/TRAINING	1,000.00	62.48	1,000.00	0.00	3,500.00	400.00	3,500.00
0300-661-3500	VEHICLE FUEL/MAINT	15,400.00	4,007.60	7,500.00	7,248.78	9,000.00	1,384.52	9,000.00
0300-661-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00
Department: 661 - Constable Pct#1 Total:		150,370.00	137,380.05	147,500.00	154,472.97	168,450.00	82,396.23	185,050.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 662 - Constable Pct#2								
0300-662-1410	SALARY, CONSTABLE PCT.#2	80,600.00	80,042.94	83,300.00	88,652.60	92,700.00	53,476.20	95,500.00
0300-662-1420	SALARY, SECRETARY	56,700.00	56,615.99	58,600.00	58,597.83	61,100.00	35,248.63	63,000.00
0300-662-1500	LONGEVITY	7,950.00	7,950.00	8,250.00	8,250.00	8,550.00	0.00	8,850.00
0300-662-1510	FICA/MED	10,500.00	10,971.77	10,900.00	11,709.53	11,800.00	6,306.85	12,200.00
0300-662-1520	COUNTY RETIREMENT	19,600.00	20,743.34	20,200.00	23,830.18	23,400.00	13,008.65	24,100.00
0300-662-1540	UNEMPLOYMENT INSURANCE	150.00	108.63	150.00	100.10	150.00	63.94	250.00
0300-662-1550	GROUP HOSPITAL INSURANCE	42,570.00	43,199.30	46,700.00	46,987.56	49,200.00	28,783.16	50,500.00
0300-662-1560	RETIREMENT INSURANCE	400.00	233.34	400.00	251.06	400.00	134.24	400.00
0300-662-1570	OPEB	9,600.00	9,600.00	9,600.00	9,600.00	10,800.00	6,300.00	11,100.00
0300-662-1830	CELL PHONE ALLOWANCE	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	805.00	1,380.00
0300-662-1860	ACCRUED SALARIES EXPENSE	0.00	194.06	0.00	1,376.06	0.00	-4,140.49	
0300-662-2410	OFFICE SUPPLIES	14,000.00	2,020.06	12,000.00	3,591.31	2,500.00	16.80	3,550.00
0300-662-2420	SUPPLIES/OTHER	4,500.00	0.00	4,500.00	1,263.78	1,000.00	598.00	1,550.00
0300-662-3400	TRAVEL/OTHER	500.00	0.00	500.00	0.00	0.00	0.00	
0300-662-3420	CONTRACTUAL-OTHER	5,350.00	4,199.56	1,250.00	215.00	1,250.00	605.00	1,250.00
0300-662-3440	INSURANCE/BONDS	500.00	0.00	500.00	100.00	500.00	0.00	500.00
0300-662-3450	TRAVEL/TRAINING	4,500.00	1,533.95	6,470.00	660.00	5,600.00	440.00	5,600.00
0300-662-3500	VEHICLE MAINT/FUEL	7,500.00	4,012.34	9,500.00	8,892.33	9,000.00	1,794.93	9,000.00
0300-662-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00
Department: 662 - Constable Pct#2 Total:		266,300.00	242,805.28	274,200.00	265,457.34	279,330.00	143,440.91	298,830.00
Department: 663 - Constable Pct#3								
0300-663-1410	SALARY, CONSTABLE PCT.#3	80,600.00	80,042.94	83,300.00	34,061.08	0.00	0.00	
0300-663-1500	LONGEVITY	2,700.00	2,700.00	2,850.00	0.00	0.00	0.00	
0300-663-1510	FICA/MED	6,200.00	6,478.93	6,400.00	2,489.84	0.00	0.00	
0300-663-1520	COUNTY RETIREMENT	11,500.00	11,883.42	11,900.00	5,230.85	0.00	0.00	
0300-663-1550	GROUP HOSPITAL INSURANCE	16,770.00	16,522.26	18,200.00	7,339.70	0.00	0.00	
0300-663-1560	RETIREMENT INSURANCE	200.00	133.68	200.00	55.10	0.00	0.00	
0300-663-1570	OPEB	5,400.00	5,400.00	5,900.00	5,900.04	0.00	0.00	
0300-663-1830	CELL PHONE ALLOWANCE	900.00	825.00	900.00	375.00	0.00	0.00	
0300-663-1860	ACCRUED SALARIES EXPENSE	0.00	155.95	0.00	-1,637.55	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-663-2410	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	763.67	0.00	0.00	
0300-663-2420	SUPPLIES/OTHER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
0300-663-3440	BONDS	100.00	0.00	100.00	0.00	0.00	0.00	
0300-663-3450	TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0300-663-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
Department: 663 - Constable Pct#3 Total:		131,070.00	124,142.18	136,450.00	54,577.73	0.00	0.00	0.00
Department: 664 - Constable Pct#4								
0300-664-1410	SALARY, CONSTABLE PCT.#4	80,600.00	80,042.94	83,300.00	88,652.60	92,700.00	53,476.20	95,500.00
0300-664-1420	SALARY, SECRETARY	56,700.00	56,615.95	59,900.00	59,861.58	62,400.00	35,977.70	63,000.00
0300-664-1500	LONGEVITY	4,500.00	4,500.00	4,800.00	4,800.00	5,100.00	0.00	5,400.00
0300-664-1510	FICA/MED	10,500.00	11,045.95	11,000.00	11,854.63	11,900.00	6,531.30	12,250.00
0300-664-1520	COUNTY RETIREMENT	19,600.00	20,252.70	20,400.00	23,498.10	23,600.00	13,114.62	24,300.00
0300-664-1540	UNEMPLOYMENT INS	200.00	106.20	200.00	99.88	200.00	65.29	250.00
0300-664-1550	GROUP HOSPITAL INSURANCE	49,020.00	49,492.19	51,900.00	53,743.88	56,700.00	32,885.58	56,700.00
0300-664-1560	RETIREMENT INSURANCE	400.00	227.82	400.00	247.48	400.00	135.44	450.00
0300-664-1570	OPEB	9,600.00	9,600.00	10,100.00	10,100.04	10,900.00	6,358.31	11,200.00
0300-664-1830	CELL PHONE ALLOWANCE	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	805.00	1,380.00
0300-664-1860	ACCRUED SALARIES EXPENSE	0.00	218.36	0.00	1,385.79	0.00	-4,174.52	
0300-664-2410	OFFICE SUPPLIES	4,000.00	267.59	4,000.00	743.69	2,500.00	117.75	2,500.00
0300-664-2420	SUPPLIES/OTHER	4,500.00	3,422.49	3,000.00	3,085.32	3,000.00	401.40	3,000.00
0300-664-3420	CONTRACTUAL-OTHER	500.00	188.00	1,400.00	309.00	500.00	314.00	500.00
0300-664-3440	BONDS	50.00	0.00	50.00	0.00	0.00	0.00	
0300-664-3450	TRAVEL/TRAINING	1,000.00	630.00	3,000.00	1,100.00	2,500.00	555.00	2,500.00
0300-664-3500	VEHICLE MAINTENANCE/FUEL	15,400.00	7,232.03	15,400.00	1,260.49	8,000.00	666.07	8,000.00
0300-664-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00
Department: 664 - Constable Pct#4 Total:		257,950.00	245,222.22	270,230.00	262,122.48	281,780.00	147,229.14	299,630.00
Department: 665 - Constable Pct#5								
0300-665-1410	SALARY, CONSTABLE PCT #5	80,600.00	80,042.94	83,300.00	88,652.60	92,700.00	53,476.20	95,500.00
0300-665-1500	LONGEVITY	2,700.00	2,700.00	2,850.00	2,850.00	3,000.00	0.00	
0300-665-1510	FICA/MED	6,200.00	6,389.12	6,400.00	7,008.94	7,100.00	3,936.06	7,300.00
0300-665-1520	COUNTY RETIREMENT	11,500.00	11,883.42	11,900.00	14,035.99	14,100.00	7,846.38	14,500.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-665-1530	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
0300-665-1550	GROUP HOSPITAL INSURANCE	16,770.00	16,546.69	18,200.00	17,806.04	19,000.00	17,600.10	30,000.00
0300-665-1560	RETIREMENT INSURANCE	200.00	133.68	200.00	147.84	250.00	81.02	400.00
0300-665-1570	OPEB	5,700.00	5,700.00	5,700.00	5,700.00	6,500.00	3,791.69	6,700.00
0300-665-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	525.00	900.00
0300-665-1860	ACCRUED SALARIES EXPENSE	0.00	155.95	0.00	858.01	0.00	-2,495.56	
0300-665-2410	OFFICE SUPPLIES	1,550.00	952.40	2,225.00	2,166.80	4,000.00	1,428.35	4,500.00
0300-665-3420	CONTRACTUAL-OTHER	5,650.00	3,998.45	6,860.00	0.00	700.00	0.00	1,200.00
0300-665-3440	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0300-665-3450	TRAVEL/TRAINING	0.00	0.00	1,800.00	0.00	2,500.00	99.00	2,500.00
0300-665-3500	VEHICLE MAINTENANCE/FUEL	8,299.00	7,895.33	9,500.00	3,676.74	9,500.00	4,974.05	9,500.00
Department: 665 - Constable Pct#5 Total:		140,169.00	137,397.98	149,935.00	143,902.96	160,450.00	91,362.29	173,200.00
Department: 666 - Constable Pct#6								
0300-666-1410	SALARY, CONSTABLE PCT #6	80,600.00	80,042.94	83,300.00	88,652.60	92,700.00	53,476.20	95,500.00
0300-666-1500	LONGEVITY	1,800.00	1,800.00	1,950.00	1,950.00	2,100.00	0.00	2,250.00
0300-666-1510	FICA/MED	6,200.00	6,097.53	6,400.00	6,713.82	7,100.00	3,742.14	7,300.00
0300-666-1520	COUNTY RETIREMENT	11,500.00	11,755.44	11,900.00	13,899.28	14,100.00	7,846.38	14,500.00
0300-666-1550	GROUP HOSPITAL INSURANCE	27,090.00	26,469.56	28,600.00	28,758.20	30,300.00	17,600.10	30,300.00
0300-666-1560	RETIREMENT INSURANCE	200.00	132.24	200.00	146.40	250.00	81.02	400.00
0300-666-1570	OPEB	5,700.00	5,700.00	5,700.00	5,700.00	6,500.00	3,791.69	6,700.00
0300-666-1830	CELL PHONE ALLOWANCE	900.00	900.00	1,620.00	900.00	1,500.00	525.00	1,500.00
0300-666-1860	ACCRUED SALARIES EXPENSE	0.00	155.95	0.00	858.01	0.00	-2,495.56	
0300-666-2410	OFFICE SUPPLIES	2,400.00	766.63	2,400.00	473.87	2,500.00	303.59	3,000.00
0300-666-2420	SUPPLIES/OTHER	3,000.00	2,984.30	3,850.00	3,841.84	2,500.00	507.45	4,000.00
0300-666-3450	TRAVEL/TRAINING	2,000.00	1,829.98	550.00	290.00	5,700.00	4,444.26	5,700.00
0300-666-3500	VEHICLE MAINTENANCE/FUEL	13,800.00	11,655.09	6,500.00	6,149.80	5,500.00	1,755.35	8,500.00
0300-666-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00
Department: 666 - Constable Pct#6 Total:		155,190.00	150,289.66	152,970.00	158,333.82	170,750.00	91,577.62	192,350.00
Department: 669 - County Sheriff								
0300-669-1410	SALARY, SHERIFF	145,500.00	145,500.16	150,000.00	149,963.06	152,500.00	87,959.40	152,500.00
0300-669-1420	SALARY, SECRETARIES	407,700.00	328,050.39	309,100.00	258,139.97	335,800.00	153,533.90	335,800.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-669-1430	SALARY, JAILERS	2,296,860.00	2,166,853.17	2,530,600.00	2,312,491.76	3,130,000.00	1,614,966.37	3,130,000.00
0300-669-1431	SALARY, CRIME SCENE SPECIALI...	103,000.00	105,073.83	106,700.00	165,511.73	170,600.00	83,979.26	170,600.00
0300-669-1440	SALARY, CERTIFICATION PAY	207,500.00	213,750.00	207,500.00	191,408.33	250,000.00	3,500.00	250,000.00
0300-669-1450	SALARY, DISPATCHERS	656,340.00	654,366.48	706,477.68	689,724.26	700,000.00	438,874.25	700,000.00
0300-669-1460	SALARY, DEPUTIES	5,886,965.00	5,426,777.93	6,053,100.00	5,913,448.49	6,803,000.00	3,800,090.42	6,803,000.00
0300-669-1470	SALARY, PT	0.00	0.00	0.00	9,749.65	106,700.00	49,969.05	106,700.00
0300-669-1480	ADDT'L:OT./HOL./VACATION	665,000.00	919,006.94	705,000.00	937,047.10	1,000,000.00	581,825.45	1,000,000.00
0300-669-1500	LONGEVITY	118,800.00	92,299.65	118,800.00	94,074.61	118,800.00	0.00	118,800.00
0300-669-1510	FICA/MED	747,500.00	796,976.46	747,500.00	875,911.54	948,100.00	491,840.34	948,100.00
0300-669-1520	COUNTY RETIREMENT	1,389,500.00	1,463,606.00	1,389,500.00	1,729,590.59	1,700,000.00	994,669.08	1,700,000.00
0300-669-1540	UNEMPLOYMENT INSURANCE	10,000.00	18,251.10	10,000.00	17,963.39	12,000.00	12,142.90	12,000.00
0300-669-1550	GROUP HOSPITAL INSURANCE	2,659,050.00	2,543,900.96	2,659,050.00	2,888,664.06	3,255,000.00	1,774,244.66	3,255,000.00
0300-669-1560	RETIREMENT INSURANCE	25,500.00	16,467.99	25,500.00	18,217.93	30,000.00	10,268.69	30,000.00
0300-669-1570	OPEB	476,600.00	476,600.04	476,600.00	476,600.04	784,300.00	457,508.31	784,300.00
0300-669-1830	CELL PHONE ALLOWANCE	0.00	60.00	0.00	0.00	0.00	0.00	
0300-669-1840	CLOTHING ALLOWANCE	0.00	100.00	0.00	0.00	0.00	100.00	
0300-669-1850	STIPENDS	194,945.00	168,158.32	163,945.00	174,020.00	163,945.00	11,270.00	163,945.00
0300-669-1860	ACCRUED SALARIES EXPENSE	0.00	38,084.30	0.00	150,417.79	0.00	-369,740.54	
0300-669-2410	OFFICE SUPPLIES - ADMIN	26,000.00	15,675.75	32,713.71	23,989.89	26,000.00	9,340.60	31,567.00
0300-669-2411	OFFICE SUPPLIES - PATROL/DIS...	6,000.00	3,750.62	6,473.08	6,473.08	6,000.00	2,339.91	6,000.00
0300-669-2412	OFFICE SUPPLIES - CID	5,000.00	3,577.36	1,942.52	660.17	5,000.00	1,449.93	5,000.00
0300-669-2413	OFFICE SUPPLIES - JAIL	3,000.00	2,930.27	2,670.69	2,566.79	3,000.00	2,376.20	3,000.00
0300-669-2430	JAIL MAINT. SUPPLY	47,520.00	44,133.57	63,222.40	61,227.09	58,545.00	37,335.75	84,345.00
0300-669-2450	GROCERIES	244,400.00	234,148.21	314,939.47	324,732.40	272,188.00	182,178.17	395,833.00
0300-669-2500	GAS & OIL	471,000.00	359,898.18	430,000.00	397,636.37	480,000.00	158,939.92	480,000.00
0300-669-2520	INDIGENT INMATE SUPPLIES	25,500.00	25,010.22	32,500.00	23,385.50	35,750.00	14,158.38	35,750.00
0300-669-2680	SUPPLIES/GREAT	10,000.00	4,453.45	10,000.00	7,874.01	10,000.00	1,784.71	10,000.00
0300-669-3430	UNIFORMS - ADMIN	104,025.00	94,974.18	123,311.84	109,124.01	113,625.00	30,592.24	121,625.00
0300-669-3431	UNIFORMS - PATROL/DISPATCH	8,800.00	7,089.46	23,470.02	25,034.96	29,630.00	1,978.93	69,531.00
0300-669-3432	UNIFORMS - CID	4,200.00	4,052.27	1,325.86	1,325.86	4,200.00	1,049.86	8,200.00
0300-669-3433	UNIFORMS - JAIL	12,200.00	8,738.80	8,347.88	8,347.88	9,000.00	4,270.15	9,000.00

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0300-669-3434	UNIFORMS - DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
0300-669-3440	BONDS/INSURANCE	2,000.00	576.00	2,000.00	923.62	2,000.00	0.00	2,000.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	29,750.00	28,756.28	57,105.17	46,716.02	33,250.00	18,817.53	75,450.00
0300-669-3451	TRAVEL/TRNG. - PATROL/DISP...	22,600.00	18,741.53	10,599.13	10,319.63	33,000.00	3,369.59	40,000.00
0300-669-3452	TRAVEL/TRNG. - CID	16,000.00	6,576.19	15,911.72	19,168.72	16,000.00	5,296.33	20,000.00
0300-669-3453	TRAVEL/TRNG. - JAIL	11,800.00	10,281.76	10,133.98	10,133.98	15,000.00	2,837.24	15,000.00
0300-669-3454	TRAVEL/TRAINING - DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
0300-669-3470	DUES/FEES/SUBSCRIPTIONS	3,000.00	2,162.50	3,000.00	2,485.50	3,000.00	2,858.39	3,000.00
0300-669-3480	REPAIR-MAINT. EQUIPMENT	9,000.00	8,277.75	12,000.00	9,109.25	12,000.00	2,504.39	20,000.00
0300-669-3490	BOAT REPAIRS	8,000.00	8,000.00	16,000.00	14,935.33	16,000.00	1,500.15	43,139.00
0300-669-3500	VEHICLE MAINTENANCE/REPAIR	92,000.00	86,404.74	133,000.00	116,904.85	150,000.00	54,707.82	150,000.00
0300-669-3510	VEHICLE CRASH REPAIRS	20,000.00	10,438.56	20,000.00	19,815.92	61,733.50	40,624.05	55,000.00
0300-669-3520	CONTRACT/HOUSING/PRISION...	342,000.00	336,300.00	535,772.29	515,820.00	438,000.00	200,220.00	438,000.00
0300-669-3530	TRANSFERRING PRISONERS	0.00	-3,355.65	35,000.00	29,899.59	36,000.00	19,269.14	36,000.00
0300-669-3540	TIRES & TUBES	41,335.00	40,904.27	41,335.00	38,699.87	41,335.00	12,547.87	41,335.00
0300-669-3550	INVESTIGATION EXPENSE	42,000.00	23,373.92	33,050.00	25,146.84	42,000.00	20,404.99	42,000.00
0300-669-3560	LABORATORY SERVICES	5,000.00	87.50	5,000.00	0.00	5,000.00	4,595.00	5,000.00
0300-669-3610	NEW HIRE PHYSICALS	10,500.00	6,750.00	10,500.00	5,500.00	10,500.00	5,393.91	10,500.00
0300-669-3700	SERVICE CONTRACTS	194,290.00	170,556.93	335,516.24	315,200.83	503,882.00	374,228.29	616,434.00
0300-669-3810	ANIMAL CONTROL SERVICES	13,875.00	11,285.69	22,875.00	20,601.87	22,875.00	9,216.30	28,475.00
0300-669-3820	K9 EXPENSES	8,000.00	5,141.14	8,000.00	5,685.71	8,000.00	3,181.03	8,000.00
0300-669-3900	SAVNS GRANT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0300-669-3901	GRANT EXPENSES	4,535.00	4,534.49	10,000.00	9,707.98	22,502.50	22,229.64	20,000.00
0300-669-4402	AMORTIZATION EXPENSE	0.00	0.23	0.00	0.00	0.00	0.00	
0300-669-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	15,472.09	0.00	0.00	
0300-669-4406	SUBSCRIPTION PAYMENT INTE...	0.00	101.76	0.00	922.19	0.00	0.00	
0300-669-4407	INTEREST EXPENSE	0.00	1,072.03	0.00	0.00	0.00	0.00	
0300-669-4410	CAPITAL-VEHICLES	919,804.50	605,075.98	338,879.00	263,509.57	0.00	0.00	
0300-669-4420	CAPITAL	59,805.00	59,805.00	0.00	0.00	18,000.00	15,564.00	1,114,360.01
Department: 669 - County Sheriff Total:		18,823,699.50	17,824,164.66	19,075,967.68	19,542,001.67	22,213,761.00	11,464,161.95	23,736,289.01

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 671 - 671								
0300-671-1410	SALARY, HR DIRECTOR	72,710.00	67,838.00	71,100.00	71,088.16	90,000.00	51,923.10	92,700.00
0300-671-1420	SALARY, HR ASSISTANT	75,500.00	68,940.58	149,500.00	143,262.88	162,100.00	87,081.88	168,700.00
0300-671-1500	LONGEVITY	1,500.00	1,800.00	4,650.00	3,870.00	4,800.00	0.00	5,250.00
0300-671-1510	FICA/MED	11,000.00	10,764.45	17,000.00	16,560.68	19,300.00	9,957.82	20,000.00
0300-671-1520	RETIREMENT	20,000.00	19,736.02	31,500.00	33,311.60	38,300.00	20,289.04	39,700.00
0300-671-1540	UNEMPLOYMENT INSURANCE	150.00	249.92	300.00	350.87	250.00	251.33	400.00
0300-671-1550	GROUP HOSPITAL INSURANCE	65,790.00	54,402.20	78,700.00	84,821.32	93,300.00	52,211.07	99,500.00
0300-671-1560	RETIREMENT/INSURANCE	400.00	221.85	600.00	350.87	655.00	209.48	700.00
0300-671-1570	OPEB	9,800.00	9,800.04	15,500.00	15,500.04	17,650.00	10,295.81	18,300.00
0300-671-1830	CELL PHONE ALLOWANCE	360.00	211.76	1,200.00	1,080.00	1,200.00	630.00	1,200.00
0300-671-1860	ACCRUED SALARIES EXPENSE	0.00	1,532.88	0.00	2,563.18	0.00	-6,785.84	
0300-671-2410	OFFICE SUPPLIES	2,000.00	1,800.98	5,000.00	4,792.05	4,000.00	1,031.22	4,000.00
0300-671-3450	TRAVEL/TRAINING	5,000.00	3,190.70	6,245.00	4,585.45	8,745.00	2,786.60	8,745.00
0300-671-3700	CONTRACTUAL/OTHER	62,200.00	20,221.25	60,200.00	79,970.58	65,700.00	24,725.00	65,700.00
0300-671-4402	AMORTIZATION EXPENSE	0.00	-0.45	0.00	0.00	0.00	0.00	
0300-671-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	13,835.84	0.00	0.00	
0300-671-4406	SUBSCRIPTION PAYMENT INTE...	0.00	777.87	0.00	0.00	0.00	0.00	
	Department: 671 - 671 Total:	326,410.00	261,488.05	441,495.00	475,943.52	506,000.00	254,606.51	524,895.00
Department: 672 - EBOLA GRANT								
0300-672-1410	SALARY, PRE-TRIAL SERVICES D...	71,900.00	71,859.06	74,400.00	74,374.04	122,987.00	51,391.29	168,900.00
0300-672-1420	SALARY, PRE-TRIAL SERVICES	80,000.00	78,101.89	82,800.00	75,572.40	47,237.32	47,237.32	
0300-672-1490	SALARY, PART-TIME	4,000.00	1,590.00	10,900.00	11,033.10	10,000.00	6,838.73	10,000.00
0300-672-1500	LONGEVITY	600.00	600.00	750.00	750.00	1,500.00	0.00	1,050.00
0300-672-1510	FICA/MED	11,700.00	12,558.56	12,100.00	11,904.95	13,900.00	7,716.35	13,700.00
0300-672-1520	RETIREMENT	21,600.00	21,685.73	23,900.00	24,657.79	26,000.00	15,375.24	27,200.00
0300-672-1540	UNEMPLOYMENT INSURANCE	200.00	274.52	200.00	259.76	200.00	190.61	300.00
0300-672-1550	GROUP HOSPITAL INSURANCE	49,740.00	45,543.61	51,900.00	49,080.02	56,700.00	32,481.68	40,000.00
0300-672-1560	RETIREMENT/INSURANCE	400.00	243.92	400.00	259.76	450.00	158.69	500.00
0300-672-1570	OPEB	10,700.00	10,700.04	10,700.00	10,700.04	12,000.00	7,000.00	12,600.00
0300-672-1830	CELL PHONE ALLOWANCE	360.00	380.00	360.00	600.00	835.68	350.00	360.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-672-1860	ACCRUED SALARIES EXPENSE	0.00	980.66	0.00	1,738.25	0.00	-4,916.20	
0300-672-2410	OFFICE SUPPLIES	3,000.00	2,278.80	1,000.00	759.39	1,000.00	703.58	1,900.00
0300-672-3450	TRAVEL/TRAINING	3,000.00	2,999.63	5,000.00	4,002.82	5,000.00	2,314.81	5,000.00
0300-672-3700	CONTRACTUAL/OTHER	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	142,400.00
Department: 672 - EBOLA GRANT Total:		262,600.00	255,196.42	279,810.00	271,092.32	303,210.00	172,242.10	423,910.00
Department: 673 - PHEP-IMM FIRST RESPONDER								
0300-673-1410	SALARY, COUNTY COURT AT L...	173,300.00	173,274.92	179,400.00	179,339.94	181,900.00	104,907.75	221,500.00
0300-673-1420	SALARY, COURT COORDINATOR	70,300.00	70,295.94	72,800.00	74,374.04	76,900.00	46,390.31	84,500.00
0300-673-1430	SALARY, COURT BAILIFF	85,300.00	85,300.08	89,400.00	89,320.40	91,900.00	52,973.51	95,650.00
0300-673-1440	SALARY, COURT REPORTER	59,149.00	57,876.89	102,500.00	98,918.17	105,000.00	62,570.58	113,300.00
0300-673-1490	SALARY, PART-TIME	0.00	0.00	0.00	0.00	25,000.00	3,800.00	50,000.00
0300-673-1500	LONGEVITY	4,650.00	4,650.00	4,950.00	4,950.00	5,250.00	0.00	5,550.00
0300-673-1510	FICA/MED	29,724.00	28,514.99	34,000.00	33,843.38	37,000.00	19,457.13	43,300.00
0300-673-1520	COUNTY RETIREMENT	55,211.00	55,879.24	67,500.00	68,148.78	69,200.00	38,919.70	86,000.00
0300-673-1530	WORKERS COMPENSATION	60.00	0.00	0.00	0.00	0.00	0.00	
0300-673-1540	UNEMPLOYMENT INS	504.00	394.04	450.00	429.56	450.00	299.34	900.00
0300-673-1550	GROUP HOSPITAL INSURANCE	75,160.00	66,732.98	90,800.00	75,841.20	79,400.00	46,361.70	79,800.00
0300-673-1560	RETIREMENT/INSURANCE	900.00	628.62	1,200.00	718.04	1,200.00	401.85	1,500.00
0300-673-1570	OPEB	27,240.00	23,100.00	31,000.00	30,999.96	31,900.00	18,608.31	39,600.00
0300-673-1830	CELL PHONE ALLOWANCE	1,740.00	1,710.00	1,800.00	1,740.00	1,800.00	1,015.00	1,800.00
0300-673-1860	ACCRUED SALARIES EXPENSE	0.00	2,242.86	0.00	3,696.16	0.00	-12,263.46	
0300-673-2410	OFFICE SUPPLIES	39,864.00	20,863.79	10,300.00	10,304.11	12,500.00	3,584.18	12,500.00
0300-673-3440	BOND	1,243.00	1,243.00	0.00	0.00	0.00	0.00	4,000.00
0300-673-3450	TRAVEL/TRAINING	5,000.00	913.76	5,000.00	1,831.11	5,000.00	1,426.70	5,000.00
0300-673-3470	DUES/FEES/SUBSCRIPTIONS	2,000.00	848.00	2,200.00	1,823.06	1,500.00	425.00	1,500.00
0300-673-3480	LAW BOOKS	3,850.00	3,119.41	4,000.00	613.73	4,000.00	1,417.00	4,000.00
0300-673-3490	COURT OF APPEALS	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0300-673-3500	VISITING JUDGE	3,500.00	2,546.20	17,000.00	1,809.35	20,000.00	2,284.66	20,000.00
0300-673-3510	COURT APPOINTMENTS - CIVIL	26,154.00	0.00	10,000.00	625.00	10,000.00	0.00	10,000.00
0300-673-3520	COURT APPOINTMENTS - CRIM...	150,000.00	118,337.50	175,000.00	104,615.00	175,000.00	57,358.50	175,000.00
0300-673-3530	COURT REPORTER EXPENSES	10,000.00	1,360.74	5,000.00	2,245.32	5,000.00	564.00	5,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-673-3540	JURY EXPENSES	321.00	189.38	20,000.00	7,564.61	20,000.00	3,063.61	20,000.00
0300-673-3700	CONTRACTUAL/OTHER	1,000.00	320.00	2,500.00	1,800.00	1,000.00	0.00	1,000.00
0300-673-4410	CAPITAL	9,815.00	9,814.00	0.00	0.00	0.00	0.00	
Department: 673 - PHEP-IMM FIRST RESPONDER Total:		836,985.00	730,156.34	928,800.00	795,550.92	962,900.00	453,565.37	1,083,400.00
Department: 915 - 915								
0300-915-0010	CASH TRANSFER	3,691,039.00	4,237,029.49	3,277,154.00	5,955,192.14	3,386,920.00	4,759.48	3,386,920.00
Department: 915 - 915 Total:		3,691,039.00	4,237,029.49	3,277,154.00	5,955,192.14	3,386,920.00	4,759.48	3,386,920.00
Expense Total:		72,003,694.58	66,425,687.17	85,985,929.29	70,410,497.10	91,886,193.28	39,946,118.23	83,702,372.07
Fund: 0300 - GENERAL FUND Surplus (Deficit):		-109,671.08	6,989,219.20	-12,394,691.29	14,310,984.16	-16,030,273.28	21,373,409.13	-7,931,452.07
Fund: 0310 - COUNTY COURT FEE FUND								
Revenue								
Department: 303 - 303								
0310-303-3050	CONSTITUTIONAL COUNTY CRT	1,200.00	0.00	0.00	0.00	0.00	0.00	
0310-303-3060	GUARDIANSHIP FEES	3,000.00	3,794.97	4,000.00	4,169.87	4,000.00	2,400.00	4,000.00
Department: 303 - 303 Total:		4,200.00	3,794.97	4,000.00	4,169.87	4,000.00	2,400.00	4,000.00
Revenue Total:		4,200.00	3,794.97	4,000.00	4,169.87	4,000.00	2,400.00	4,000.00
Expense								
Department: 610 - County Court								
0310-610-2420	SUPPLIES/OTHER	4,200.00	756.98	4,000.00	0.00	4,000.00	0.00	4,000.00
Department: 610 - County Court Total:		4,200.00	756.98	4,000.00	0.00	4,000.00	0.00	4,000.00
Expense Total:		4,200.00	756.98	4,000.00	0.00	4,000.00	0.00	4,000.00
Fund: 0310 - COUNTY COURT FEE FUND Surplus (Deficit):		0.00	3,037.99	0.00	4,169.87	0.00	2,400.00	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM								
Revenue								
Department: 310 - 310								
0311-310-3010	COMMUNITY IMPACT PROGR...	362,859.75	357,215.75	0.00	110,163.09	0.00	187,794.82	
0311-310-3030	MISC REVENUE	0.00	2,130.75	0.00	0.00	0.00	0.00	
Department: 310 - 310 Total:		362,859.75	359,346.50	0.00	110,163.09	0.00	187,794.82	0.00
Revenue Total:		362,859.75	359,346.50	0.00	110,163.09	0.00	187,794.82	0.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
Department: 601 - Non-departmental								
0311-601-4410	CIPC EXPENDITURES	362,859.75	120,476.66	442,383.09	299,160.06	242,383.09	865.00	242,383.09
	Department: 601 - Non-departmental Total:	362,859.75	120,476.66	442,383.09	299,160.06	242,383.09	865.00	242,383.09
	Expense Total:	362,859.75	120,476.66	442,383.09	299,160.06	242,383.09	865.00	242,383.09
	Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):	0.00	238,869.84	-442,383.09	-188,996.97	-242,383.09	186,929.82	-242,383.09
Fund: 0312 - CH 381 SPECIAL PROJECTS								
Revenue								
Department: 310 - 310								
0312-310-3010	CH 381 SPECIAL PROJECT REVE...	1,350,884.70	1,390,706.00	0.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	1,350,884.70	1,390,706.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,350,884.70	1,390,706.00	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 601 - Non-departmental								
0312-601-4410	EXPENDITURES	1,350,884.70	0.00	1,317,998.00	1,295,076.29	1,317,998.00	0.00	1,317,998.00
	Department: 601 - Non-departmental Total:	1,350,884.70	0.00	1,317,998.00	1,295,076.29	1,317,998.00	0.00	1,317,998.00
	Expense Total:	1,350,884.70	0.00	1,317,998.00	1,295,076.29	1,317,998.00	0.00	1,317,998.00
	Fund: 0312 - CH 381 SPECIAL PROJECTS Surplus (Deficit):	0.00	1,390,706.00	-1,317,998.00	-1,295,076.29	-1,317,998.00	0.00	-1,317,998.00
Fund: 0320 - YOUTH ACTIVITY FUND								
Revenue								
Department: 310 - 310								
0320-310-3010	OPERATING REVENUES	750,000.00	1,005,275.99	1,028,000.00	1,079,752.35	1,028,000.00	1,077,953.06	1,028,000.00
0320-310-3020	QUEEN'S CONTEST REVENUE	0.00	0.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
0320-310-3021	KINDERGARTEN RODEO SPON...	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	Department: 310 - 310 Total:	750,000.00	1,005,275.99	1,028,000.00	1,083,752.35	1,033,000.00	1,082,953.06	1,033,000.00
Department: 315 - 315								
0320-315-0010	CASH TRANSFERS	40,000.00	45,360.00	40,000.00	54,750.75	40,000.00	0.00	40,000.00
	Department: 315 - 315 Total:	40,000.00	45,360.00	40,000.00	54,750.75	40,000.00	0.00	40,000.00
	Revenue Total:	790,000.00	1,050,635.99	1,068,000.00	1,138,503.10	1,073,000.00	1,082,953.06	1,073,000.00
Expense								
Department: 645 - Parks & Recreation								
0320-645-2410	SUPPLIES	40,000.00	35,572.57	48,026.46	35,645.97	46,113.46	40,928.89	46,113.46
0320-645-3700	CONTRACTUAL	22,025.00	14,399.02	27,820.42	27,820.42	25,957.37	26,389.52	25,957.37
0320-645-3710	DISTRIBUTIONS TO EXHIBITORS	1,002,664.00	1,014,070.66	1,000,000.00	1,080,258.75	1,000,000.00	1,254,475.00	1,000,000.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0320-645-3720	QUEEN'S CONTEST EXPENSES	3,000.00	2,323.00	1,002.26	1,002.26	3,000.00	1,831.95	3,000.00
0320-645-3721	KINDERGARTEN RODEO EXPEN...	0.00	0.00	0.00	0.00	2,000.00	1,351.00	2,000.00
0320-645-3730	REFUNDS	0.00	0.00	0.00	200.00	0.00	0.00	
Department: 645 - Parks & Recreation Total:		1,067,689.00	1,066,365.25	1,076,849.14	1,144,927.40	1,077,070.83	1,324,976.36	1,077,070.83
Expense Total:		1,067,689.00	1,066,365.25	1,076,849.14	1,144,927.40	1,077,070.83	1,324,976.36	1,077,070.83
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):		-277,689.00	-15,729.26	-8,849.14	-6,424.30	-4,070.83	-242,023.30	-4,070.83
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND								
Revenue								
Department: 310 - 310								
0321-310-3010	OPERATING REVENUES	8,500.00	5,750.35	8,500.00	9,255.72	8,500.00	11,383.56	8,500.00
0321-310-3020	CONCESSION STAND SPONSOR...	0.00	0.00	11,000.00	22,121.51	11,000.00	20,472.20	11,000.00
Department: 310 - 310 Total:		8,500.00	5,750.35	19,500.00	31,377.23	19,500.00	31,855.76	19,500.00
Revenue Total:		8,500.00	5,750.35	19,500.00	31,377.23	19,500.00	31,855.76	19,500.00
Expense								
Department: 645 - Parks & Recreation								
0321-645-3700	CONTRACTUAL	8,500.00	9,054.94	8,500.00	9,386.59	8,500.00	7,500.00	8,500.00
0321-645-3701	CONCESSION STAND SUPPLIES	0.00	0.00	11,000.00	9,531.99	11,000.00	4,585.76	11,000.00
Department: 645 - Parks & Recreation Total:		8,500.00	9,054.94	19,500.00	18,918.58	19,500.00	12,085.76	19,500.00
Expense Total:		8,500.00	9,054.94	19,500.00	18,918.58	19,500.00	12,085.76	19,500.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):		0.00	-3,304.59	0.00	12,458.65	0.00	19,770.00	0.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND								
Revenue								
Department: 310 - 310								
0322-310-3100	OPERATING REVENUES	75,000.00	81,966.60	75,000.00	91,431.99	75,000.00	92,196.89	75,000.00
Department: 310 - 310 Total:		75,000.00	81,966.60	75,000.00	91,431.99	75,000.00	92,196.89	75,000.00
Department: 315 - 315								
0322-315-0010	CASH TRANSFERS	0.00	0.00	0.00	0.00	0.00	4,452.31	
Department: 315 - 315 Total:		0.00	0.00	0.00	0.00	0.00	4,452.31	0.00
Revenue Total:		75,000.00	81,966.60	75,000.00	91,431.99	75,000.00	96,649.20	75,000.00
Expense								
Department: 645 - Parks & Recreation								
0322-645-2410	SUPPLIES	6,577.00	6,576.96	7,510.75	6,831.74	5,880.75	4,786.31	5,880.75
0322-645-3700	CONTRACTUAL	10,423.00	7,700.00	11,119.25	7,800.00	11,119.25	7,100.00	11,119.25

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0322-645-3710	DISTRIBUTIONS TO EXHIBITORS	0.00	0.00	0.00	0.00	0.00	25,000.00	
0322-645-3720	DISTRIBUTION TO TEAMS	28,000.00	27,800.00	28,000.00	27,000.00	28,000.00	0.00	28,000.00
Department: 645 - Parks & Recreation Total:		45,000.00	42,076.96	46,630.00	41,631.74	45,000.00	36,886.31	45,000.00
Department: 915 - 915								
0322-915-0010	CASH TRANSFERS	30,000.00	45,360.00	30,000.00	54,750.75	30,000.00	0.00	30,000.00
Department: 915 - 915 Total:		30,000.00	45,360.00	30,000.00	54,750.75	30,000.00	0.00	30,000.00
Expense Total:		75,000.00	87,436.96	76,630.00	96,382.49	75,000.00	36,886.31	75,000.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):		0.00	-5,470.36	-1,630.00	-4,950.50	0.00	59,762.89	0.00
Fund: 0330 - WORTHLESS CHECK FUND								
Revenue								
Department: 303 - 303								
0330-303-6230	FEES - COUNTY ATTY	50.00	0.00	50.00	0.00	50.00	0.00	50.00
Department: 303 - 303 Total:		50.00	0.00	50.00	0.00	50.00	0.00	50.00
Revenue Total:		50.00	0.00	50.00	0.00	50.00	0.00	50.00
Expense								
Department: 623 - County Attorney								
0330-623-2420	SUPPLIES/OTHER	50.00	0.00	50.00	0.00	50.00	0.00	50.00
Department: 623 - County Attorney Total:		50.00	0.00	50.00	0.00	50.00	0.00	50.00
Expense Total:		50.00	0.00	50.00	0.00	50.00	0.00	50.00
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0331 - COUNTY FIRE MARSHAL								
Revenue								
Department: 310 - 310								
0331-310-3000	GRANT REVENUE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
0331-310-3010	OPERATING REVENUES	100,000.00	152,243.00	100,000.00	98,175.00	150,000.00	63,750.00	150,000.00
Department: 310 - 310 Total:		100,000.00	152,243.00	100,000.00	98,175.00	170,000.00	83,750.00	170,000.00
Department: 315 - 315								
0331-315-0002	SUBSCRIPTION FINANCING	0.00	6,253.49	0.00	0.00	374,460.00	0.00	374,460.00
0331-315-0010	CASH TRANSFER	382,539.00	306,968.05	342,794.00	370,762.82	0.00	0.00	
Department: 315 - 315 Total:		382,539.00	313,221.54	342,794.00	370,762.82	374,460.00	0.00	374,460.00
Revenue Total:		482,539.00	465,464.54	442,794.00	468,937.82	544,460.00	83,750.00	544,460.00
Expense								
Department: 645 - Parks & Recreation								
0331-645-1410	SALARY, FIRE MARSHAL	92,400.00	75,040.61	51,400.00	64,162.28	52,350.00	37,737.90	53,900.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
0331-645-1420	SALARY, DEPUTY FIRE MARSHAL	143,500.00	140,894.63	148,400.00	149,476.31	225,800.00	120,144.38	252,300.00
0331-645-1480	OVERTIME	5,000.00	2,357.89	5,000.00	7,240.51	12,300.00	8,402.44	14,000.00
0331-645-1490	SALARY, PART TIME	30,000.00	40,716.07	30,000.00	32,714.55	0.00	0.00	
0331-645-1500	LONGEVITY	2,850.00	2,550.00	2,550.00	2,775.00	4,350.00	0.00	5,550.00
0331-645-1510	FICA/MED	20,150.00	20,405.73	18,000.00	19,746.68	16,000.00	12,003.54	24,500.00
0331-645-1520	COUNTY RETIREMENT	33,600.00	37,252.15	30,400.00	38,942.53	31,800.00	24,161.26	46,500.00
0331-645-1540	UNEMPLOYMENT INSURANCE	250.00	471.48	200.00	410.06	250.00	299.40	500.00
0331-645-1550	GROUP HOSPITAL INSURANCE	62,000.00	51,035.33	57,100.00	57,057.29	78,500.00	47,310.72	89,000.00
0331-645-1560	RETIREMENT INSURANCE	650.00	419.23	600.00	410.05	600.00	249.49	800.00
0331-645-1570	OPEB	16,600.00	16,599.96	14,000.00	14,000.04	14,700.00	8,575.00	21,500.00
0331-645-1860	ACCRUED SALARIES EXPENSE	0.00	317.13	0.00	1,936.19	0.00	-6,707.00	
0331-645-2410	SUPPLIES	3,500.00	6,954.87	13,305.00	12,659.22	10,000.00	8,023.76	10,500.00
0331-645-2500	FUEL/MAINTENANCE	14,722.04	13,426.60	20,000.00	17,117.63	27,000.00	14,115.13	27,000.00
0331-645-3430	UNIFORMS	2,500.00	2,394.38	2,000.00	1,749.65	8,800.00	6,377.03	9,000.00
0331-645-3450	TRAVEL/TRAINING	2,250.00	1,825.00	2,750.00	2,706.52	11,472.96	6,308.48	6,600.00
0331-645-3470	DUES/FEES/SUBSCRIPTIONS	2,589.00	1,321.88	1,758.15	511.46	2,910.00	1,066.51	3,500.00
0331-645-3490	REFUNDS	0.00	-4,781.50	0.00	0.00	0.00	0.00	
0331-645-3700	CONTRACTUAL	49,977.96	51,499.96	45,330.85	41,496.73	7,800.00	6,300.00	17,550.00
0331-645-3900	GRANT EXPENSE	0.00	0.00	0.00	0.00	20,000.00	8,821.00	20,000.00
0331-645-4402	AMORTIZATION EXPENSE	0.00	0.24	0.00	0.00	0.00	0.00	
0331-645-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.03	0.00	3,711.00	0.00	0.00	
0331-645-4406	SUBSCRIPTION PAYMENT INTE...	0.00	115.87	0.00	123.12	0.00	0.00	
0331-645-4410	CAPITAL	0.00	0.00	0.00	0.00	19,827.04	19,827.04	82,000.00
Department: 645 - Parks & Recreation Total:		482,539.00	460,817.54	442,794.00	468,946.82	544,460.00	323,016.08	684,700.00
Expense Total:		482,539.00	460,817.54	442,794.00	468,946.82	544,460.00	323,016.08	684,700.00
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):		0.00	4,647.00	0.00	-9.00	0.00	-239,266.08	-140,240.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND								
Revenue								
Department: 310 - 310								
0332-310-3010	HEAVY HAUL PERMITTING REV...	500.00	0.00	500.00	0.00	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0332-310-3020	COUNTY PORTION OF STATE P...	0.00	52,971.43	0.00	0.00	50,000.00	208,242.87	50,000.00
	Department: 310 - 310 Total:	500.00	52,971.43	500.00	0.00	50,000.00	208,242.87	50,000.00
	Revenue Total:	500.00	52,971.43	500.00	0.00	50,000.00	208,242.87	50,000.00
Expense								
Department: 645 - Parks & Recreation								
0332-645-2410	SUPPLIES	500.00	0.00	500.00	0.00	50,000.00	0.00	50,000.00
	Department: 645 - Parks & Recreation Total:	500.00	0.00	500.00	0.00	50,000.00	0.00	50,000.00
	Expense Total:	500.00	0.00	500.00	0.00	50,000.00	0.00	50,000.00
	Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	52,971.43	0.00	0.00	0.00	208,242.87	0.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND								
Revenue								
Department: 303 - 303								
0340-303-3010	DISCOVERY FEES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0340-303-3030	DWI VIDEO-CO ATTY	100.00	15.00	100.00	2.81	100.00	0.00	100.00
	Department: 303 - 303 Total:	200.00	15.00	200.00	2.81	200.00	0.00	200.00
	Revenue Total:	200.00	15.00	200.00	2.81	200.00	0.00	200.00
Expense								
Department: 623 - County Attorney								
0340-623-2420	SUPPLIES / OTHER	200.00	667.06	200.00	280.79	200.00	0.00	200.00
	Department: 623 - County Attorney Total:	200.00	667.06	200.00	280.79	200.00	0.00	200.00
	Expense Total:	200.00	667.06	200.00	280.79	200.00	0.00	200.00
	Fund: 0340 - COUNTY ATTORNEY DWI FUND Surplus (Deficit):	0.00	-652.06	0.00	-277.98	0.00	0.00	0.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND								
Revenue								
Department: 303 - 303								
0350-303-3100	DA PREVENTION OF DRUG ABU...	2,500.00	24,039.96	2,500.00	16,333.91	2,500.00	5,367.35	2,500.00
	Department: 303 - 303 Total:	2,500.00	24,039.96	2,500.00	16,333.91	2,500.00	5,367.35	2,500.00
	Revenue Total:	2,500.00	24,039.96	2,500.00	16,333.91	2,500.00	5,367.35	2,500.00
Expense								
Department: 624 - District Attorney								
0350-624-2420	SUPPLIES / OTHER	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Department: 624 - District Attorney Total:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Expense Total:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND Surplus ..	0.00	24,039.96	0.00	16,333.91	0.00	5,367.35	0.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget
Fund: 0360 - DEBT SERVICE FUNDS								
Revenue								
Department: 301 - 301								
0360-301-3010	AD VALOREM TAXES	8,749,400.00	9,117,942.16	8,754,260.00	10,260,722.63	8,754,260.00	7,805,778.17	8,754,260.00
0360-301-3040	FEDERAL WILDLIFE REFUGE	800.00	970.94	1,100.00	901.37	1,100.00	1,368.36	1,100.00
0360-301-3080	WALLISVILLE FLOOD CTRL.PMT.	500.00	0.00	0.00	0.00	0.00	0.00	
0360-301-3090	WALLISVILLE PROJECT	5,000.00	6,517.65	8,000.00	6,529.03	8,000.00	0.00	8,000.00
	Department: 301 - 301 Total:	8,755,700.00	9,125,430.75	8,763,360.00	10,268,153.03	8,763,360.00	7,807,146.53	8,763,360.00
Department: 310 - 310								
0360-310-3010	INTEREST EARNINGS	20,000.00	29,084.83	22,000.00	56,297.52	22,000.00	39,501.03	22,000.00
	Department: 310 - 310 Total:	20,000.00	29,084.83	22,000.00	56,297.52	22,000.00	39,501.03	22,000.00
Department: 314 - 314								
0360-314-0010	OTHER FINANCING SOURCES	0.00	2,701.00	0.00	9,331.63	0.00	0.00	
	Department: 314 - 314 Total:	0.00	2,701.00	0.00	9,331.63	0.00	0.00	0.00
Department: 315 - 315								
0360-315-0010	CASH TRANSFER	0.00	0.00	0.00	2,340,623.07	0.00	307.17	
	Department: 315 - 315 Total:	0.00	0.00	0.00	2,340,623.07	0.00	307.17	0.00
	Revenue Total:	8,775,700.00	9,157,216.58	8,785,360.00	12,674,405.25	8,785,360.00	7,846,954.73	8,785,360.00
Expense								
Department: 601 - Non-departmental								
0360-601-3560	PROPERTY TAX REFUND	9,000.00	7,068.37	9,000.00	6,047.49	9,000.00	5,872.34	9,000.00
	Department: 601 - Non-departmental Total:	9,000.00	7,068.37	9,000.00	6,047.49	9,000.00	5,872.34	9,000.00
Department: 821 - 821								
0360-821-3410	GO REFUNDING 2012 PRINCIPAL	135,000.00	135,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
0360-821-5010	GO REFUNDING 2012 INTEREST	37,600.00	37,550.00	34,388.00	34,387.50	30,800.00	16,287.50	30,800.00
0360-821-6020	ISSUANCE COST EXPENDITURE	400.00	400.00	400.00	700.00	400.00	200.00	400.00
	Department: 821 - 821 Total:	173,000.00	172,950.00	179,788.00	180,087.50	176,200.00	161,487.50	176,200.00
Department: 824 - 824								
0360-824-3410	PTT Bonds - SERIES 2014 - PRIN...	480,000.00	480,000.00	495,000.00	495,000.00	510,000.00	510,000.00	510,000.00
0360-824-5010	PTT Bonds - SERIES 2014 - INTE...	149,000.00	148,912.50	134,288.00	134,287.50	119,213.00	63,431.25	119,213.00
0360-824-6020	ISSUANCE COST	400.00	400.00	400.00	400.00	400.00	200.00	400.00
	Department: 824 - 824 Total:	629,400.00	629,312.50	629,688.00	629,687.50	629,613.00	573,631.25	629,613.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 825 - PTT BONDS - SERIES 2015								
0360-825-3410	PTT BONDS - SERIES 2015 - PRI...	1,305,000.00	1,305,000.00	1,375,000.00	1,375,000.00	1,430,000.00	1,430,000.00	1,430,000.00
0360-825-5010	PTT BONDS - SERIES 2015 - INT...	484,000.00	483,575.00	416,575.00	416,575.00	360,750.00	191,100.00	360,750.00
0360-825-6020	PTT BONDS - SERIES 2015 - AG...	400.00	400.00	400.00	400.00	400.00	200.00	400.00
Department: 825 - PTT BONDS - SERIES 2015 Total:		1,789,400.00	1,788,975.00	1,791,975.00	1,791,975.00	1,791,150.00	1,621,300.00	1,791,150.00
Department: 826 - COO - SERIES 2015								
0360-826-3410	CERT OF OBLIG - SERIES 2015 - ...	420,000.00	420,000.00	445,000.00	445,000.00	465,000.00	465,000.00	465,000.00
0360-826-5010	CERT OF OBLIG - SERIES 2015 - ...	239,000.00	238,881.26	217,257.00	217,256.26	196,832.00	103,065.63	196,832.00
0360-826-6020	CERT OF OBLIG - SERIES 2015 - ...	400.00	600.00	400.00	400.00	400.00	200.00	400.00
Department: 826 - COO - SERIES 2015 Total:		659,400.00	659,481.26	662,657.00	662,656.26	662,232.00	568,265.63	662,232.00
Department: 827 - 2016 TAX NOTES								
0360-827-3410	TAX NOTES 2016 - PRINCIPAL	2,995,000.00	2,995,000.00	0.00	0.00	0.00	0.00	
0360-827-5010	TAX NOTES 2016 - INTEREST	29,950.00	29,950.00	0.00	0.00	0.00	0.00	
0360-827-6020	TAX NOTES 2016 - ISSUANCE C...	400.00	0.00	0.00	0.00	0.00	0.00	
Department: 827 - 2016 TAX NOTES Total:		3,025,350.00	3,024,950.00	0.00	0.00	0.00	0.00	0.00
Department: 828 - PTT SERIES 2020								
0360-828-3410	PTT BOND - SERIES 2020 - PRIN...	265,000.00	265,000.00	280,000.00	1,230,000.00	295,000.00	1,295,000.00	295,000.00
0360-828-5010	PTT BOND - SERIES 2020 - INTE...	227,000.00	226,631.26	213,006.00	1,479,012.52	198,631.00	724,131.26	198,631.00
0360-828-6020	PTT BOND - SERIES 2020 - ISSU...	400.00	600.00	400.00	800.00	400.00	400.00	400.00
Department: 828 - PTT SERIES 2020 Total:		492,400.00	492,231.26	493,406.00	2,709,812.52	494,031.00	2,019,531.26	494,031.00
Department: 829 - CO 2021								
0360-829-3410	CO - SERIES 2021 - PRINCIPAL	905,000.00	905,000.00	950,000.00	0.00	1,000,000.00	0.00	1,000,000.00
0360-829-5010	CO - SERIES 2021 - INTEREST	1,313,000.00	1,312,381.26	1,266,006.00	0.00	1,217,256.00	0.00	1,217,256.00
0360-829-6020	CO - SERIES 2021 - ISSUNACE C...	400.00	0.00	400.00	0.00	400.00	0.00	400.00
Department: 829 - CO 2021 Total:		2,218,400.00	2,217,381.26	2,216,406.00	0.00	2,217,656.00	0.00	2,217,656.00
Department: 830 - CO 23								
0360-830-3410	CO - SERIES 2023 PRINCIPAL	0.00	0.00	470,000.00	470,000.00	775,000.00	775,000.00	775,000.00
0360-830-5010	CO - SERIES 2023 INTEREST	0.00	0.00	2,332,040.00	2,332,040.00	2,025,175.00	1,022,275.00	2,025,175.00
0360-830-6020	CO - SERIES 2023 ISSUANCE CO...	0.00	0.00	400.00	253.28	400.00	200.00	400.00
Department: 830 - CO 23 Total:		0.00	0.00	2,802,440.00	2,802,293.28	2,800,575.00	1,797,475.00	2,800,575.00
Department: 831 - CO24								
0360-831-3410	CO - SERIES 2024 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	2,170,000.00	

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0360-831-5010	CO - SERIES 2024 INTEREST	0.00	0.00	0.00	0.00	0.00	855,856.53	
	Department: 831 - CO24 Total:	0.00	0.00	0.00	0.00	0.00	3,025,856.53	0.00
	Expense Total:	8,996,350.00	8,992,349.65	8,785,360.00	8,782,559.55	8,780,457.00	9,773,419.51	8,780,457.00
	Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):	-220,650.00	164,866.93	0.00	3,891,845.70	4,903.00	-1,926,464.78	4,903.00
Fund: 0370 - GOLF COURSE FUND								
Revenue								
Department: 303 - 303								
0370-303-3010	ANNUAL GREEN FEES	20,000.00	27,699.50	30,000.00	18,474.00	30,000.00	14,757.00	30,000.00
0370-303-3020	DAILY GREEN FEES	370,000.00	513,351.69	420,000.00	345,105.50	500,000.00	244,515.50	500,000.00
0370-303-3030	CART RENTAL	125,000.00	194,646.00	150,000.00	125,070.00	200,000.00	91,844.00	200,000.00
0370-303-3040	CART SHED RENTAL	14,000.00	8,186.00	14,000.00	8,000.00	10,000.00	5,293.00	10,000.00
0370-303-3050	SALES TAX	3,000.00	5,742.14	5,000.00	6,263.77	5,000.00	3,926.12	5,000.00
0370-303-3120	DAILY TRAIL FEES (GF)	16,000.00	26,216.00	30,000.00	17,379.00	30,000.00	12,468.81	30,000.00
	Department: 303 - 303 Total:	548,000.00	775,841.33	649,000.00	520,292.27	775,000.00	372,804.43	775,000.00
Department: 310 - 310								
0370-310-3020	INCOME-OTHER	1,000.00	18.35	100.00	0.00	100.00	524.00	100.00
0370-310-3030	INCOME-SALES	71,600.00	87,580.55	97,500.00	62,825.67	100,000.00	58,159.75	90,000.00
0370-310-3090	CONTRIBUTED CAPITAL	0.00	0.00	0.00	462,668.90	0.00	0.00	
	Department: 310 - 310 Total:	72,600.00	87,598.90	97,600.00	525,494.57	100,100.00	58,683.75	90,100.00
Department: 315 - 315								
0370-315-0010	CASH TRANSFER	313,370.00	84,521.19	214,560.00	275,597.43	0.00	0.00	
	Department: 315 - 315 Total:	313,370.00	84,521.19	214,560.00	275,597.43	0.00	0.00	0.00
Department: 399 - 399								
0370-399-9900	NET DATA OFF-SET	0.00	0.00	0.00	0.00	133,160.00	0.00	133,160.00
	Department: 399 - 399 Total:	0.00	0.00	0.00	0.00	133,160.00	0.00	133,160.00
	Revenue Total:	933,970.00	947,961.42	961,160.00	1,321,384.27	1,008,260.00	431,488.18	998,260.00
Expense								
Department: 645 - Parks & Recreation								
0370-645-1410	SALARY GOLF DIRECTOR	98,400.00	98,324.20	101,800.00	101,765.56	74,500.00	51,443.37	33,500.00
0370-645-1420	SALARY ASST GOLF DIRECTOR	0.00	0.00	0.00	0.00	29,800.00	13,050.32	28,100.00
0370-645-1430	LABOR	247,500.00	212,305.68	258,800.00	229,811.93	273,800.00	145,221.35	443,300.00
0370-645-1490	SALARIES, PART-TIME	92,200.00	111,811.20	117,000.00	107,360.77	117,000.00	64,224.97	150,000.00
0370-645-1500	LONGEVITY	12,150.00	12,150.00	12,750.00	12,750.00	14,550.00	4,650.00	9,900.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0370-645-1510	FICA/MED	32,800.00	33,886.45	36,600.00	34,906.37	37,900.00	20,199.54	50,300.00
0370-645-1520	COUNTY RETIREMENT	49,200.00	77,893.02	68,000.00	67,125.62	57,500.00	39,418.75	77,000.00
0370-645-1530	WORKMEN'S COMP INSURANCE	5,000.00	2,511.76	5,000.00	5,155.51	5,000.00	2,277.58	5,000.00
0370-645-1540	UNEMPLOYMENT INSURANCE	350.00	784.65	400.00	725.21	400.00	498.70	800.00
0370-645-1550	GROUP HOSPITAL INSURANCE	106,360.00	109,763.25	133,800.00	113,591.36	141,500.00	70,144.30	180,500.00
0370-645-1560	RETIREMENT/INSURANCE	900.00	673.66	900.00	707.23	1,000.00	406.74	1,300.00
0370-645-1570	OPEB	24,200.00	-29,550.96	25,300.00	25,299.96	26,500.00	15,458.31	34,500.00
0370-645-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	540.00	960.00
0370-645-1860	ACCRUED SALARIES EXPENSE	0.00	500.66	0.00	4,110.04	0.00	-12,162.87	
0370-645-2410	OFFICE SUPPLIES-OTHER	3,200.00	2,879.79	1,500.00	381.04	4,076.73	3,389.78	10,000.00
0370-645-2420	SUPPLIES-RESALE	51,600.00	49,951.69	47,500.00	44,015.82	40,000.00	28,954.91	60,000.00
0370-645-2480	FERTILIZER/CHEMICALS	82,800.00	78,040.98	67,000.00	68,121.87	64,500.00	13,696.53	175,000.00
0370-645-2500	GAS & OIL	9,650.00	8,632.39	13,041.01	11,241.01	14,150.00	3,238.70	40,000.00
0370-645-3430	UNIFORM SERVICES	1,200.00	1,175.58	1,200.00	845.58	2,829.12	920.52	3,000.00
0370-645-3440	INSURANCE	5,000.00	10,436.44	5,000.00	12,258.22	4,948.32	0.00	5,000.00
0370-645-3450	TRAVEL/TRAINING	0.00	0.00	100.00	55.99	2,000.00	1,665.00	4,000.00
0370-645-3461	TELEPHONE & UTILITIES	9,300.00	5,802.68	11,379.56	7,045.39	10,000.00	4,727.33	15,000.00
0370-645-3470	DUES/FEES/CONTRACTUAL	500.00	76.94	500.00	76.94	23,700.00	6,576.94	1,000.00
0370-645-3480	REPAIR & MAINT-EQUIPMENT	9,000.00	7,573.11	22,229.43	17,454.39	15,000.00	7,596.30	50,000.00
0370-645-3500	MAINT-BUILDINGS	14,500.00	14,085.95	5,000.00	3,540.00	7,000.00	4,727.71	50,000.00
0370-645-3530	SALES TAX	4,000.00	5,493.76	4,000.00	4,295.98	4,000.00	3,073.33	4,000.00
0370-645-3540	MAINT-GROUNDS	15,600.00	14,026.38	20,900.00	17,194.59	32,560.00	27,772.10	50,000.00
0370-645-3670	PRE-HIRE PHYSICAL/TESTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0370-645-3671	SECURITY	0.00	0.00	0.00	0.00	2,585.83	2,585.83	50,000.00
0370-645-4410	CAPITAL	94,670.00	0.00	0.00	0.00	0.00	0.00	
0370-645-4480	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	1.00
0370-645-7000	DEPRECIATION EXPENSE	0.00	83,179.44	0.00	96,977.92	0.00	0.00	
Department: 645 - Parks & Recreation Total:		971,540.00	913,368.70	961,160.00	987,774.30	1,008,260.00	524,296.04	1,532,661.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 915 - 915								
0370-915-6000	ACCRUED VACATION EXPENSE	0.00	-2,081.94	0.00	14,721.37	0.00	0.00	
	Department: 915 - 915 Total:	0.00	-2,081.94	0.00	14,721.37	0.00	0.00	0.00
	Expense Total:	971,540.00	911,286.76	961,160.00	1,002,495.67	1,008,260.00	524,296.04	1,532,661.00
	Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	-37,570.00	36,674.66	0.00	318,888.60	0.00	-92,807.86	-534,401.00
Fund: 0380 - AIRPORT FUND								
Revenue								
Department: 303 - 303								
0380-303-3010	HANGAR LEASES	10,000.00	7,050.00	10,000.00	14,021.25	10,000.00	3,300.00	10,000.00
0380-303-3040	AIRPORT LEASE	6,000.00	13,667.20	5,000.00	13,392.90	5,000.00	2,511.36	5,000.00
0380-303-3050	AIRPLANE FUEL	695,360.00	158,218.09	695,360.00	148,906.30	150,000.00	132,304.33	150,000.00
	Department: 303 - 303 Total:	711,360.00	178,935.29	710,360.00	176,320.45	165,000.00	138,115.69	165,000.00
Department: 310 - 310								
0380-310-3010	INTEREST INCOME	0.00	4,585.32	0.00	6,047.30	5,000.00	0.00	5,000.00
0380-310-3020	INCOME-OTHER	2,200.00	190,428.00	2,200.00	1,056.00	2,200.00	0.00	2,200.00
0380-310-3050	CAPITAL CONTRIBUTION	0.00	0.00	0.00	39,190.00	0.00	0.00	
	Department: 310 - 310 Total:	2,200.00	195,013.32	2,200.00	46,293.30	7,200.00	0.00	7,200.00
Department: 315 - 315								
0380-315-0010	CASH TRANSFER (GF)	269,200.00	242,468.06	269,200.00	136,995.17	235,850.00	0.00	235,850.00
	Department: 315 - 315 Total:	269,200.00	242,468.06	269,200.00	136,995.17	235,850.00	0.00	235,850.00
	Revenue Total:	982,760.00	616,416.67	981,760.00	359,608.92	408,050.00	138,115.69	408,050.00
Expense								
Department: 701 - 701								
0380-701-1410	SALARIES-MNGR/PILOT	64,500.00	64,415.78	66,700.00	66,670.24	69,200.00	39,906.00	71,300.00
0380-701-1460	CAR ALLOWANCE	0.00	0.00	5,400.00	6,300.00	7,800.00	4,500.00	10,200.00
0380-701-1500	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	750.00
0380-701-1510	FICA/MED	5,000.00	4,762.08	5,100.00	5,403.22	5,300.00	3,069.67	5,500.00
0380-701-1520	COUNTY RETIREMENT	9,000.00	14,850.80	9,500.00	11,084.23	10,500.00	6,452.25	10,900.00
0380-701-1540	UNEMPLOYMENT INSURANCE	70.00	115.96	70.00	116.68	70.00	79.95	100.00
0380-701-1550	GROUP HOSPITAL INSURANCE	23,720.00	23,054.88	24,700.00	25,647.00	25,200.00	16,865.35	30,300.00
0380-701-1560	RETIREMENT/INSURANCE	170.00	102.96	170.00	116.68	180.00	66.60	200.00
0380-701-1570	OPEB	4,500.00	-7,918.00	4,500.00	4,500.00	4,900.00	2,858.31	5,000.00
0380-701-1830	CELL PHONE ALLOWANCE	600.00	0.00	600.00	0.00	600.00	0.00	600.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0380-701-1860	ACCRUED SALARIES EXPENSE	0.00	43.35	0.00	580.16	0.00	-1,862.28	
0380-701-2400	SHOP	2,500.00	648.44	2,500.00	828.89	1,500.00	932.82	3,000.00
0380-701-2410	OFFICE SUPPLIES	5,000.00	2,754.09	5,000.00	774.22	2,500.00	201.92	3,500.00
0380-701-2420	LAWN MAINTENANCE	2,500.00	0.00	2,500.00	69.19	1,000.00	0.00	1,000.00
0380-701-2460	SUPPLIES-OTHER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
0380-701-2500	AVIATION FUEL	500,000.00	179,444.84	500,000.00	106,911.05	100,000.00	92,321.72	150,000.00
0380-701-3400	CONSULTING	100,000.00	0.00	88,833.00	705.79	0.00	0.00	
0380-701-3430	UNIFORM SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	
0380-701-3440	INSURANCE	0.00	10,195.27	0.00	9,695.17	0.00	0.00	
0380-701-3450	TRAVEL/TRAINING	15,000.00	0.00	8,688.65	0.00	0.00	0.00	
0380-701-3461	TELEPHONE & UTILITIES	1,600.00	1,511.41	1,600.00	1,984.68	2,600.00	2,400.76	2,600.00
0380-701-3470	MAINTENANCE	2,500.00	0.00	2,500.00	1,626.10	2,500.00	0.00	2,500.00
0380-701-3480	DUES/FEES/SUBSCRIPTIONS	1,000.00	146.00	1,000.00	954.38	500.00	0.00	500.00
0380-701-3500	AIRPORT MAINTENANCE	100,000.00	9,259.31	94,600.00	79,827.55	44,000.00	26,645.85	24,000.00
0380-701-3550	AIRCRAFT MAINTENANCE	60,000.00	28,095.60	73,498.35	4,956.11	60,000.00	9,882.24	60,000.00
0380-701-3560	VEHICLE MAINT/FUEL	7,500.00	15.00	7,500.00	29.00	1,500.00	15.00	1,500.00
0380-701-3580	GW MOINTORING	18,000.00	9,155.80	18,000.00	9,543.30	10,000.00	3,795.40	10,000.00
0380-701-3610	CREDIT CARD FEES	700.00	865.30	700.00	1,125.51	700.00	222.62	700.00
0380-701-3700	SERV.MAINT.CONTRACTS	5,100.00	1,425.00	9,500.00	9,317.38	2,500.00	0.00	5,000.00
0380-701-4420	CHAMBERS COUNTY AIRPORT ...	50,000.00	0.00	44,800.00	0.00	55,000.00	45,190.99	50,000.00
0380-701-4480	CAPITAL LEASE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0380-701-7000	DEPRECIATION EXPENSE	0.00	325,085.31	0.00	327,989.92	0.00	0.00	
0380-701-7001	LOSS ON TERMINATION	0.00	154.43	0.00	0.00	0.00	0.00	
	Department: 701 - 701 Total:	982,760.00	668,183.61	981,760.00	676,756.45	408,050.00	253,545.17	449,150.00
Department: 915 - 915								
0380-915-6000	ACCRUED VACATION EXPENSE	0.00	0.00	0.00	7,788.11	0.00	0.00	
	Department: 915 - 915 Total:	0.00	0.00	0.00	7,788.11	0.00	0.00	0.00
	Expense Total:	982,760.00	668,183.61	981,760.00	684,544.56	408,050.00	253,545.17	449,150.00
	Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	-51,766.94	0.00	-324,935.64	0.00	-115,429.48	-41,100.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 0390 - SOLID WASTE FUND								
Revenue								
Department: 303 - 303								
0390-303-3310	SOLID WASTE INCOME - PCT.#1	7,000.00	25,500.00	15,000.00	24,100.00	25,000.00	15,450.00	25,000.00
0390-303-3320	SOLID WASTE INCOME - PCT.#2	5,000.00	13,950.00	10,000.00	17,500.00	14,000.00	9,800.00	14,000.00
0390-303-3330	SOLID WASTE INCOME - PCT.#3	25,000.00	102,000.00	80,000.00	105,000.00	100,000.00	59,950.00	100,000.00
0390-303-3340	SOLID WASTE INCOME - PCT.#4	2,000.00	5,150.00	5,000.00	5,950.00	5,000.00	3,900.00	5,000.00
0390-303-3350	LANDFILL INCOME	26,000.00	25,022.81	26,000.00	-18,076.85	1,000.00	1,400.00	1,000.00
0390-303-3360	TIPPING FEES	450,000.00	428,852.67	500,000.00	490,418.42	500,000.00	338,258.32	500,000.00
	Department: 303 - 303 Total:	515,000.00	600,475.48	636,000.00	624,891.57	645,000.00	428,758.32	645,000.00
Department: 310 - 310								
0390-310-3020	REVENUES: OTHER	1,000.00	19,169.00	1,000.00	7,600.00	20,000.00	4.00	20,000.00
0390-310-3039	CONTRIBUTED CAPITAL	0.00	8,117,842.09	0.00	-458,671.05	0.00	0.00	
0390-310-3130	REFUNDS	0.00	0.00	0.00	0.00	2,535,450.00	0.00	2,535,450.00
	Department: 310 - 310 Total:	1,000.00	8,137,011.09	1,000.00	-451,071.05	2,555,450.00	4.00	2,555,450.00
Department: 315 - 315								
0390-315-0010	CASH TRANSFERS (CASH)	3,266,451.00	3,340,925.70	2,511,450.00	2,088,503.81	0.00	0.00	
	Department: 315 - 315 Total:	3,266,451.00	3,340,925.70	2,511,450.00	2,088,503.81	0.00	0.00	0.00
	Revenue Total:	3,782,451.00	12,078,412.27	3,148,450.00	2,262,324.33	3,200,450.00	428,762.32	3,200,450.00
Expense								
Department: 680 - SOLID WASTE EXPENDITURE								
0390-680-1410	SALARY, DIRECTOR	89,900.00	73,574.57	79,500.00	79,473.94	85,600.00	49,378.80	105,100.00
0390-680-1420	SALARY, OFFICE MANAGER/SEC	95,800.00	80,646.55	84,600.00	83,428.24	91,500.00	52,670.31	94,200.00
0390-680-1450	SALARIES	938,300.00	864,786.91	951,500.00	882,196.82	1,014,700.00	554,661.80	1,107,000.00
0390-680-1480	OVERTIME	0.00	1,889.75	0.00	6,121.24	8,000.00	7,583.84	8,000.00
0390-680-1490	SALARIES, PART-TIME	165,000.00	179,058.67	196,000.00	182,680.73	165,000.00	97,266.50	165,000.00
0390-680-1500	LONGEVITY	27,000.00	18,300.00	22,650.00	18,450.00	24,750.00	1,200.00	21,900.00
0390-680-1510	FICA/MED	86,000.00	94,109.31	98,000.00	95,992.65	103,800.00	55,066.01	113,200.00
0390-680-1520	COUNTY RETIREMENT	159,900.00	222,522.69	182,100.00	190,188.14	181,100.00	110,565.34	224,700.00
0390-680-1530	WORKERS COMPENSATION	75,000.00	37,676.35	75,000.00	76,891.92	75,000.00	34,163.68	75,000.00
0390-680-1540	UNEMPLOYMENT INSURANCE	1,200.00	2,196.48	1,200.00	2,006.50	1,200.00	1,374.33	2,300.00
0390-680-1550	GROUP HOSPITAL INSURANCE	478,580.00	407,441.63	464,000.00	443,269.75	487,200.00	262,742.90	496,800.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0390-680-1560	RETIREMENT/INSURANCE	3,000.00	1,946.76	3,000.00	2,003.51	3,100.00	1,141.36	3,900.00
0390-680-1570	OPEB	78,000.00	-73,686.00	78,000.00	78,000.00	83,500.00	48,708.31	103,600.00
0390-680-1700	GROUP INSURANCE RETIRE	20,000.00	31,851.80	20,000.00	24,303.60	20,000.00	0.00	20,000.00
0390-680-1830	CELL PHONE ALLOWANCE	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
0390-680-1860	ACCRUED SALARIES EXPENSE	0.00	1,747.10	0.00	12,740.13	0.00	-37,995.10	
0390-680-2410	OFFICE SUPPLIES	10,000.00	4,258.38	9,093.00	5,690.50	5,000.00	3,162.97	5,000.00
0390-680-2500	GAS & OIL	340,000.00	235,402.00	249,000.00	207,931.80	267,300.00	107,056.72	267,300.00
0390-680-2510	SAFETY EQUIPMENT	3,000.00	257.28	3,000.00	270.84	2,500.00	179.20	2,500.00
0390-680-2610	SHOP SUPPLIES	2,500.00	1,968.51	2,500.00	2,125.61	2,500.00	0.00	2,500.00
0390-680-3410	EQUIPMENT RENTAL	30,000.00	8,100.00	15,000.00	8,640.00	10,000.00	5,040.00	10,000.00
0390-680-3430	UNIFORM SERVICE	3,500.00	2,646.16	4,407.00	2,870.38	2,500.00	491.17	2,500.00
0390-680-3440	INSURANCE & BONDS	500.00	25,497.00	500.00	31,984.36	500.00	0.00	500.00
0390-680-3450	TRAVEL/TRNG.	3,000.00	988.75	650.00	550.00	25,500.00	1,457.75	5,500.00
0390-680-3470	REPAIRS & MAINTENANCE	236,500.00	233,673.86	280,000.00	221,567.36	250,000.00	75,049.47	250,000.00
0390-680-3480	TIRE DISPOSAL	20,000.00	12,156.45	20,000.00	18,162.12	20,000.00	6,943.14	20,000.00
0390-680-3491	UTILITIES	1,500.00	2,138.46	1,500.00	2,797.68	3,000.00	1,435.12	3,000.00
0390-680-3510	TNRCC FEES	45,000.00	20,829.86	45,000.00	23,356.67	25,000.00	11,901.59	25,000.00
0390-680-3560	FACILITY UPGRADE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
0390-680-3570	SITE MAINTENANCE	57,000.00	45,802.46	117,000.00	94,524.43	57,000.00	16,617.88	57,000.00
0390-680-3580	GW MONITORING	50,000.00	49,481.98	50,000.00	43,850.50	50,000.00	15,926.25	55,000.00
0390-680-3590	CH4 MONITORING	34,000.00	28,296.75	34,000.00	21,318.00	34,000.00	10,696.50	25,000.00
0390-680-3600	STORM H2O MONITORING	14,000.00	7,023.64	14,000.00	4,839.36	7,000.00	508.75	12,000.00
0390-680-3630	CREDIT CARD FEES	2,000.00	0.00	1,000.00	0.00	0.00	0.00	
0390-680-3670	PRE-HIRE PHYSICAL/TESTING	800.00	0.00	800.00	0.00	0.00	0.00	
0390-680-3700	SERVICE MAINTENANCE	13,250.00	2,191.76	13,250.00	10,024.25	18,000.00	10,093.65	18,000.00
0390-680-3800	LEGAL & PROFESSIONAL FEES	25,000.00	15,447.92	25,000.00	5,750.00	25,000.00	5,750.00	40,000.00
0390-680-3890	TIP FEE REFUNDS	0.00	0.00	1,000.00	50.00	0.00	0.00	
0390-680-4410	CAPITAL	1,360,265.00	-39,260.00	0.00	0.00	0.00	0.00	944,100.00
0390-680-4420	BOX SITE IMPROVEMENTS	60,000.00	34,994.56	0.00	0.00	50,000.00	11,919.54	50,000.00
Department: 680 - SOLID WASTE EXPENDITURE Total:		4,535,695.00	2,635,958.35	3,148,450.00	2,884,051.03	3,200,450.00	1,522,757.78	4,336,800.00

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	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Department: 683 - INCINERATOR EXPENDITURE							
0390-683-7000		DEPRECIATION EXPENSE	0.00	511,880.51	0.00	69,479.83	0.00
Department: 683 - INCINERATOR EXPENDITURE Total:			0.00	511,880.51	0.00	69,479.83	0.00
Department: 701 - 701							
0390-701-5000		LNDPLL CLOSURE & PSTCLSR C...	0.00	122,186.00	0.00	63,255.00	0.00
Department: 701 - 701 Total:			0.00	122,186.00	0.00	63,255.00	0.00
Department: 915 - 915							
0390-915-6000		ACCRUED VACATION EXPENSE	0.00	-4,592.26	0.00	38,868.90	0.00
Department: 915 - 915 Total:			0.00	-4,592.26	0.00	38,868.90	0.00
Expense Total:			4,535,695.00	3,265,432.60	3,148,450.00	3,055,654.76	3,200,450.00
Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):			-753,244.00	8,812,979.67	0.00	-793,330.43	0.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES							
Revenue							
Department: 310 - 310							
0410-310-3016		COMM ON BOND FORFEITURE -..	500.00	1,061.00	500.00	549.17	500.00
Department: 310 - 310 Total:			500.00	1,061.00	500.00	549.17	500.00
Revenue Total:			500.00	1,061.00	500.00	549.17	500.00
Expense							
Department: 623 - County Attorney							
0410-623-3450		TRAVEL & TRAINING	500.00	0.00	500.00	0.00	500.00
Department: 623 - County Attorney Total:			500.00	0.00	500.00	0.00	500.00
Expense Total:			500.00	0.00	500.00	0.00	500.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES Surplus (Deficit):			0.00	1,061.00	0.00	549.17	0.00
Fund: 0420 - SHERIFF FORFEITURES							
Revenue							
Department: 304 - 304							
0420-304-3420		FORFEITURES	40,000.00	679,073.54	40,000.00	387,913.07	50,000.00
Department: 304 - 304 Total:			40,000.00	679,073.54	40,000.00	387,913.07	50,000.00
Department: 310 - 310							
0420-310-3010		INTEREST	0.00	10,805.95	5,000.00	15,377.75	10,000.00
Department: 310 - 310 Total:			0.00	10,805.95	5,000.00	15,377.75	10,000.00
Revenue Total:			40,000.00	689,879.49	45,000.00	403,290.82	60,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
Department: 669 - County Sheriff								
0420-669-1460	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	135,200.00	73,165.36	135,200.00
0420-669-1510	FICA/MED	0.00	0.00	0.00	0.00	10,400.00	5,597.15	10,400.00
0420-669-1520	RETIREMENT	0.00	0.00	0.00	0.00	20,600.00	10,630.93	20,600.00
0420-669-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	150.00	131.76	150.00
0420-669-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	17,500.00	9,297.72	17,500.00
0420-669-1560	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	350.00	109.80	350.00
0420-669-1570	OPEB	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
0420-669-2420	SUPPLIES/OTHER	40,000.00	7,487.63	16,300.00	0.00	0.00	0.00	
0420-669-3420	CONTRACTUAL/OTHER	0.00	0.00	11,700.00	11,700.00	30,000.00	12,469.00	30,000.00
0420-669-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	4,644.80	
0420-669-4410	CAPITAL-VEHICLES	70,000.00	69,452.31	134,855.00	111,349.71	155,072.00	118,526.21	
0420-669-4440	SAFETY EQUIPMENT	0.00	0.00	72,000.00	70,606.19	155,000.00	2,415.20	30,000.00
	Department: 669 - County Sheriff Total:	110,000.00	76,939.94	234,855.00	193,655.90	533,772.00	236,987.93	253,700.00
Department: 915 - 915								
0420-915-0010	CASH TRANSFER	0.00	40,916.32	200,000.00	0.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	40,916.32	200,000.00	0.00	0.00	0.00	0.00
	Expense Total:	110,000.00	117,856.26	434,855.00	193,655.90	533,772.00	236,987.93	253,700.00
	Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	-70,000.00	572,023.23	-389,855.00	209,634.92	-473,772.00	-101,419.60	-193,700.00
Fund: 0421 - DOJ EQUITABLE SHARING - 16.922								
Revenue								
Department: 304 - 304								
0421-304-3440	FEDERAL SHARING (SEE 050)	0.00	0.00	0.00	9,030.56	0.00	152,684.60	
	Department: 304 - 304 Total:	0.00	0.00	0.00	9,030.56	0.00	152,684.60	0.00
Department: 310 - 310								
0421-310-3020	MISCELLANEOUS	0.00	0.00	0.00	26,169.52	0.00	0.00	
	Department: 310 - 310 Total:	0.00	0.00	0.00	26,169.52	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	35,200.08	0.00	152,684.60	0.00

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	Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Expense							
Department: 669 - County Sheriff							
0421-669-4440	SAFETY EQUIPMENT	0.00	0.00	0.00	58,000.00	0.00	
	Department: 669 - County Sheriff Total:	0.00	0.00	0.00	58,000.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	58,000.00	0.00	0.00
	Fund: 0421 - DOJ EQUITABLE SHARING - 16.922 Surplus (Deficit):	0.00	0.00	0.00	35,200.08	-58,000.00	152,684.60
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE							
Revenue							
Department: 304 - 304							
0430-304-3430	D.A. FORFEITURES	85,000.00	216,358.90	85,000.00	147,005.15	50,000.00	50,000.00
	Department: 304 - 304 Total:	85,000.00	216,358.90	85,000.00	147,005.15	50,000.00	50,000.00
Department: 310 - 310							
0430-310-3010	INTEREST EARNINGS	2,500.00	5,894.28	2,500.00	8,290.06	0.00	4,030.46
0430-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	13,093.95
	Department: 310 - 310 Total:	2,500.00	5,894.28	2,500.00	8,290.06	0.00	17,124.41
	Revenue Total:	87,500.00	222,253.18	87,500.00	155,295.21	50,000.00	67,942.91
Expense							
Department: 624 - District Attorney							
0430-624-1410	SALARIES, ASST D.A.	25,000.00	22,143.94	25,000.00	24,545.88	22,500.00	16,327.85
0430-624-1420	SALARIES, SEC SUPPL PAY	11,000.00	0.00	0.00	0.00	0.00	0.00
0430-624-1490	SALARY, PART-TIME	0.00	0.00	5,000.00	0.00	0.00	0.00
0430-624-1500	LONGEVITY	0.00	266.96	0.00	290.70	0.00	0.00
0430-624-1510	FICA/MED	1,800.00	1,735.68	1,800.00	1,939.16	1,750.00	1,156.10
0430-624-1520	RETIREMENT	4,500.00	3,186.72	4,500.00	3,772.73	3,400.00	2,372.40
0430-624-1540	UNEMPLOYMENT INSURANCE	100.00	40.23	100.00	39.83	25.00	29.40
0430-624-1550	GROUP HOSPITAL INSURANCE	2,600.00	2,597.67	2,600.00	2,770.42	6,000.00	1,601.47
0430-624-1560	RETIREMENT/INSURANCE	100.00	35.86	100.00	39.83	60.00	24.46
0430-624-1570	OPEB	3,400.00	3,399.96	3,400.00	3,399.96	1,600.00	933.31
0430-624-1860	ACCRUED SALARIES EXPENSE	0.00	22.92	0.00	680.27	0.00	-1,104.82
0430-624-2410	SUPPLIES	10,000.00	0.00	11,000.00	10,885.71	0.00	0.00
0430-624-2420	MISC EXPENSES	18,000.00	17,842.68	12,216.00	12,215.58	0.00	0.00
0430-624-3430	INVESTIGATION EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00
0430-624-3450	TRAVEL	9,000.00	7,000.00	9,000.00	0.00	0.00	0.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0430-624-3470	DUES/FEES	1,000.00	0.00	784.00	0.00	0.00	0.00	
0430-624-3500	VEHICLE MAINT/FUEL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	
Department: 624 - District Attorney Total:		92,500.00	58,272.62	81,500.00	60,580.07	35,335.00	21,340.17	35,335.00
Expense Total:		92,500.00	58,272.62	81,500.00	60,580.07	35,335.00	21,340.17	35,335.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):		-5,000.00	163,980.56	6,000.00	94,715.14	14,665.00	46,602.74	14,665.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND								
Revenue								
Department: 303 - 303								
0440-303-3010	PRETRL INTRVNTN PRGRM FEES	25,000.00	30,500.00	25,000.00	36,500.00	30,000.00	24,000.00	30,000.00
Department: 303 - 303 Total:		25,000.00	30,500.00	25,000.00	36,500.00	30,000.00	24,000.00	30,000.00
Revenue Total:		25,000.00	30,500.00	25,000.00	36,500.00	30,000.00	24,000.00	30,000.00
Expense								
Department: 624 - District Attorney								
0440-624-1410	SALARIES, ASST. D.A.	14,400.00	0.00	7,500.00	0.00	0.00	271.51	
0440-624-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	20.35	
0440-624-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	39.45	
0440-624-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.49	
0440-624-1550	GROUP HOSPITAL	0.00	0.00	0.00	0.00	0.00	68.51	
0440-624-1560	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.41	
0440-624-2420	PRETRL INTRVNTN PRGRM EXP...	2,500.00	0.00	2,500.00	0.00	30,000.00	0.00	30,000.00
Department: 624 - District Attorney Total:		16,900.00	0.00	10,000.00	0.00	30,000.00	400.72	30,000.00
Expense Total:		16,900.00	0.00	10,000.00	0.00	30,000.00	400.72	30,000.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND Su..		8,100.00	30,500.00	15,000.00	36,500.00	0.00	23,599.28	0.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND								
Revenue								
Department: 303 - 303								
0441-303-3010	PRETRL INTRVNTN PRGRM FEES	50,000.00	53,400.00	50,000.00	36,999.00	50,000.00	36,450.01	50,000.00
Department: 303 - 303 Total:		50,000.00	53,400.00	50,000.00	36,999.00	50,000.00	36,450.01	50,000.00
Revenue Total:		50,000.00	53,400.00	50,000.00	36,999.00	50,000.00	36,450.01	50,000.00
Expense								
Department: 623 - County Attorney								
0441-623-1410	SALARY, COUNTY ATTORNEY	29,900.00	29,808.74	31,600.00	31,228.90	37,600.00	21,662.85	37,600.00
0441-623-1500	LONGEVITY	0.00	221.26	0.00	340.59	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0441-623-1510	FICA/MED	2,280.00	2,297.13	2,500.00	2,415.14	2,900.00	1,656.78	2,900.00
0441-623-1520	COUNTY RETIREMENT	4,300.00	4,270.24	4,800.00	4,795.44	5,750.00	3,147.60	5,750.00
0441-623-1540	UNEMPLOYMENT INSURANCE	30.00	53.96	30.00	50.28	40.00	39.00	40.00
0441-623-1550	GROUP HOSPITAL	0.00	1,798.86	0.00	6,403.04	7,400.00	4,257.07	7,400.00
0441-623-1560	RETIREMENT INSURANCE	80.00	48.19	80.00	50.28	100.00	32.55	100.00
0441-623-1570	OPEB	0.00	0.00	0.00	0.00	2,700.00	1,575.00	2,700.00
Department: 623 - County Attorney Total:		36,590.00	38,498.38	39,010.00	45,283.67	56,490.00	32,370.85	56,490.00
Expense Total:		36,590.00	38,498.38	39,010.00	45,283.67	56,490.00	32,370.85	56,490.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND Su..		13,410.00	14,901.62	10,990.00	-8,284.67	-6,490.00	4,079.16	-6,490.00
Fund: 0450 - LEOSE ALLOCATION								
Revenue								
Department: 302 - 302								
0450-302-3010	STATE INCOME CONSTABLE #1	650.27	564.76	650.27	1,437.18	1,500.00	1,462.21	1,500.00
0450-302-3020	STATE INCOME CONSTABLE #2	778.94	564.34	778.94	1,437.18	1,500.00	1,462.21	1,500.00
0450-302-3030	STATE INCOME CONSTABLE #3	650.27	564.76	650.27	1,437.18	1,500.00	1,462.21	1,500.00
0450-302-3040	STATE INCOME CONSTABLE #4	650.27	564.76	650.27	1,437.18	1,500.00	1,462.21	1,500.00
0450-302-3050	STATE INCOME CONSTABLE #5	650.27	564.76	650.27	1,437.18	0.00	1,462.21	
0450-302-3060	STATE INCOME CONSTABLE #6	650.27	564.76	650.27	1,437.18	1,500.00	1,462.21	1,500.00
0450-302-3690	STATE INCOME -SHERIFF	5,410.97	5,370.89	5,410.97	16,825.23	16,900.00	4,496.85	16,900.00
Department: 302 - 302 Total:		9,441.26	8,759.03	9,441.26	25,448.31	24,400.00	13,270.11	24,400.00
Revenue Total:		9,441.26	8,759.03	9,441.26	25,448.31	24,400.00	13,270.11	24,400.00
Expense								
Department: 661 - Constable Pct#1								
0450-661-3450	CONSTABLE PCT #1	650.27	399.86	650.27	0.00	1,500.00	0.00	1,500.00
Department: 661 - Constable Pct#1 Total:		650.27	399.86	650.27	0.00	1,500.00	0.00	1,500.00
Department: 662 - Constable Pct#2								
0450-662-3450	CONSTABLE PCT #2	778.94	115.00	778.94	115.00	1,500.00	115.00	1,500.00
Department: 662 - Constable Pct#2 Total:		778.94	115.00	778.94	115.00	1,500.00	115.00	1,500.00
Department: 663 - Constable Pct#3								
0450-663-3450	CONSTABLE PCT #3	650.27	0.00	650.27	0.00	1,500.00	0.00	1,500.00
Department: 663 - Constable Pct#3 Total:		650.27	0.00	650.27	0.00	1,500.00	0.00	1,500.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 664 - Constable Pct#4								
0450-664-3450	CONSTABLE PCT #4	650.27	0.00	650.27	0.00	1,500.00	0.00	1,500.00
	Department: 664 - Constable Pct#4 Total:	650.27	0.00	650.27	0.00	1,500.00	0.00	1,500.00
Department: 665 - Constable Pct#5								
0450-665-3450	CONSTABLE PCT #5	650.27	385.00	650.27	70.00	1,500.00	730.00	1,500.00
	Department: 665 - Constable Pct#5 Total:	650.27	385.00	650.27	70.00	1,500.00	730.00	1,500.00
Department: 666 - Constable Pct#6								
0450-666-3450	CONSTABLE PCT #6	650.27	0.00	650.27	454.99	1,500.00	0.00	1,500.00
	Department: 666 - Constable Pct#6 Total:	650.27	0.00	650.27	454.99	1,500.00	0.00	1,500.00
Department: 669 - County Sheriff								
0450-669-3450	SHERIFF EDUCATION	7,200.00	6,240.00	9,860.97	11,535.00	16,900.00	11,582.05	16,900.00
	Department: 669 - County Sheriff Total:	7,200.00	6,240.00	9,860.97	11,535.00	16,900.00	11,582.05	16,900.00
	Expense Total:	11,230.29	7,139.86	13,891.26	12,174.99	25,900.00	12,427.05	25,900.00
	Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	-1,789.03	1,619.17	-4,450.00	13,273.32	-1,500.00	843.06	-1,500.00
Fund: 0460 - PENDING SEIZURES								
Revenue								
Department: 315 - 315								
0460-315-0010	CASH TRANSFER	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	Department: 315 - 315 Total:	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	Fund: 0460 - PENDING SEIZURES Total:	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND								
Revenue								
Department: 310 - 310								
0470-310-3010	INTEREST	100.00	58.72	100.00	2.66	50.00	1.17	50.00
	Department: 310 - 310 Total:	100.00	58.72	100.00	2.66	50.00	1.17	50.00
	Revenue Total:	100.00	58.72	100.00	2.66	50.00	1.17	50.00
Expense								
Department: 624 - District Attorney								
0470-624-2420	SUPPLIES/OTHER	13,303.00	13,202.32	100.00	0.00	50.00	0.00	50.00
	Department: 624 - District Attorney Total:	13,303.00	13,202.32	100.00	0.00	50.00	0.00	50.00
	Expense Total:	13,303.00	13,202.32	100.00	0.00	50.00	0.00	50.00
	Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND Surplus (...)	-13,203.00	-13,143.60	0.00	2.66	0.00	1.17	0.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0480 - HOTEL OCCUPANCY TAX FUND								
Revenue								
Department: 301 - 301								
0480-301-3480	TAXES	240,000.00	250,523.37	220,000.00	306,219.50	250,000.00	139,222.51	250,000.00
	Department: 301 - 301 Total:	240,000.00	250,523.37	220,000.00	306,219.50	250,000.00	139,222.51	250,000.00
Department: 310 - 310								
0480-310-3010	INTEREST EARNINGS	12,000.00	16,259.78	14,000.00	23,035.22	20,000.00	10,161.32	20,000.00
0480-310-3130	REFUNDS	0.00	1,555.82	0.00	1,974.87	0.00	0.00	
0480-310-3150	DONATIONS	250,000.00	0.00	119,744.00	129,744.00	0.00	0.00	
	Department: 310 - 310 Total:	262,000.00	17,815.60	133,744.00	154,754.09	20,000.00	10,161.32	20,000.00
	Revenue Total:	502,000.00	268,338.97	353,744.00	460,973.59	270,000.00	149,383.83	270,000.00
Expense								
Department: 645 - Parks & Recreation								
0480-645-3350	PARKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0480-645-4410	CAPITAL	250,000.00	202,418.17	369,744.00	38,628.68	604,888.00	244,900.01	354,888.00
	Department: 645 - Parks & Recreation Total:	251,000.00	202,418.17	370,744.00	38,628.68	604,888.00	244,900.01	354,888.00
Department: 647 - Historical Commission								
0480-647-1490	SALARY PART TIME	7,000.00	1,078.53	0.00	0.00	0.00	0.00	
0480-647-1510	FICA/MED	600.00	82.52	600.00	0.00	0.00	0.00	
0480-647-1520	COUNTY RETIREMENT	1,000.00	153.36	0.00	0.00	0.00	0.00	
0480-647-1540	UNEMPLOYMENT INSURANCE	100.00	1.96	100.00	0.00	0.00	0.00	
0480-647-1560	RETIREMENT/INSURANCE	50.00	1.73	50.00	0.00	0.00	0.00	
0480-647-3310	PCT#1 HISTORICAL	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0480-647-3320	PCT#2 HISTORICAL	1,000.00	0.00	10,000.00	9,650.00	1,000.00	1,000.00	1,000.00
0480-647-3330	PCT#3 HISTORICAL	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0480-647-3340	PCT#4 HISTORICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department: 647 - Historical Commission Total:	12,750.00	1,318.10	13,750.00	11,650.00	4,000.00	2,000.00	4,000.00
Department: 648 - 648								
0480-648-3341	PROMOTIONAL	10,500.00	5,250.00	6,500.00	5,870.79	10,000.00	250.00	10,000.00
0480-648-3350	PROGRAM APPLICATION FUND...	81,500.00	81,500.00	81,500.00	88,000.00	90,000.00	68,000.00	90,000.00
	Department: 648 - 648 Total:	92,000.00	86,750.00	88,000.00	93,870.79	100,000.00	68,250.00	100,000.00
	Expense Total:	355,750.00	290,486.27	472,494.00	144,149.47	708,888.00	315,150.01	458,888.00
	Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	146,250.00	-22,147.30	-118,750.00	316,824.12	-438,888.00	-165,766.18	-188,888.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0490 - JAIL COMMISSARY FUND								
Revenue								
Department: 303 - 303								
0490-303-3010	PROGRAM REVENUE	50,000.00	81,592.01	50,000.00	91,127.88	80,000.00	0.00	80,000.00
	Department: 303 - 303 Total:	50,000.00	81,592.01	50,000.00	91,127.88	80,000.00	0.00	80,000.00
	Revenue Total:	50,000.00	81,592.01	50,000.00	91,127.88	80,000.00	0.00	80,000.00
Expense								
Department: 669 - County Sheriff								
0490-669-2410	PROGRAM EXPENDITURES	50,000.00	26,535.30	50,000.00	55,112.16	50,000.00	0.00	50,000.00
	Department: 669 - County Sheriff Total:	50,000.00	26,535.30	50,000.00	55,112.16	50,000.00	0.00	50,000.00
	Expense Total:	50,000.00	26,535.30	50,000.00	55,112.16	50,000.00	0.00	50,000.00
	Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):	0.00	55,056.71	0.00	36,015.72	30,000.00	0.00	30,000.00
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES)								
Revenue								
Department: 303 - 303								
0560-303-3130	REC.ARCH.FEES	160,000.00	120,470.14	160,000.00	129,649.00	150,000.00	67,545.19	150,000.00
	Department: 303 - 303 Total:	160,000.00	120,470.14	160,000.00	129,649.00	150,000.00	67,545.19	150,000.00
Department: 310 - 310								
0560-310-3010	INTEREST	7,000.00	15,674.20	7,000.00	22,027.67	20,000.00	10,383.78	20,000.00
	Department: 310 - 310 Total:	7,000.00	15,674.20	7,000.00	22,027.67	20,000.00	10,383.78	20,000.00
	Revenue Total:	167,000.00	136,144.34	167,000.00	151,676.67	170,000.00	77,928.97	170,000.00
Expense								
Department: 613 - County Clerk								
0560-613-3420	CONTRACTUAL-OTHER	167,000.00	0.00	167,000.00	0.00	170,000.00	0.00	170,000.00
	Department: 613 - County Clerk Total:	167,000.00	0.00	167,000.00	0.00	170,000.00	0.00	170,000.00
	Expense Total:	167,000.00	0.00	167,000.00	0.00	170,000.00	0.00	170,000.00
	Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	136,144.34	0.00	151,676.67	0.00	77,928.97	0.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES)								
Revenue								
Department: 303 - 303								
0570-303-3120	DISTRICT COURT FEES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	Department: 303 - 303 Total:	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
Department: 612 - District Clerk								
0570-612-2420	SUPPLIES/OTHER	7,000.00	0.00	7,000.00	0.00	0.00	0.00	
	Department: 612 - District Clerk Total:	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	Expense Total:	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0590 - CHAPTER 19 FUND								
Revenue								
Department: 302 - 302								
0590-302-3010	REVENUES	23,800.00	0.25	0.00	6,647.86	5,000.00	0.00	5,000.00
	Department: 302 - 302 Total:	23,800.00	0.25	0.00	6,647.86	5,000.00	0.00	5,000.00
Department: 315 - 315								
0590-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	14,960.04	0.00	0.00	
0590-315-0010	CASH TRANSFER	0.00	13,728.21	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00	13,728.21	0.00	14,960.04	0.00	0.00	0.00
	Revenue Total:	23,800.00	13,728.46	0.00	21,607.90	5,000.00	0.00	5,000.00
Expense								
Department: 629 - Elections								
0590-629-2420	SUPPLIES/OTHER	15,000.00	21,662.79	6,800.00	17,895.04	5,000.00	0.00	5,000.00
0590-629-3450	TRAVEL/TRAINING	8,800.00	2,493.02	0.00	0.00	0.00	0.00	
0590-629-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	3,164.30	0.00	0.00	
0590-629-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	31.49	0.00	0.00	
	Department: 629 - Elections Total:	23,800.00	24,155.81	6,800.00	21,090.83	5,000.00	0.00	5,000.00
	Expense Total:	23,800.00	24,155.81	6,800.00	21,090.83	5,000.00	0.00	5,000.00
	Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	0.00	-10,427.35	-6,800.00	517.07	0.00	0.00	0.00
Fund: 0601 - TRUANCY COURT FEES								
Revenue								
Department: 303 - 303								
0601-303-3010	TRUANCY PREVENTION & DIVE...	20,000.00	15,342.08	20,000.00	15,325.44	15,000.00	11,181.08	15,000.00
	Department: 303 - 303 Total:	20,000.00	15,342.08	20,000.00	15,325.44	15,000.00	11,181.08	15,000.00
	Revenue Total:	20,000.00	15,342.08	20,000.00	15,325.44	15,000.00	11,181.08	15,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
Department: 612 - District Clerk								
0601-612-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	Department: 612 - District Clerk Total:	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	Expense Total:	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	Fund: 0601 - TRUANCY COURT FEES Surplus (Deficit):	20,000.00	15,342.08	20,000.00	15,325.44	0.00	11,181.08	0.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE								
Revenue								
Department: 303 - 303								
0602-303-3010	TIME PAYMENT REIMBURSEM...	5,000.00	4,807.77	5,000.00	4,094.13	5,000.00	2,121.73	5,000.00
	Department: 303 - 303 Total:	5,000.00	4,807.77	5,000.00	4,094.13	5,000.00	2,121.73	5,000.00
	Revenue Total:	5,000.00	4,807.77	5,000.00	4,094.13	5,000.00	2,121.73	5,000.00
Expense								
Department: 612 - District Clerk								
0602-612-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Department: 612 - District Clerk Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Expense Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE Surplus (Deficit):	5,000.00	4,807.77	5,000.00	4,094.13	0.00	2,121.73	0.00
Fund: 0610 - JUSTICE COURT TECH FUND								
Revenue								
Department: 303 - 303								
0610-303-3010	JP #1 REVENUE	15,000.00	0.00	0.00	0.00	0.00	0.00	
0610-303-3020	JP #2 REVENUE	6,000.00	0.00	0.00	0.00	0.00	0.00	
0610-303-3040	JP #4 REVENUE	3,000.00	0.00	0.00	0.00	0.00	0.00	
0610-303-3050	JP #5 REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	
0610-303-3060	JP #6 REVENUE	7,000.00	0.00	0.00	0.00	0.00	0.00	
0610-303-3070	JP TECH FUND REVENUE - CON...	0.00	27,061.46	25,000.00	14,531.30	20,000.00	10,191.54	20,000.00
	Department: 303 - 303 Total:	41,000.00	27,061.46	25,000.00	14,531.30	20,000.00	10,191.54	20,000.00
Department: 315 - 315								
0610-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00						
	Revenue Total:	41,000.00	27,061.46	25,000.00	14,531.30	20,000.00	10,191.54	20,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
Department: 614 - Justice of the Peace - Pct. 1								
0610-614-2420	SUPPLIES/OTHER - JP#1	2,000.00	-459.40	5,430.00	5,429.56	2,000.00	0.00	2,000.00
0610-614-3450	TRAVEL/TRAINING	2,000.00	1,798.33	2,000.00	1,120.85	1,000.00	353.30	1,000.00
0610-614-3700	SERVICE MAINTENANCE CONT...	6,000.00	2,430.98	3,000.00	179.88	1,000.00	269.82	1,000.00
0610-614-4402	AMORTIZATION EXPENSE	0.00	0.02	0.00	0.00	0.00	0.00	
0610-614-4405	SUBSCRIPTION PAYMENT PRINC...	0.00	711.00	0.00	1,028.78	0.00	0.00	
0610-614-4406	SUBSCRIPTION PAYMENT INTE...	0.00	96.14	0.00	50.50	0.00	0.00	
0610-614-4407	INTEREST EXPENSE	0.00	2.43	0.00	0.00	0.00	0.00	
0610-614-4410	CAPITAL	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Department: 614 - Justice of the Peace - Pct. 1 Total:		10,000.00	4,579.50	10,430.00	7,809.57	10,000.00	623.12	10,000.00
Department: 615 - Justice of the Peace - Pct. 2								
0610-615-2420	SUPPLIES/OTHER - JP#2	7,000.00	6,858.03	7,205.00	6,904.72	0.00	195.00	
0610-615-3450	TRAVEL/TRAINING	2,000.00	0.00	2,000.00	253.08	0.00	0.00	
0610-615-3700	SERVICE MAINTENANCE CONT...	1,000.00	0.00	0.00	0.00	0.00	0.00	
0610-615-4410	CAPITAL	0.00	0.00	0.00	0.00	29,000.00	11,965.85	29,000.00
Department: 615 - Justice of the Peace - Pct. 2 Total:		10,000.00	6,858.03	9,205.00	7,157.80	29,000.00	12,160.85	29,000.00
Department: 617 - Justice of the Peace - Pct. 4								
0610-617-2420	SUPPLIES/OTHER - JP #4	3,500.00	2,329.38	5,660.02	5,659.40	3,000.00	2,407.70	3,000.00
0610-617-3450	TRAVEL/TRAINING	1,000.00	0.00	2,000.00	0.00	0.00	0.00	
0610-617-3700	SERVICE MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	
Department: 617 - Justice of the Peace - Pct. 4 Total:		7,000.00	2,329.38	7,660.02	5,659.40	3,000.00	2,407.70	3,000.00
Department: 618 - Justice of the Peace - Pct. 5								
0610-618-2420	SUPPLIES/OTHER - JP#5	2,000.00	455.90	2,564.00	2,563.85	2,000.00	195.00	2,000.00
0610-618-3450	TRAVEL/TRAINING	1,000.00	705.00	1,924.00	808.00	1,000.00	850.10	1,000.00
0610-618-3700	SERVICE MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	
0610-618-4410	CAPITAL	0.00	0.00	0.00	0.00	29,000.00	3,358.60	29,000.00
Department: 618 - Justice of the Peace - Pct. 5 Total:		8,000.00	1,160.90	4,488.00	3,371.85	32,000.00	4,403.70	32,000.00
Department: 619 - Justice of the Peace - Pct. 6								
0610-619-2420	SUPPLIES/OTHER - JP#6	1,000.00	0.00	7,863.00	7,862.75	2,000.00	0.00	2,000.00
0610-619-3450	TRAVEL/TRAINING	5,000.00	130.00	2,000.00	0.00	1,000.00	0.00	1,000.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0610-619-4410	CAPITAL	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
	Department: 619 - Justice of the Peace - Pct. 6 Total:	6,000.00	130.00	9,863.00	7,862.75	9,000.00	0.00	9,000.00
	Expense Total:	41,000.00	15,057.81	41,646.02	31,861.37	83,000.00	19,595.37	83,000.00
	Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	0.00	12,003.65	-16,646.02	-17,330.07	-63,000.00	-9,403.83	-63,000.00
Fund: 0611 - JUVENILE DIVERSION PROGRAM								
Revenue								
Department: 303 - 303								
0611-303-3010	JP 1 FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	
0611-303-3020	JP 2 FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	
0611-303-3040	JP 4 FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	
0611-303-3050	JP 5 FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	
0611-303-3060	JP 6 FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	
	Department: 303 - 303 Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Expense								
Department: 614 - Justice of the Peace - Pct. 1								
0611-614-2420	JP 1 EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	
	Department: 614 - Justice of the Peace - Pct. 1 Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Department: 615 - Justice of the Peace - Pct. 2								
0611-615-2420	JP 2 EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	
	Department: 615 - Justice of the Peace - Pct. 2 Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Department: 617 - Justice of the Peace - Pct. 4								
0611-617-2420	JP 4 EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	
	Department: 617 - Justice of the Peace - Pct. 4 Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Department: 618 - Justice of the Peace - Pct. 5								
0611-618-2420	JP 5 EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	
	Department: 618 - Justice of the Peace - Pct. 5 Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Department: 619 - Justice of the Peace - Pct. 6								
0611-619-2420	JP 6 EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	
	Department: 619 - Justice of the Peace - Pct. 6 Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	Fund: 0611 - JUVENILE DIVERSION PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 0620 - CAP.PROJ: PTT-1409								
Revenue								
Department: 310 - 310								
0620-310-3010	INTEREST	0.00	103,423.72	0.00	117,088.16	0.00	0.20	
	Department: 310 - 310 Total:	0.00	103,423.72	0.00	117,088.16	0.00	0.20	0.00
	Revenue Total:	0.00	103,423.72	0.00	117,088.16	0.00	0.20	0.00
Expense								
Department: 701 - 701								
0620-701-3800	PROFESSIONAL SERVICES	336,415.45	244,965.00	0.00	0.00	0.00	0.00	
0620-701-4410	CONSTRUCTION-HWY. 1409	449,248.59	204,526.60	0.00	0.00	0.00	0.00	
	Department: 701 - 701 Total:	785,664.04	449,491.60	0.00	0.00	0.00	0.00	0.00
Department: 915 - 915								
0620-915-0010	TRANSFER OUT	0.00	0.00	0.00	2,340,623.07	0.00	307.17	
	Department: 915 - 915 Total:	0.00	0.00	0.00	2,340,623.07	0.00	307.17	0.00
	Expense Total:	785,664.04	449,491.60	0.00	2,340,623.07	0.00	307.17	0.00
	Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-785,664.04	-346,067.88	0.00	-2,223,534.91	0.00	-306.97	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION								
Revenue								
Department: 303 - 303								
0630-303-3120	DISTRICT COURT FEES	500.00	0.00	500.00	0.00	0.00	0.00	
0630-303-3130	COUNTY COURT FEES	200.00	0.15	200.00	20.00	0.00	130.00	
	Department: 303 - 303 Total:	700.00	0.15	700.00	20.00	0.00	130.00	0.00
Department: 310 - 310								
0630-310-0010	TRANSFER IN	0.00	238.28	0.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	0.00	238.28	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	700.00	238.43	700.00	20.00	0.00	130.00	0.00
Expense								
Department: 612 - District Clerk								
0630-612-1490	SALARY, PART-TIME	700.00	0.00	700.00	0.00	0.00	0.00	
	Department: 612 - District Clerk Total:	700.00	0.00	700.00	0.00	0.00	0.00	0.00
	Expense Total:	700.00	0.00	700.00	0.00	0.00	0.00	0.00
	Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	238.43	0.00	20.00	0.00	130.00	0.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0640 - JUSTICE COURT SECURITY FUND								
Revenue								
Department: 303 - 303								
0640-303-3060	JP#6 COURTHOUSE SECURITY F...	1,600.00	339.35	1,600.00	230.87	0.00	134.03	
0640-303-3070	JP - COURTHOUSE SECURITY FE...	0.00	18.46	0.00	29.22	0.00	2.00	
	Department: 303 - 303 Total:	1,600.00	357.81	1,600.00	260.09	0.00	136.03	0.00
	Revenue Total:	1,600.00	357.81	1,600.00	260.09	0.00	136.03	0.00
Expense								
Department: 669 - County Sheriff								
0640-669-2420	SUPPLIES/OTHER	1,600.00	789.34	3,100.00	3,021.09	0.00	0.00	
	Department: 669 - County Sheriff Total:	1,600.00	789.34	3,100.00	3,021.09	0.00	0.00	0.00
	Expense Total:	1,600.00	789.34	3,100.00	3,021.09	0.00	0.00	0.00
	Fund: 0640 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	0.00	-431.53	-1,500.00	-2,761.00	0.00	136.03	0.00
Fund: 0650 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 303 - 303								
0650-303-3000	COURTHOUSE SECURITY FEES -...	25,000.00	34,931.26	25,000.00	25,754.59	25,000.00	14,497.41	25,000.00
0650-303-3020	JP#2 COURTHOUSE SECURITY F...	1,000.00	0.00	0.00	0.00	0.00	0.00	
0650-303-3040	JP#4 COURTHOUSE SECURITY F...	1,000.00	0.00	0.00	0.00	0.00	0.00	
0650-303-3050	JP#5 COURTHOUSE SECURITY F...	5,000.00	0.00	0.00	0.00	0.00	0.00	
0650-303-3060	JP#6 COURTHOUSE SECURITY F...	5,000.00	16,776.57	5,000.00	17,080.04	20,000.00	12,138.41	20,000.00
0650-303-3070	PASSPORT FEES	5,000.00	-12,789.44	0.00	102.08	0.00	0.00	
	Department: 303 - 303 Total:	42,000.00	38,918.39	30,000.00	42,936.71	45,000.00	26,635.82	45,000.00
Department: 315 - 315								
0650-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	42,000.00	38,918.39	30,000.00	42,936.71	45,000.00	26,635.82	45,000.00
Expense								
Department: 669 - County Sheriff								
0650-669-2420	SUPPLIES / OTHER	90,175.00	64,146.74	36,100.00	10,694.05	0.00	20,899.74	
0650-669-2430	JP CRTHSE SUPPLIES/OTHER	17,680.00	0.00	0.00	17,900.00	0.00	0.00	
0650-669-3420	SECURITY-OTHER	0.00	0.00	3,950.00	3,912.77	151,500.00	12,894.21	151,500.00
0650-669-4402	AMORTIZATION EXPENSE	0.00	-0.05	0.00	0.00	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0650-669-4406	SUBSCRIPTION PAYMENT INTE...	0.00	370.21	0.00	0.00	0.00	0.00	
0650-669-4407	INTEREST EXPENSE	0.00	84.01	0.00	0.00	0.00	0.00	
Department: 669 - County Sheriff Total:		107,855.00	64,600.91	40,050.00	32,506.82	151,500.00	33,793.95	151,500.00
Expense Total:		107,855.00	64,600.91	40,050.00	32,506.82	151,500.00	33,793.95	151,500.00
Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-65,855.00	-25,682.52	-10,050.00	10,429.89	-106,500.00	-7,158.13	-106,500.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND								
Revenue								
Department: 303 - 303								
0660-303-3130	CO CLERK RECORDS MGT FEES	120,000.00	115,841.40	150,000.00	126,102.50	140,000.00	68,205.00	140,000.00
0660-303-3330	PRSVTN.FEES(VITAL STATISTICS)	2,000.00	2,053.00	2,000.00	2,271.00	2,000.00	1,292.00	2,000.00
Department: 303 - 303 Total:		122,000.00	117,894.40	152,000.00	128,373.50	142,000.00	69,497.00	142,000.00
Department: 310 - 310								
0660-310-3010	INTEREST EARNINGS	3,000.00	5,644.95	5,000.00	3,005.43	5,000.00	176.51	5,000.00
Department: 310 - 310 Total:		3,000.00	5,644.95	5,000.00	3,005.43	5,000.00	176.51	5,000.00
Department: 315 - 315								
0660-315-0010	CASH TRANSFER	865.00	0.00	0.00	0.00	0.00	0.00	
Department: 315 - 315 Total:		865.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		125,865.00	123,539.35	157,000.00	131,378.93	147,000.00	69,673.51	147,000.00
Expense								
Department: 613 - County Clerk								
0660-613-1400	SALARIES	82,500.00	121,532.14	150,000.00	162,964.87	176,500.00	91,420.09	176,500.00
0660-613-1490	EXTRA PERSONNEL	26,400.00	24,617.17	35,000.00	26,296.60	35,000.00	17,834.22	35,000.00
0660-613-1500	LONGEVITY	3,750.00	6,240.00	3,750.00	9,150.00	6,750.00	0.00	6,750.00
0660-613-1510	FICA/MED	6,400.00	11,717.02	14,100.00	15,032.37	16,200.00	7,850.77	16,200.00
0660-613-1520	RETIREMENT	11,800.00	21,669.38	22,700.00	30,138.23	26,800.00	15,874.37	26,800.00
0660-613-1540	UNEMPLOYMENT INSURANCE	100.00	273.94	200.00	317.45	180.00	196.08	180.00
0660-613-1550	GROUP HOSPITAL INSURANCE	9,100.00	46,724.89	50,100.00	73,640.35	86,400.00	40,844.42	86,400.00
0660-613-1560	INS.(DEATH SUPPLEMENTAL P...	300.00	243.49	400.00	317.45	450.00	163.44	450.00
0660-613-1570	OPEB	5,800.00	5,799.96	10,500.00	10,500.00	12,400.00	7,233.31	12,400.00
0660-613-1860	ACCRUED SALARIES EXPENSE	0.00	1,220.58	0.00	1,470.20	0.00	-4,745.46	
0660-613-2410	PRSVTN./VITAL STATISTIC	7,000.00	0.00	2,000.00	1,538.15	0.00	0.00	
0660-613-2420	OFFICE SUPPLIES	20,000.00	2,212.50	19,764.00	14,788.74	0.00	3,400.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0660-613-3420	CONTRACTUAL/OTHER	4,750.00	0.00	99,929.00	99,928.22	0.00	0.00	
0660-613-3450	TRAVEL/TRAINING	2,750.00	0.00	0.00	0.00	0.00	0.00	
0660-613-3700	SERVICE CONTRACTS	21,575.00	0.00	0.00	0.00	0.00	0.00	
Department: 613 - County Clerk Total:		202,225.00	242,251.07	408,443.00	446,082.63	360,680.00	180,071.24	360,680.00
Expense Total:		202,225.00	242,251.07	408,443.00	446,082.63	360,680.00	180,071.24	360,680.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Surplus ..		-76,360.00	-118,711.72	-251,443.00	-314,703.70	-213,680.00	-110,397.73	-213,680.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
Revenue								
Department: 303 - 303								
0670-303-3120	DISTRICT CLERK RECORDS FEE	20,000.00	40,654.93	20,000.00	64,838.73	40,000.00	21,528.60	40,000.00
0670-303-3330	PRSVTN.FEES(VITAL STATISTICS)	100.00	0.00	100.00	0.00	0.00	0.00	
Department: 303 - 303 Total:		20,100.00	40,654.93	20,100.00	64,838.73	40,000.00	21,528.60	40,000.00
Revenue Total:		20,100.00	40,654.93	20,100.00	64,838.73	40,000.00	21,528.60	40,000.00
Expense								
Department: 612 - District Clerk								
0670-612-1490	EXTRA PERSONNEL	23,400.00	14,080.50	17,000.00	7,610.81	13,000.00	0.00	13,000.00
0670-612-1510	FICA/MED	1,200.00	1,110.69	1,200.00	548.74	1,000.00	0.00	1,000.00
0670-612-1520	RETIREMENT	2,000.00	2,002.24	2,000.00	1,156.08	2,000.00	0.00	2,000.00
0670-612-1540	UNEMPLOYMENT INSURANCE	100.00	25.35	100.00	12.17	100.00	0.00	100.00
0670-612-1560	INS (SUPPLEMENTAL DEATH PO..	100.00	22.52	100.00	12.17	0.00	0.00	
0670-612-1860	ACCRUED SALARIES EXPENSE	0.00	437.81	0.00	-437.81	0.00	0.00	
0670-612-2420	SUPPLIES-OTHER	2,900.00	1,924.07	12,900.00	3,808.85	0.00	0.00	
0670-612-3420	CONTRACTUAL OTHER	0.00	13,875.28	0.00	0.00	23,900.00	519.54	23,900.00
Department: 612 - District Clerk Total:		29,700.00	33,478.46	33,300.00	12,711.01	40,000.00	519.54	40,000.00
Expense Total:		29,700.00	33,478.46	33,300.00	12,711.01	40,000.00	519.54	40,000.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Surplus..		-9,600.00	7,176.47	-13,200.00	52,127.72	0.00	21,009.06	0.00
Fund: 0680 - DC/CC TECHNOLOGY FUND								
Revenue								
Department: 303 - 303								
0680-303-3001	CC/DC TECH FEES - CONSOLIDA...	2,000.00	2,069.15	2,000.00	1,605.28	2,000.00	755.06	2,000.00
0680-303-3120	DISTRICT COURT FEES	500.00	109.57	500.00	66.82	200.00	21.70	200.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0680-303-3130	COUNTY COURT FEES	5,000.00	6,353.38	5,000.00	4,491.20	6,000.00	1,846.74	6,000.00
	Department: 303 - 303 Total:	7,500.00	8,532.10	7,500.00	6,163.30	8,200.00	2,623.50	8,200.00
	Revenue Total:	7,500.00	8,532.10	7,500.00	6,163.30	8,200.00	2,623.50	8,200.00
Expense								
Department: 612 - District Clerk								
0680-612-2420	SUPPLIES/OTHER	7,500.00	456.08	7,500.00	455.92	8,200.00	189.95	8,200.00
	Department: 612 - District Clerk Total:	7,500.00	456.08	7,500.00	455.92	8,200.00	189.95	8,200.00
	Expense Total:	7,500.00	456.08	7,500.00	455.92	8,200.00	189.95	8,200.00
	Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	0.00	8,076.02	0.00	5,707.38	0.00	2,433.55	0.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND								
Revenue								
Department: 303 - 303								
0690-303-3010	CHLD ABS PRVNTN PRGM FEES	100.00	309.73	100.00	265.07	500.00	33.14	500.00
	Department: 303 - 303 Total:	100.00	309.73	100.00	265.07	500.00	33.14	500.00
	Revenue Total:	100.00	309.73	100.00	265.07	500.00	33.14	500.00
Expense								
Department: 612 - District Clerk								
0690-612-2420	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	500.00	0.00	500.00
	Department: 612 - District Clerk Total:	100.00	0.00	100.00	0.00	500.00	0.00	500.00
	Expense Total:	100.00	0.00	100.00	0.00	500.00	0.00	500.00
	Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):	0.00	309.73	0.00	265.07	0.00	33.14	0.00
Fund: 0700 - SPECIALTY COURT FUND								
Revenue								
Department: 303 - 303								
0700-303-3001	SPECIALTY COURT FEE REVENUE	7,000.00	11,471.36	10,000.00	9,028.92	10,000.00	4,287.95	10,000.00
	Department: 303 - 303 Total:	7,000.00	11,471.36	10,000.00	9,028.92	10,000.00	4,287.95	10,000.00
	Revenue Total:	7,000.00	11,471.36	10,000.00	9,028.92	10,000.00	4,287.95	10,000.00
Expense								
Department: 999 - 999								
0700-999-9900	ACTUAL EXPENDITURES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Department: 999 - 999 Total:	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Expense Total:	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Fund: 0700 - SPECIALTY COURT FUND Surplus (Deficit):	7,000.00	11,471.36	0.00	9,028.92	0.00	4,287.95	0.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 0710 - FALLEN OFFICERS FUND								
Revenue								
Department: 300 - 300								
0710-300-3015	JUROR DONATNS-FALLEN OFFI...	200.00	14,120.00	0.00	16,908.50	10,000.00	11,582.00	10,000.00
	Department: 300 - 300 Total:	200.00	14,120.00	0.00	16,908.50	10,000.00	11,582.00	10,000.00
Department: 310 - 310								
0710-310-3020	MISCELLANEOUS	-200.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00
	Department: 310 - 310 Total:	-200.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00
	Revenue Total:	0.00	14,120.00	0.00	16,908.50	0.00	11,582.00	0.00
	Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	14,120.00	0.00	16,908.50	0.00	11,582.00	0.00
Fund: 0730 - CAPITAL PROJECTS								
Revenue								
Department: 310 - 310								
0730-310-3010	INTEREST EARNINGS	0.00	5,116.58	0.00	14.18	0.00	6.87	
	Department: 310 - 310 Total:	0.00	5,116.58	0.00	14.18	0.00	6.87	0.00
Department: 315 - 315								
0730-315-0010	CASH TRANSFER	0.00	909,223.80	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00	909,223.80	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	914,340.38	0.00	14.18	0.00	6.87	0.00
Expense								
Department: 701 - 701								
0730-701-4421	KILGORE DRAINAGE SEG. 2 CO...	264,176.49	0.00	0.00	0.00	0.00	0.00	
	Department: 701 - 701 Total:	264,176.49	0.00	0.00	0.00	0.00	0.00	0.00
Department: 915 - 915								
0730-915-0010	CASH TRANSFER	0.00	19,169.20	0.00	0.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	19,169.20	0.00	0.00	0.00	0.00	0.00
	Expense Total:	264,176.49	19,169.20	0.00	0.00	0.00	0.00	0.00
	Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	-264,176.49	895,171.18	0.00	14.18	0.00	6.87	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016								
Revenue								
Department: 310 - 310								
0740-310-3010	INTEREST	0.00	9,149.66	0.00	4,980.04	0.00	2,384.44	
	Department: 310 - 310 Total:	0.00	9,149.66	0.00	4,980.04	0.00	2,384.44	0.00
	Revenue Total:	0.00	9,149.66	0.00	4,980.04	0.00	2,384.44	0.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
Department: 601 - Non-departmental								
0740-601-4410	CAPITAL	800,000.00	784,774.43	0.00	0.00	0.00	0.00	
	Department: 601 - Non-departmental Total:	800,000.00	784,774.43	0.00	0.00	0.00	0.00	0.00
	Expense Total:	800,000.00	784,774.43	0.00	0.00	0.00	0.00	0.00
	Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):	-800,000.00	-775,624.77	0.00	4,980.04	0.00	2,384.44	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021								
Revenue								
Department: 310 - 310								
0741-310-3010	INTEREST	0.00	648,167.38	0.00	433,154.31	0.00	87,161.21	
0741-310-3020	MISCELLANEOUS	0.00	21,209.62	0.00	0.00	0.00	0.00	
0741-310-3030	PARTNER REVENUE	0.00	608,077.71	0.00	291,201.30	0.00	0.00	
	Department: 310 - 310 Total:	0.00	1,277,454.71	0.00	724,355.61	0.00	87,161.21	0.00
Department: 315 - 315								
0741-315-0010	CASH TRANSFER	0.00	0.00	4,000,000.00	4,633,866.82	0.00	0.00	
	Department: 315 - 315 Total:	0.00	0.00	4,000,000.00	4,633,866.82	0.00	0.00	0.00
	Revenue Total:	0.00	1,277,454.71	4,000,000.00	5,358,222.43	0.00	87,161.21	0.00
Expense								
Department: 601 - Non-departmental								
0741-601-4410	WEST SIDE COMPLEX	2,195,128.61	1,386,095.73	788,807.63	468,710.16	81,115.48	41,199.62	
0741-601-4420	ANAHUAC BASEBALL FIELDS	52,338.68	759.60	76,550.54	40,770.00	35,780.54	0.00	
0741-601-4430	WINNIE BASEBALL FIELDS	4,417,538.90	4,382,344.18	232,888.13	16,224.78	210,488.35	0.00	
0741-601-4440	KILGORE EXTENSION/WIDENING	3,373,455.47	1,398,256.00	6,991,478.47	5,849,358.16	1,142,120.31	453,609.38	
0741-601-4450	CHAMBERS PARKWAY EXTENSI...	2,668,692.50	95,517.13	2,709,887.38	1,959,045.50	1,360,805.71	844,870.18	
0741-601-4460	NEEDLEPOINT OVERLAY	5,479.04	0.00	5,479.04	0.00	0.00	0.00	
0741-601-4470	CHAMBERS PARKWAY ROW TO...	1,055,135.66	21,196.65	1,033,939.01	978,787.58	20,505.85	2,117.50	
0741-601-4480	KILGORE DRAINAGE	100,930.87	3,475.87	97,455.00	10,087.50	18,651.68	0.00	
0741-601-4490	CAPITAL	109,000.00	33,075.00	78,830.00	51,179.52	0.00	0.00	
	Department: 601 - Non-departmental Total:	13,977,699.73	7,320,720.16	12,015,315.20	9,374,163.20	2,869,467.92	1,341,796.68	0.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 915 - 915								
0741-915-0010	TRANSFER OUT	0.00	909,223.80	0.00	0.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	909,223.80	0.00	0.00	0.00	0.00	0.00
	Expense Total:	13,977,699.73	8,229,943.96	12,015,315.20	9,374,163.20	2,869,467.92	1,341,796.68	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (D...		-13,977,699.73	-6,952,489.25	-8,015,315.20	-4,015,940.77	-2,869,467.92	-1,254,635.47	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023								
Revenue								
Department: 310 - 310								
0742-310-3010	INTEREST	0.00	1,191,338.06	0.00	1,860,881.08	0.00	629,172.14	
0742-310-3020	MISCELLANEOUS	0.00	0.00	0.00	736,014.60	0.00	0.00	
0742-310-8620	BOND PROCEEDS	47,365,000.00	47,365,000.00	0.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	47,365,000.00	48,556,338.06	0.00	2,596,895.68	0.00	629,172.14	0.00
Department: 314 - 314								
0742-314-0010	OTHER FINANCING SOURCE	841,339.45	841,339.45	0.00	0.00	0.00	0.00	
	Department: 314 - 314 Total:	841,339.45	841,339.45	0.00	0.00	0.00	0.00	0.00
Department: 315 - 315								
0742-315-0010	CASH TRANSFER	0.00	0.00	200,000.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	48,206,339.45	49,397,677.51	200,000.00	2,596,895.68	0.00	629,172.14	0.00
Expense								
Department: 601 - Non-departmental								
0742-601-4410	CAPITAL	47,500,000.00	5,238,262.78	38,649,484.09	12,641,587.77	26,005,996.23	4,044,893.13	26,005,996.23
	Department: 601 - Non-departmental Total:	47,500,000.00	5,238,262.78	38,649,484.09	12,641,587.77	26,005,996.23	4,044,893.13	26,005,996.23
Department: 914 - 914								
0742-914-0010	ISSUANCE COSTS-EXPENDITUR...	706,339.45	706,339.45	0.00	0.00	0.00	0.00	
	Department: 914 - 914 Total:	706,339.45	706,339.45	0.00	0.00	0.00	0.00	0.00
Department: 915 - 915								
0742-915-0010	TRANSFER OUT	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
	Expense Total:	48,206,339.45	5,944,602.23	42,649,484.09	16,641,587.77	26,005,996.23	4,044,893.13	26,005,996.23
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 Surplus (D...		0.00	43,453,075.28	-42,449,484.09	-14,044,692.09	-26,005,996.23	-3,415,720.99	-26,005,996.23

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		Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0743 - CERTIFICATES OF OBLIGATION, SERIES 2024								
Revenue								
Department: 310 - 310								
0743-310-3010	INTEREST	0.00	0.00	0.00	474,943.24	0.00	1,197,791.05	
0743-310-8620	BOND PROCEEDS	0.00	0.00	53,425,000.00	53,425,000.00	0.00	0.00	
	Department: 310 - 310 Total:	0.00	0.00	53,425,000.00	53,899,943.24	0.00	1,197,791.05	0.00
Department: 314 - 314								
0743-314-0010	OTHER FINANCING SOURCE	0.00	0.00	2,724,362.41	2,724,362.41	0.00	0.00	
	Department: 314 - 314 Total:	0.00	0.00	2,724,362.41	2,724,362.41	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	56,149,362.41	56,624,305.65	0.00	1,197,791.05	0.00
Expense								
Department: 601 - Non-departmental								
0743-601-4410	CAPITAL	0.00	0.00	55,300,000.00	717,174.64	54,582,825.36	3,133,653.37	54,582,825.36
	Department: 601 - Non-departmental Total:	0.00	0.00	55,300,000.00	717,174.64	54,582,825.36	3,133,653.37	54,582,825.36
Department: 914 - 914								
0743-914-0010	ISSUANCE COSTS-EXPENDITUR...	0.00	0.00	849,362.41	849,362.41	0.00	0.00	
	Department: 914 - 914 Total:	0.00	0.00	849,362.41	849,362.41	0.00	0.00	0.00
	Expense Total:	0.00	0.00	56,149,362.41	1,566,537.05	54,582,825.36	3,133,653.37	54,582,825.36
	Fund: 0743 - CERTIFICATES OF OBLIGATION, SERIES 2024 Surplus (Def..)	0.00	0.00	0.00	55,057,768.60	-54,582,825.36	-1,935,862.32	-54,582,825.36
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX								
Revenue								
Department: 310 - 310								
0750-310-3440	INSURANCE REFUNDS	500,000.00	0.00	0.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 311 - 311								
0750-311-0750	F.E.M.A. - PUBLIC ASSSITANCE ...	2,050,000.00	134,477.75	0.00	0.00	0.00	333,030.60	
	Department: 311 - 311 Total:	2,050,000.00	134,477.75	0.00	0.00	0.00	333,030.60	0.00
	Revenue Total:	2,550,000.00	134,477.75	0.00	0.00	0.00	333,030.60	0.00
Expense								
Department: 601 - Non-departmental								
0750-601-2410	SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	0.00	
0750-601-3700	SERVICE/CONTRACTUAL	25,000.00	0.00	0.00	0.00	0.00	0.00	
0750-601-3710	CONTRACTUAL - INSURANCE RE..	500,000.00	0.00	0.00	0.00	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0750-601-4410	CAPITAL	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 601 - Non-departmental Total:		2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 915 - 915								
0750-915-0010	TRANSFER OUT	0.00	0.00	0.00	134,477.75	0.00	0.00	
Department: 915 - 915 Total:		0.00	0.00	0.00	134,477.75	0.00	0.00	0.00
Expense Total:		2,550,000.00	0.00	0.00	134,477.75	0.00	0.00	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Defici..		0.00	134,477.75	0.00	-134,477.75	0.00	333,030.60	0.00
Fund: 0760 - INCIDENT 02232019								
Revenue								
Department: 311 - 311								
0760-311-0750	REIMBURSEMENTS	0.00	68,161.48	0.00	0.00	0.00	0.00	
Department: 311 - 311 Total:		0.00	68,161.48	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	68,161.48	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 915 - 915								
0760-915-0010	TRANSFER OUT	0.00	0.00	0.00	70,392.05	0.00	0.00	
Department: 915 - 915 Total:		0.00	0.00	0.00	70,392.05	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	70,392.05	0.00	0.00	0.00
Fund: 0760 - INCIDENT 02232019 Surplus (Deficit):		0.00	68,161.48	0.00	-70,392.05	0.00	0.00	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE								
Revenue								
Department: 311 - 311								
0762-311-0750	REIMBURSEMENTS	0.00	20,162.38	0.00	0.00	0.00	0.00	
Department: 311 - 311 Total:		0.00	20,162.38	0.00	0.00	0.00	0.00	0.00
Department: 315 - 315								
0762-315-0010	CASH TRANSFER	0.00	0.00	0.00	2,178,201.95	0.00	0.00	
Department: 315 - 315 Total:		0.00	0.00	0.00	2,178,201.95	0.00	0.00	0.00
Revenue Total:		0.00	20,162.38	0.00	2,178,201.95	0.00	0.00	0.00
Expense								
Department: 601 - Non-departmental								
0762-601-1410	SALARIES EXPENSE	0.00	5,502.56	0.00	0.00	0.00	0.00	
0762-601-1510	FICA/MED	0.00	435.10	0.00	0.00	0.00	0.00	
0762-601-1520	COUNTY RETIREMENT	0.00	808.73	0.00	0.00	0.00	0.00	
0762-601-1540	UNEMPLOYMENT INS	0.00	10.28	0.00	0.00	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0762-601-1560	RETIREMENT INS	0.00	9.08	0.00	0.00	0.00	0.00	
0762-601-2410	SUPPLIES	250,000.00	0.00	0.00	0.00	0.00	0.00	
0762-601-3700	SERVICE/CONTRACTUAL	51,000.00	819.04	0.00	0.00	0.00	0.00	
Department: 601 - Non-departmental Total:		301,000.00	7,584.79	0.00	0.00	0.00	0.00	0.00
Expense Total:		301,000.00	7,584.79	0.00	0.00	0.00	0.00	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):		-301,000.00	12,577.59	0.00	2,178,201.95	0.00	0.00	0.00
Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE								
Revenue								
Department: 315 - 315								
0763-315-0010	CASH TRANSFER	0.00	0.00	0.00	105,512.48	0.00	0.00	
Department: 315 - 315 Total:		0.00	0.00	0.00	105,512.48	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	105,512.48	0.00	0.00	0.00
Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE Total:		0.00	0.00	0.00	105,512.48	0.00	0.00	0.00
Fund: 0766 - BERYL								
Revenue								
Department: 311 - 311								
0766-311-0750	REIMBURSEMENTS	0.00	0.00	0.00	63,117.75	0.00	63,117.75	
Department: 311 - 311 Total:		0.00	0.00	0.00	63,117.75	0.00	63,117.75	0.00
Revenue Total:		0.00	0.00	0.00	63,117.75	0.00	63,117.75	0.00
Expense								
Department: 601 - Non-departmental								
0766-601-1410	SALARIES EXPENSE	0.00	0.00	0.00	141,852.61	0.00	0.00	
0766-601-1510	FICA/MED	0.00	0.00	0.00	10,747.82	0.00	0.00	
0766-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	21,465.72	0.00	0.00	
0766-601-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	226.80	0.00	0.00	
0766-601-1550	GROUP HOSPITAL INS	0.00	0.00	0.00	660.20	0.00	0.00	
0766-601-1560	RETIREMENT INS	0.00	0.00	0.00	226.12	0.00	0.00	
0766-601-2410	SUPPLIES	0.00	0.00	0.00	27,694.29	0.00	0.00	
0766-601-3450	TRAVEL/TRAINING	0.00	0.00	0.00	56.95	0.00	0.00	
0766-601-4410	CAPITAL	0.00	0.00	0.00	51,227.00	0.00	9,400.00	
Department: 601 - Non-departmental Total:		0.00	0.00	0.00	254,157.51	0.00	9,400.00	0.00
Expense Total:		0.00	0.00	0.00	254,157.51	0.00	9,400.00	0.00
Fund: 0766 - BERYL Surplus (Deficit):		0.00	0.00	0.00	-191,039.76	0.00	53,717.75	0.00

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		Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0767 - DISASTER FUND								
Expense								
Department: 601 - Non-departmental								
0767-601-1410	SALARIES EXPENSE	0.00	0.00	0.00	0.00	0.00	159,914.47	
0767-601-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	12,172.95	
0767-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	23,235.63	
0767-601-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	287.86	
0767-601-1550	GROUP HOSPITAL INS	0.00	0.00	0.00	0.00	0.00	61,992.92	
0767-601-1560	RETIREMENT INS	0.00	0.00	0.00	0.00	0.00	239.74	
0767-601-2410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,685.35	
	Department: 601 - Non-departmental Total:	0.00	0.00	0.00	0.00	0.00	261,528.92	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	261,528.92	0.00
	Fund: 0767 - DISASTER FUND Total:	0.00	0.00	0.00	0.00	0.00	261,528.92	0.00
Fund: 0770 - STATE FEES FUND								
Revenue								
Department: 310 - 310								
0770-310-3010	DNA TESTING/PROBATION	200.00	62.55	200.00	271.71	200.00	19.94	200.00
0770-310-3020	LEOA (1.00/CASE)	0.00	0.00	100.00	0.00	0.00	0.00	
0770-310-3030	CRIMINAL VICTIM COMPENSAT...	0.00	5.40	1,000.00	30.00	100.00	0.00	100.00
0770-310-3040	LEOCE (2.00/CASE)	0.00	0.00	200.00	7.62	100.00	0.00	100.00
0770-310-3050	JUDICIAL & COURT PERSONNEL...	0.00	435.56	1,000.00	116.00	500.00	122.00	500.00
0770-310-3060	CRIME STOPPERS FEE	0.00	0.00	3,000.00	0.00	0.00	0.00	
0770-310-3070	CRIMINAL JUSTICE PLANNING	0.00	0.00	1,000.00	0.00	0.00	0.00	
0770-310-3090	JUV. PROB. DIVERSION FUND-S...	200.00	876.62	0.00	140.00	500.00	0.00	500.00
0770-310-3100	OS-WTR FEE	1,000.00	1,380.00	2,500.00	1,270.00	1,500.00	850.00	1,500.00
0770-310-3110	APPELLATE JUDICIAL DISTRICT ...	3,000.00	4,789.28	0.00	4,989.28	5,000.00	3,083.50	5,000.00
0770-310-3120	LEMI (.50/CASE)	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
0770-310-3160	JUROR DONATION	1,000.00	3,090.00	1,000.00	3,566.00	0.00	2,142.00	
0770-310-3180	FA FEE	0.00	0.18	100.00	10.00	50.00	0.00	50.00
0770-310-3190	JCD FEE	0.00	1.80	100.00	0.00	50.00	0.00	50.00
0770-310-3200	BAIL BOND FEE	20,000.00	19,095.00	20,000.00	21,720.00	20,000.00	14,565.00	20,000.00
0770-310-3210	STATE TRAFFIC FEE	150,000.00	7,073.85	30,000.00	4,239.65	10,000.00	1,507.51	10,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
0770-310-3211	STATE TRAFFIC FEE - 9.01.2020	0.00	86,081.62	100,000.00	101,163.96	100,000.00	72,826.41	100,000.00
0770-310-3220	EMS TRAUMA FUND	20,000.00	6,052.12	10,000.00	8,093.46	10,000.00	3,400.55	10,000.00
0770-310-3250	JP #1-#6 E-FILING FEE	3,000.00	520.00	3,000.00	546.00	1,000.00	0.00	1,000.00
0770-310-3260	DISTRICT CLERK E-FILING FEE	12,000.00	1,203.44	10,000.00	777.10	2,000.00	437.89	2,000.00
0770-310-3270	COUNTY CLERK E-FILING FEE	5,000.00	7.40	5,000.00	13.60	500.00	5.63	500.00
0770-310-3280	DNA TESTING - MSDM & CS	0.00	0.00	50,000.00	0.00	0.00	0.00	
0770-310-3300	ST CRML FEES 1/1/04 FORWARD	278,300.00	17,216.70	0.00	12,917.93	20,000.00	6,083.18	20,000.00
0770-310-3301	STATE CONSOLIDATED COURT ...	0.00	272,172.44	300,000.00	266,424.80	250,000.00	175,606.57	250,000.00
0770-310-3302	STATE CONSOLIDATED FEES CIV...	0.00	101,732.06	75,000.00	125,638.32	100,000.00	79,143.72	100,000.00
0770-310-3310	ST CRML FEES 9/1/01	3,000.00	176.54	1,000.00	1.50	200.00	240.00	200.00
0770-310-3320	ST CRML FEES 8/31/99	1,000.00	0.00	1,000.00	40.00	100.00	0.00	100.00
0770-310-3330	ST CRML FEES 9/1/97	100.00	0.00	0.00	0.00	0.00	0.00	
0770-310-3340	ST CRML FEES 9/1/95	100.00	0.00	0.00	0.00	0.00	0.00	
0770-310-3360	MARRIAGE LICENSE FEES	6,000.00	15,318.00	10,000.00	16,415.00	15,000.00	9,352.50	15,000.00
0770-310-3370	DECLARATIONINFORMAL MARR	100.00	0.00	0.00	0.00	0.00	0.00	
0770-310-3380	NONDISCLOSURE FEES	100.00	56.00	100.00	0.00	100.00	0.00	100.00
0770-310-3390	FILING FEE-INDIGENTS LEGAL	2,000.00	312.00	2,000.00	0.00	500.00	0.00	500.00
0770-310-3400	DC DIVORCE & FAMILY LAW CS	12,000.00	87.00	1,000.00	174.00	500.00	0.00	500.00
0770-310-3410	DC OTHER/FAMILY LAW	15,000.00	1,755.96	10,000.00	1,217.27	1,000.00	750.00	1,000.00
0770-310-3420	DC INDIGENTS LEGAL SERVICE	6,000.00	367.14	10,000.00	270.00	500.00	170.00	500.00
0770-310-3450	CONST CO CRT-INDIGENTS	2,000.00	0.00	1,000.00	20.00	0.00	130.00	
0770-310-3460	CONST CO CRT-JUD FND FILLING	7,000.00	451.60	1,000.00	296.67	500.00	152.76	500.00
0770-310-3470	JRSF	30,000.00	1,603.59	3,000.00	1,222.18	1,500.00	590.68	1,500.00
0770-310-3600	THVP-TEXAS HOME VISIT. PGRM	0.00	10.00	0.00	15.00	100.00	0.00	100.00
0770-310-4010	STATE ARREST FEES	30,000.00	15,917.35	20,000.00	17,144.90	20,000.00	11,039.42	20,000.00
0770-310-4020	MC WEIGHT VIOLATION	45,000.00	8,345.00	15,000.00	1,053.87	500.00	3,815.91	500.00
0770-310-4030	BIRTH CERTIFICATES	1,000.00	1,722.60	2,000.00	1,812.60	1,500.00	1,081.80	1,500.00
0770-310-4040	TLFTA (FAILURE TO APPEAR)	40,000.00	10,265.42	20,000.00	6,113.15	10,000.00	2,541.31	10,000.00
0770-310-4050	TIME PAYMENT FEE	13,000.00	1,440.52	5,000.00	1,603.69	2,500.00	734.04	2,500.00
0770-310-4070	JUDICIAL FUND COURT COST	6,000.00	36.47	1,000.00	2.81	100.00	0.00	100.00
0770-310-4080	CHILD/SAFETY RESTRAINTS	3,000.00	158.80	1,000.00	105.40	500.00	61.00	500.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0770-310-4090	CMIT	0.00	0.00	0.00	1.00	0.00	0.00	
0770-310-4110	CRIMINAL JUD SERV FEE (4.00)	2,000.00	2,247.97	5,000.00	1,617.23	3,500.00	809.26	3,500.00
0770-310-4120	CIVIL JUD SERV FEE (37.00)	30,000.00	1,531.64	5,000.00	1,094.50	2,500.00	680.00	2,500.00
0770-310-4130	CRIMINAL FEE-INDIGENT LEGAL...	15,000.00	768.29	5,000.00	562.94	1,000.00	276.82	1,000.00
0770-310-4140	DCP (50.00)	25,000.00	655.75	1,000.00	356.91	1,000.00	201.88	1,000.00
0770-310-4141	COUNTY DISPUTE RESOLUTION	0.00	18,828.79	15,000.00	20,292.84	20,000.00	12,335.50	20,000.00
0770-310-4150	MVF MOVING VIOLATION FEE	500.00	18.12	1,000.00	66.87	100.00	6.64	100.00
0770-310-4160	CSS CHILD SAFETY SEAT	100.00	25.00	100.00	0.00	100.00	0.00	100.00
0770-310-4170	BVS ADOPTION	200.00	0.00	0.00	0.00	0.00	0.00	
0770-310-4200	TPDF-TRUANCY PRVNT/DIVERS...	8,000.00	552.02	1,000.00	460.75	500.00	206.85	500.00
0770-310-4201	INTOXICATED DRIVER FINE	0.00	0.00	0.00	8,620.65	2,500.00	12,778.97	2,500.00
	Department: 310 - 310 Total:	796,900.00	604,447.59	750,400.00	632,517.16	611,300.00	417,749.24	611,300.00
	Revenue Total:	796,900.00	604,447.59	750,400.00	632,517.16	611,300.00	417,749.24	611,300.00

Expense

Department: 601 - Non-departmental

0770-601-3010	DNA TESTING/PROBATION	200.00	62.55	200.00	271.71	200.00	19.94	200.00
0770-601-3050	JUDICIAL & COURT PERSONNEL...	0.00	435.56	1,000.00	116.00	500.00	122.00	500.00
0770-601-3200	BAIL BOND FEE	20,000.00	19,095.00	25,000.00	21,720.00	20,000.00	12,870.00	20,000.00
0770-601-3210	STATE TRAFFIC FEE	150,000.00	93,155.47	100,000.00	105,403.61	100,000.00	74,333.92	100,000.00
0770-601-3220	EMS TRAUMA FUND	20,000.00	6,052.12	5,000.00	8,093.46	6,000.00	3,400.55	6,000.00
0770-601-3250	E-FILING FEES	0.00	1,730.84	5,000.00	1,336.70	2,000.00	443.52	2,000.00
0770-601-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	289,394.54	300,000.00	279,373.73	300,000.00	181,689.75	300,000.00
0770-601-3302	STATE CONSOLIDATED FEES CIV...	0.00	101,732.06	50,000.00	125,638.32	100,000.00	79,143.72	100,000.00
0770-601-3310	ST CRML FEES 9/1/01-12/31/03	3,000.00	176.54	3,000.00	41.50	500.00	240.00	500.00
0770-601-3320	ST CRML FEES 8/31/99-8/31/01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0770-601-3330	ST CRML FEES 9/1/97-8/31/99	100.00	0.00	1,000.00	0.00	0.00	0.00	
0770-601-3340	ST CRML FEES 9/1/95-8/31/97	100.00	0.00	100.00	0.00	0.00	0.00	
0770-601-3350	ST CRML FEES 9/1/91-8/31/95	0.00	0.00	100.00	0.00	0.00	0.00	
0770-601-3360	MARRIAGE LICENSE	6,000.00	15,318.00	6,000.00	16,415.00	15,000.00	9,352.50	15,000.00
0770-601-3370	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	312.00	1,000.00	0.00	500.00	0.00	500.00
0770-601-3380	CONST CO CRT/INDIGENT LEGAL	2,000.00	0.00	2,000.00	20.00	0.00	130.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0770-601-3390	DIST CRT/INDIGENT LEGAL SER...	4,000.00	367.14	4,000.00	270.00	500.00	170.00	500.00
0770-601-3490	ON-SITE WASTEWATER TREAT...	1,000.00	1,670.00	3,500.00	1,430.00	1,500.00	620.00	1,500.00
0770-601-3520	JUV. PROB. DIVERSION FUND-S...	200.00	876.62	200.00	140.00	500.00	0.00	500.00
0770-601-3570	JUROR DONATION TO CVC	1,000.00	3,090.00	1,000.00	3,566.00	3,000.00	2,022.00	3,000.00
0770-601-3580	NONDISCLOSURE FEES	200.00	56.00	200.00	0.00	100.00	0.00	100.00
0770-601-3590	JRSF	30,000.00	1,603.59	5,000.00	1,222.18	2,500.00	590.68	2,500.00
0770-601-4010	STATE ARREST FEES - STATE	25,000.00	15,917.35	25,000.00	17,144.90	20,000.00	11,039.42	20,000.00
0770-601-4020	MC WEIGHT VIOLATION	30,000.00	8,345.00	30,000.00	1,053.87	2,500.00	3,815.91	2,500.00
0770-601-4030	BIRTH CERTIFICATES	500.00	1,722.60	500.00	1,812.60	2,000.00	1,081.80	2,000.00
0770-601-4040	TIME PAYMENT FEE	15,000.00	1,440.52	5,000.00	1,603.68	2,500.00	734.04	2,500.00
0770-601-4050	CIVIL FEE-INDIGENT LEGAL SER...	10,000.00	768.29	1,000.00	562.94	1,000.00	276.82	1,000.00
0770-601-4060	JUDICIAL FUND COURT COST	10,000.00	488.07	1,000.00	299.48	1,000.00	152.76	1,000.00
0770-601-4070	TLFTA (FAILURE TO APPEAR	35,000.00	8,195.42	10,000.00	4,883.15	10,000.00	2,025.31	10,000.00
0770-601-4080	CHILD SAFETY & SEAT BELT	3,000.00	171.30	1,000.00	105.40	500.00	0.00	500.00
0770-601-4100	DST CLK DIVORCE/FMLY LAW (...	10,000.00	87.00	5,000.00	174.00	500.00	0.00	500.00
0770-601-4110	DIST CRT/OTHR DIVORCE/FMLY...	12,000.00	1,755.96	5,000.00	1,217.27	2,500.00	750.00	2,500.00
0770-601-4120	CRIMINAL JUD SERV FEE (4.00)	30,000.00	2,247.97	5,000.00	1,617.23	2,500.00	809.26	2,500.00
0770-601-4130	CIVIL JUD SERV FEE (37.00)	25,000.00	1,531.64	5,000.00	1,094.50	1,500.00	680.00	1,500.00
0770-601-4140	DCP	20,000.00	655.75	1,000.00	356.91	1,000.00	201.88	1,000.00
0770-601-4160	MVF - MOVING VIOLATION FEE	500.00	18.12	500.00	66.87	500.00	6.64	500.00
0770-601-4170	CSS - CHILD SAFETY SEAT	100.00	12.50	0.00	0.00	0.00	0.00	
0770-601-4200	TPDF-TRUANCY PRVNT/DIVERS...	5,000.00	552.02	1,000.00	460.73	1,000.00	206.85	1,000.00
0770-601-4201	INTOXICATED DRIVER FINE	0.00	0.00	0.00	8,620.65	2,500.00	12,778.97	2,500.00
Department: 601 - Non-departmental Total:		796,900.00	579,037.54	610,300.00	606,132.39	604,300.00	399,708.24	604,300.00
Department: 610 - County Court								
0770-610-4141	COUNTY DISPUTE RESOLUTION	0.00	18,828.79	0.00	20,292.84	7,000.00	12,335.50	7,000.00
Department: 610 - County Court Total:		0.00	18,828.79	0.00	20,292.84	7,000.00	12,335.50	7,000.00
Expense Total:		796,900.00	597,866.33	610,300.00	626,425.23	611,300.00	412,043.74	611,300.00
Fund: 0770 - STATE FEES FUND Surplus (Deficit):		0.00	6,581.26	140,100.00	6,091.93	0.00	5,705.50	0.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 0800 - SHERIFF'S BOND ESCROW								
Revenue								
Department: 310 - 310								
0800-310-3010	BONDS RECEIVED	120,000.00	182,859.00	120,000.00	0.00	200,000.00	0.00	200,000.00
0800-310-3020	DEPOSITS RECEIVED	400,000.00	514,980.71	500,000.00	762,846.04	550,000.00	0.00	550,000.00
Department: 310 - 310 Total:		520,000.00	697,839.71	620,000.00	762,846.04	750,000.00	0.00	750,000.00
Revenue Total:		520,000.00	697,839.71	620,000.00	762,846.04	750,000.00	0.00	750,000.00
Expense								
Department: 601 - Non-departmental								
0800-601-1510	BONDS REFUNDED	120,000.00	183,359.00	120,000.00	107,612.00	200,000.00	0.00	200,000.00
0800-601-1520	DEPOSITS RETURNED	400,000.00	496,289.91	500,000.00	603,720.94	550,000.00	0.00	550,000.00
Department: 601 - Non-departmental Total:		520,000.00	679,648.91	620,000.00	711,332.94	750,000.00	0.00	750,000.00
Expense Total:		520,000.00	679,648.91	620,000.00	711,332.94	750,000.00	0.00	750,000.00
Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):		0.00	18,190.80	0.00	51,513.10	0.00	0.00	0.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS								
Revenue								
Department: 310 - 310								
0810-310-3010	DISTRICT CLERK	650,000.00	771,126.92	650,000.00	776,273.00	800,000.00	533,663.68	800,000.00
0810-310-3020	COUNTY CLERK	925,000.00	879,585.29	925,000.00	832,446.90	800,000.00	491,817.24	800,000.00
0810-310-3040	JP NO. 1	300,000.00	181,617.76	300,000.00	175,987.67	200,000.00	207,438.50	200,000.00
0810-310-3050	JP NO. 2	550,000.00	188,502.99	550,000.00	160,310.45	200,000.00	84,171.31	200,000.00
0810-310-3060	JP NO. 3	1,000.00	1,083.00	1,000.00	1,291.00	1,000.00	893.00	1,000.00
0810-310-3070	JP NO. 4	100,000.00	103,733.38	100,000.00	108,102.19	100,000.00	78,187.34	100,000.00
0810-310-3080	JP NO. 5	100,000.00	163,361.92	100,000.00	182,979.48	200,000.00	171,651.54	200,000.00
0810-310-3090	JP NO. 6	225,000.00	382,987.92	225,000.00	423,194.67	400,000.00	314,019.15	400,000.00
0810-310-3250	CONSTABLES - UNDISTRIBUTED	0.00	252,510.79	500,000.00	321,549.25	500,000.00	48,588.94	500,000.00
Department: 310 - 310 Total:		2,851,000.00	2,924,509.97	3,351,000.00	2,982,134.61	3,201,000.00	1,930,430.70	3,201,000.00
Revenue Total:		2,851,000.00	2,924,509.97	3,351,000.00	2,982,134.61	3,201,000.00	1,930,430.70	3,201,000.00
Expense								
Department: 601 - Non-departmental								
0810-601-3250	CONSTABLES - UNDISTRIBUTED	0.00	253,046.81	500,000.00	251,809.57	500,000.00	118,044.34	500,000.00
0810-601-3310	DISTRICT CLERK	650,000.00	772,600.09	650,000.00	710,088.37	800,000.00	466,919.98	800,000.00
0810-601-3320	COUNTY CLERK	925,000.00	834,415.43	925,000.00	852,071.79	800,000.00	475,223.43	800,000.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0810-601-3340	JP NO. 1	300,000.00	186,075.66	300,000.00	172,782.12	200,000.00	153,326.40	200,000.00
0810-601-3350	JP NO. 2	550,000.00	204,304.88	550,000.00	178,876.29	200,000.00	68,502.75	200,000.00
0810-601-3360	JP NO. 3	1,000.00	5,154.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0810-601-3370	JP NO. 4	100,000.00	107,673.61	100,000.00	106,354.72	100,000.00	68,091.50	100,000.00
0810-601-3380	JP NO. 5	100,000.00	184,886.28	100,000.00	184,668.74	200,000.00	156,056.89	200,000.00
0810-601-3390	JP NO. 6	225,000.00	373,676.95	225,000.00	510,638.49	400,000.00	271,790.82	400,000.00
Department: 601 - Non-departmental Total:		2,851,000.00	2,921,833.71	3,351,000.00	2,967,290.09	3,201,000.00	1,777,956.11	3,201,000.00
Expense Total:		2,851,000.00	2,921,833.71	3,351,000.00	2,967,290.09	3,201,000.00	1,777,956.11	3,201,000.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):		0.00	2,676.26	0.00	14,844.52	0.00	152,474.59	0.00
Fund: 0820 - HOLDING FUND								
Revenue								
Department: 310 - 310								
0820-310-3020	FEDERAL FUNDS	10,000.00	35,987.00	10,000.00	34,335.00	50,000.00	51,360.00	50,000.00
0820-310-3030	ROAD & BRIDGE	1,000.00	0.00	1,000.00	1,452.46	1,500.00	0.00	1,500.00
0820-310-3040	GENERAL	5,000.00	1,347.40	5,000.00	970.74	2,500.00	0.00	2,500.00
0820-310-3050	OTHER FUNDS	2,000.00	865.00	2,000.00	0.00	1,000.00	0.00	1,000.00
Department: 310 - 310 Total:		18,000.00	38,199.40	18,000.00	36,758.20	55,000.00	51,360.00	55,000.00
Revenue Total:		18,000.00	38,199.40	18,000.00	36,758.20	55,000.00	51,360.00	55,000.00
Expense								
Department: 601 - Non-departmental								
0820-601-3610	DISTRIBUTION OF FUNDS	10,500.00	35,987.00	10,000.00	34,335.00	50,000.00	51,360.00	50,000.00
0820-601-3620	ROAD & BRIDGE	500.00	-54.71	1,000.00	1,452.46	1,500.00	0.00	1,500.00
0820-601-3630	GENERAL	6,000.00	462.25	5,000.00	803.37	2,500.00	0.00	2,500.00
0820-601-3650	MISC REFUNDS	1,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
Department: 601 - Non-departmental Total:		18,000.00	36,394.54	18,000.00	36,590.83	55,000.00	51,360.00	55,000.00
Expense Total:		18,000.00	36,394.54	18,000.00	36,590.83	55,000.00	51,360.00	55,000.00
Fund: 0820 - HOLDING FUND Surplus (Deficit):		0.00	1,804.86	0.00	167.37	0.00	0.00	0.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND								
Revenue								
Department: 310 - 310								
0830-310-3010	TAXES COLLECTED ON BEHALF ...	0.00	151,234,412.60	100,000,000.00	152,474,845.60	160,000,000.00	0.00	160,000,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0830-310-3020	INTEREST INCOME	0.00	56,643.28	40,000.00	37,890.07	60,000.00	0.00	60,000.00
	Department: 310 - 310 Total:	0.00	151,291,055.88	100,040,000.00	152,512,735.67	160,060,000.00	0.00	160,060,000.00
	Revenue Total:	0.00	151,291,055.88	100,040,000.00	152,512,735.67	160,060,000.00	0.00	160,060,000.00
Expense								
Department: 601 - Non-departmental								
0830-601-1510	TAXES DISBURSED TO TAXING ...	0.00	140,432,761.18	100,040,000.00	165,620,052.35	160,060,000.00	0.00	160,060,000.00
	Department: 601 - Non-departmental Total:	0.00	140,432,761.18	100,040,000.00	165,620,052.35	160,060,000.00	0.00	160,060,000.00
	Expense Total:	0.00	140,432,761.18	100,040,000.00	165,620,052.35	160,060,000.00	0.00	160,060,000.00
	Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND Surplus (Deficit):	0.00	10,858,294.70	0.00	-13,107,316.68	0.00	0.00	0.00
Fund: 0831 - VEHICLE INVENTORY TAX								
Revenue								
Department: 310 - 310								
0831-310-3010	TAXES COLLECTED ON BEHALF ...	0.00	254,320.62	250,000.00	202,911.35	250,000.00	0.00	250,000.00
0831-310-3020	INTEREST INCOME	0.00	2,319.69	1,500.00	2,638.19	2,500.00	0.00	2,500.00
	Department: 310 - 310 Total:	0.00	256,640.31	251,500.00	205,549.54	252,500.00	0.00	252,500.00
	Revenue Total:	0.00	256,640.31	251,500.00	205,549.54	252,500.00	0.00	252,500.00
Expense								
Department: 601 - Non-departmental								
0831-601-1510	TAXES DISBURSED TO TAXING ...	0.00	251,537.24	251,500.00	248,097.77	252,500.00	0.00	252,500.00
	Department: 601 - Non-departmental Total:	0.00	251,537.24	251,500.00	248,097.77	252,500.00	0.00	252,500.00
	Expense Total:	0.00	251,537.24	251,500.00	248,097.77	252,500.00	0.00	252,500.00
	Fund: 0831 - VEHICLE INVENTORY TAX Surplus (Deficit):	0.00	5,103.07	0.00	-42,548.23	0.00	0.00	0.00
Fund: 0832 - TAX ASSESSOR MOTOR VEHICLE								
Revenue								
Department: 310 - 310								
0832-310-3010	MOTOR VEHICLE REVENUE	0.00	3,722,267.22	0.00	8,115,096.85	3,800,000.00	0.00	3,800,000.00
0832-310-3020	INTEREST INCOME	0.00	1,623.70	0.00	5,124.19	2,000.00	0.00	2,000.00
	Department: 310 - 310 Total:	0.00	3,723,890.92	0.00	8,120,221.04	3,802,000.00	0.00	3,802,000.00
	Revenue Total:	0.00	3,723,890.92	0.00	8,120,221.04	3,802,000.00	0.00	3,802,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
Department: 601 - Non-departmental								
0832-601-1510	MOTOR VEHICLE EXPENSES	0.00	3,385,216.34	0.00	8,212,877.85	3,802,000.00	0.00	3,802,000.00
	Department: 601 - Non-departmental Total:	0.00	3,385,216.34	0.00	8,212,877.85	3,802,000.00	0.00	3,802,000.00
	Expense Total:	0.00	3,385,216.34	0.00	8,212,877.85	3,802,000.00	0.00	3,802,000.00
	Fund: 0832 - TAX ASSESSOR MOTOR VEHICLE Surplus (Deficit):	0.00	338,674.58	0.00	-92,656.81	0.00	0.00	0.00
Fund: 0833 - TX PARKS & WILDLIFE - TAX								
Revenue								
Department: 310 - 310								
0833-310-3010	MOTOR VEHICLE REVENUE	0.00	0.00	0.00	56,199.56	0.00	0.00	
0833-310-3020	INTEREST INCOME	0.00	0.00	0.00	33.71	0.00	0.00	
	Department: 310 - 310 Total:	0.00	0.00	0.00	56,233.27	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	56,233.27	0.00	0.00	0.00
Expense								
Department: 601 - Non-departmental								
0833-601-1510	DISBURSEMENTS	0.00	0.00	0.00	55,961.89	0.00	0.00	
	Department: 601 - Non-departmental Total:	0.00	0.00	0.00	55,961.89	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	55,961.89	0.00	0.00	0.00
	Fund: 0833 - TX PARKS & WILDLIFE - TAX Surplus (Deficit):	0.00	0.00	0.00	271.38	0.00	0.00	0.00
Fund: 0840 - HISTORICAL COMM FUND								
Revenue								
Department: 310 - 310								
0840-310-3050	GENERAL DONATIONS	1,000.00	240.00	1,000.00	0.00	500.00	30.00	500.00
	Department: 310 - 310 Total:	1,000.00	240.00	1,000.00	0.00	500.00	30.00	500.00
	Revenue Total:	1,000.00	240.00	1,000.00	0.00	500.00	30.00	500.00
Expense								
Department: 647 - Historical Commission								
0840-647-2420	SUPPLIES/OTHER (FAC)	1,370.00	1,366.89	1,000.00	0.00	500.00	0.00	500.00
0840-647-2441	AMDD - MONUMENT EXPENSES	0.00	16,857.53	0.00	0.00	0.00	0.00	
	Department: 647 - Historical Commission Total:	1,370.00	18,224.42	1,000.00	0.00	500.00	0.00	500.00
	Expense Total:	1,370.00	18,224.42	1,000.00	0.00	500.00	0.00	500.00
	Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	-370.00	-17,984.42	0.00	0.00	0.00	30.00	0.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0850 - OFFICIALS' ESCROW FUND								
Revenue								
Department: 310 - 310								
0850-310-3020	MISCELLANEOUS REVENUE	200,000.00	145,885.96	200,000.00	137,914.36	200,000.00	63,104.78	200,000.00
0850-310-3250	UNCLAIMED FUNDS	1,000.00	0.00	1,000.00	206.94	500.00	0.00	500.00
0850-310-3270	JP'S PC30 FEES	120,000.00	53,283.90	120,000.00	50,456.06	100,000.00	31,521.51	100,000.00
0850-310-3800	LAW ENFORCEMENT DONATION	2,000.00	580.00	1,000.00	0.00	0.00	0.00	
0850-310-3890	CH CO CHILD WELFARE DONAT...	0.00	10.00	0.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	323,000.00	199,759.86	322,000.00	188,577.36	300,500.00	94,626.29	300,500.00
	Revenue Total:	323,000.00	199,759.86	322,000.00	188,577.36	300,500.00	94,626.29	300,500.00
Expense								
Department: 601 - Non-departmental								
0850-601-1610	MISCELLANEOUS	200,000.00	146,606.96	200,000.00	198,999.23	200,500.00	2,379.35	200,500.00
0850-601-1700	JUVENILE PROB INFORMAL ADJ...	0.00	0.00	1,000.00	0.00	0.00	0.00	
0850-601-1720	JP'S PC30 FEES	120,000.00	40,488.88	120,000.00	16,364.76	100,000.00	9,889.86	100,000.00
0850-601-1800	LAW ENFORCEMENT DONATIO...	3,000.00	0.00	1,000.00	0.00	0.00	0.00	
	Department: 601 - Non-departmental Total:	323,000.00	187,095.84	322,000.00	215,363.99	300,500.00	12,269.21	300,500.00
	Expense Total:	323,000.00	187,095.84	322,000.00	215,363.99	300,500.00	12,269.21	300,500.00
	Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	0.00	12,664.02	0.00	-26,786.63	0.00	82,357.08	0.00
Fund: 0860 - COUNTY CLERK TRUST FUND								
Revenue								
Department: 310 - 310								
0860-310-3010	INTEREST RECEIVED	0.00	11.88	45,000.00	0.00	100.00	0.00	100.00
0860-310-3020	JUDGEMENTS	0.00	0.00	2,000,000.00	615.38	0.00	0.00	
0860-310-3030	DEPOSITS RECEIVED	0.00	0.00	0.00	9,780.41	0.00	0.00	
	Department: 310 - 310 Total:	0.00	11.88	2,045,000.00	10,395.79	100.00	0.00	100.00
	Revenue Total:	0.00	11.88	2,045,000.00	10,395.79	100.00	0.00	100.00
Expense								
Department: 601 - Non-departmental								
0860-601-1510	DISPURSEMENTS	0.00	13,386.35	2,000,000.00	591.64	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0860-601-1520	BONDS REFUNDED	0.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00
	Department: 601 - Non-departmental Total:	0.00	13,386.35	2,005,000.00	591.64	15,000.00	0.00	15,000.00
	Expense Total:	0.00	13,386.35	2,005,000.00	591.64	15,000.00	0.00	15,000.00
	Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):	0.00	-13,374.47	40,000.00	9,804.15	-14,900.00	0.00	-14,900.00
Fund: 0861 - COUNTY CLERK CASH BOND								
Revenue								
Department: 310 - 310								
0861-310-3020	BONDS RECEIVED	0.00	59,714.75	50,000.00	69,822.88	60,000.00	0.00	60,000.00
	Department: 310 - 310 Total:	0.00	59,714.75	50,000.00	69,822.88	60,000.00	0.00	60,000.00
	Revenue Total:	0.00	59,714.75	50,000.00	69,822.88	60,000.00	0.00	60,000.00
Expense								
Department: 601 - Non-departmental								
0861-601-1520	BONDS REFUNDED	0.00	74,016.75	50,000.00	31,312.88	60,000.00	0.00	60,000.00
	Department: 601 - Non-departmental Total:	0.00	74,016.75	50,000.00	31,312.88	60,000.00	0.00	60,000.00
	Expense Total:	0.00	74,016.75	50,000.00	31,312.88	60,000.00	0.00	60,000.00
	Fund: 0861 - COUNTY CLERK CASH BOND Surplus (Deficit):	0.00	-14,302.00	0.00	38,510.00	0.00	0.00	0.00
Fund: 0862 - COUNTY CLERK ESCROW								
Revenue								
Department: 310 - 310								
0862-310-3020	DEPOSITS HELD	0.00	385,390.42	500,000.00	399,875.75	450,000.00	0.00	450,000.00
	Department: 310 - 310 Total:	0.00	385,390.42	500,000.00	399,875.75	450,000.00	0.00	450,000.00
	Revenue Total:	0.00	385,390.42	500,000.00	399,875.75	450,000.00	0.00	450,000.00
Expense								
Department: 601 - Non-departmental								
0862-601-1520	DEPOSITS RETURNED	0.00	386,593.00	500,000.00	398,497.25	450,000.00	0.00	450,000.00
	Department: 601 - Non-departmental Total:	0.00	386,593.00	500,000.00	398,497.25	450,000.00	0.00	450,000.00
	Expense Total:	0.00	386,593.00	500,000.00	398,497.25	450,000.00	0.00	450,000.00
	Fund: 0862 - COUNTY CLERK ESCROW Surplus (Deficit):	0.00	-1,202.58	0.00	1,378.50	0.00	0.00	0.00
Fund: 0870 - DISTRICT CLERK TRUST FUND								
Revenue								
Department: 301 - 301								
0870-301-3010	CONTRIBUTIONS FROM JUDG...	0.00	28,662,597.64	1,000,000.00	333,917.02	1,000,000.00	0.00	1,000,000.00
	Department: 301 - 301 Total:	0.00	28,662,597.64	1,000,000.00	333,917.02	1,000,000.00	0.00	1,000,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 310 - 310								
0870-310-3020	INTEREST RECEIVED	0.00	821.35	30,000.00	5,012.32	1,000.00	0.00	1,000.00
	Department: 310 - 310 Total:	0.00	821.35	30,000.00	5,012.32	1,000.00	0.00	1,000.00
	Revenue Total:	0.00	28,663,418.99	1,030,000.00	338,929.34	1,001,000.00	0.00	1,001,000.00
Expense								
Department: 601 - Non-departmental								
0870-601-1510	DISTRIBUTIONS	0.00	28,763,208.74	0.00	0.00	0.00	0.00	
0870-601-2000	DISBURSEMENTS TO BENEFICI...	0.00	27,677,716.07	1,030,000.00	463,609.47	1,001,000.00	0.00	1,001,000.00
	Department: 601 - Non-departmental Total:	0.00	56,440,924.81	1,030,000.00	463,609.47	1,001,000.00	0.00	1,001,000.00
	Expense Total:	0.00	56,440,924.81	1,030,000.00	463,609.47	1,001,000.00	0.00	1,001,000.00
	Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):	0.00	-27,777,505.82	0.00	-124,680.13	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND								
Expense								
Department: 601 - Non-departmental								
0880-601-1510	FICA/MED	0.00	43.16	0.00	0.00	0.00	0.00	
0880-601-1550	GROUP HOSPITAL INSURANCE	0.00	80.22	0.00	0.00	0.00	0.00	
0880-601-1560	RETIREMENT/INSURANCE	0.00	0.91	0.00	0.00	0.00	0.00	
0880-601-3450	ROAD & BRIDGE SICK PAY	0.00	231.60	0.00	0.00	0.00	0.00	
0880-601-3460	GENERAL FUND SICK PAY	0.00	564.14	0.00	0.00	0.00	0.00	
	Department: 601 - Non-departmental Total:	0.00	920.03	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	920.03	0.00	0.00	0.00	0.00	0.00
	Fund: 0880 - FROZEN SICK LEAVE FUND Total:	0.00	920.03	0.00	0.00	0.00	0.00	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY								
Revenue								
Department: 310 - 310								
0890-310-3011	INTEREST EARNINGS	0.00	2,199.25	1,300.00	2,869.70	2,500.00	1,337.03	2,500.00
0890-310-3050	GENERAL DONATIONS	0.00	2,000.00	0.00	0.00	0.00	7,304.05	
0890-310-3051	SUMMER READING	0.00	0.00	0.00	0.00	5,997.19	15,944.80	3,224.00
	Department: 310 - 310 Total:	0.00	4,199.25	1,300.00	2,869.70	8,497.19	24,585.88	5,724.00
	Revenue Total:	0.00	4,199.25	1,300.00	2,869.70	8,497.19	24,585.88	5,724.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
Department: 643 - Libraries								
0890-643-2420	SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	5,997.19	4,738.63	3,224.00
	Department: 643 - Libraries Total:	0.00	0.00	0.00	0.00	5,997.19	4,738.63	3,224.00
	Expense Total:	0.00	0.00	0.00	0.00	5,997.19	4,738.63	3,224.00
	Fund: 0890 - LIBRARY DONATIONS-AGENCY Surplus (Deficit):	0.00	4,199.25	1,300.00	2,869.70	2,500.00	19,847.25	2,500.00
Fund: 0891 - NERD CON								
Revenue								
Department: 310 - 310								
0891-310-3050	NERD CON REVENUE	0.00	0.00	0.00	0.00	15,214.00	23,393.15	15,214.00
	Department: 310 - 310 Total:	0.00	0.00	0.00	0.00	15,214.00	23,393.15	15,214.00
	Revenue Total:	0.00	0.00	0.00	0.00	15,214.00	23,393.15	15,214.00
Expense								
Department: 643 - Libraries								
0891-643-3420	NERD CON EXPENSES	0.00	0.00	0.00	0.00	15,214.00	456.57	15,214.00
	Department: 643 - Libraries Total:	0.00	0.00	0.00	0.00	15,214.00	456.57	15,214.00
	Expense Total:	0.00	0.00	0.00	0.00	15,214.00	456.57	15,214.00
	Fund: 0891 - NERD CON Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	22,936.58	0.00
Fund: 0900 - MED.BEN.INT.SERV.FUND								
Revenue								
Department: 310 - 310								
0900-310-3010	INTEREST INCOME	1,000.00	28,998.95	20,000.00	44,039.94	25,000.00	14,937.15	25,000.00
0900-310-3020	INCOME:P/R B/D HLTH,DENTL,L..	6,100,000.00	11,208,729.79	10,000,000.00	12,657,113.30	15,000,000.00	7,803,219.47	15,000,000.00
0900-310-3030	CLAIMS ADJUSTMENT / MISC.	1,000.00	31,032.12	5,000.00	16,695.96	5,000.00	0.00	5,000.00
0900-310-3040	INCOME / FSA	15,000.00	26,800.23	25,000.00	26,569.62	25,000.00	20,019.83	25,000.00
	Department: 310 - 310 Total:	6,117,000.00	11,295,561.09	10,050,000.00	12,744,418.82	15,055,000.00	7,838,176.45	15,055,000.00
	Revenue Total:	6,117,000.00	11,295,561.09	10,050,000.00	12,744,418.82	15,055,000.00	7,838,176.45	15,055,000.00
Expense								
Department: 601 - Non-departmental								
0900-601-3010	ADMINISTRATION FEES H/D	700,000.00	0.00	0.00	0.00	0.00	0.00	
0900-601-3020	INSURANCE PAYMENTS	5,283,000.00	11,421,506.64	10,000,000.00	12,863,295.29	15,025,000.00	7,984,992.74	15,025,000.00
0900-601-3040	REFUNDS	4,000.00	350.00	0.00	0.00	0.00	0.00	
0900-601-3050	FSA PAYMENTS	10,000.00	28,299.59	50,000.00	30,770.48	30,000.00	11,728.13	30,000.00
0900-601-3071	(TAC) LIFE INS PREMIUMS	120,000.00	0.00	0.00	0.00	0.00	0.00	

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0900-601-3080	MISCELLANEOUS	0.00	0.00	0.00	173.18	0.00	0.00	
	Department: 601 - Non-departmental Total:	6,117,000.00	11,450,156.23	10,050,000.00	12,894,238.95	15,055,000.00	7,996,720.87	15,055,000.00
	Expense Total:	6,117,000.00	11,450,156.23	10,050,000.00	12,894,238.95	15,055,000.00	7,996,720.87	15,055,000.00
	Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	-154,595.14	0.00	-149,820.13	0.00	-158,544.42	0.00
Fund: 0905 - OPEB TRUST FUND - PARS								
Revenue								
Department: 310 - 310								
0905-310-3010	INTEREST EARNINGS	0.00	1,261,135.26	-50,000.00	989,904.51	1,000,000.00	914,561.60	1,000,000.00
0905-310-3050	COUNTY CONTRIBUTIONS	0.00	3,042,217.14	2,000,000.00	2,179,115.79	3,000,000.00	0.00	3,000,000.00
	Department: 310 - 310 Total:	0.00	4,303,352.40	1,950,000.00	3,169,020.30	4,000,000.00	914,561.60	4,000,000.00
	Revenue Total:	0.00	4,303,352.40	1,950,000.00	3,169,020.30	4,000,000.00	914,561.60	4,000,000.00
Expense								
Department: 643 - Libraries								
0905-643-2410	FEES / MISC	0.00	60,749.20	50,000.00	74,190.06	60,000.00	40,955.94	60,000.00
	Department: 643 - Libraries Total:	0.00	60,749.20	50,000.00	74,190.06	60,000.00	40,955.94	60,000.00
	Expense Total:	0.00	60,749.20	50,000.00	74,190.06	60,000.00	40,955.94	60,000.00
	Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):	0.00	4,242,603.20	1,900,000.00	3,094,830.24	3,940,000.00	873,605.66	3,940,000.00
Fund: 0910 - HLTH.SERV SALES TAX								
Revenue								
Department: 301 - 301								
0910-301-3020	HEALTH SERV. SALES TAX REVE...	9,538,262.00	11,531,178.72	10,000,000.00	13,044,069.34	13,000,000.00	7,146,778.61	13,000,000.00
0910-301-3030	ARBORETUM-SUPPLEMENTAL ...	200,000.00	308,075.80	200,000.00	181,572.82	200,000.00	136,890.32	200,000.00
	Department: 301 - 301 Total:	9,738,262.00	11,839,254.52	10,200,000.00	13,225,642.16	13,200,000.00	7,283,668.93	13,200,000.00
Department: 310 - 310								
0910-310-3010	INTEREST	100,000.00	534,758.86	300,000.00	946,832.32	500,000.00	396,796.03	500,000.00
	Department: 310 - 310 Total:	100,000.00	534,758.86	300,000.00	946,832.32	500,000.00	396,796.03	500,000.00
Department: 312 - 312								
0910-312-0010	CAPITAL LEASE PROCEEDS	0.00	36,126.00	20,000.00	18,021.00	0.00	3,000.00	
	Department: 312 - 312 Total:	0.00	36,126.00	20,000.00	18,021.00	0.00	3,000.00	0.00
Department: 315 - 315								
0910-315-0002	SUBSCRIPTION FINANCING	0.00	1,315.00	0.00	25,591.14	0.00	0.00	
	Department: 315 - 315 Total:	0.00	1,315.00	0.00	25,591.14	0.00	0.00	0.00
	Revenue Total:	9,838,262.00	12,411,454.38	10,520,000.00	14,216,086.62	13,700,000.00	7,683,464.96	13,700,000.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
Department: 601 - Non-departmental								
0910-601-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	13,407.48	0.00	14,648.67	0.00	0.00	
0910-601-4406	SUBSCRIPTION PAYMENT INTE...	0.00	192.52	0.00	42.33	0.00	0.00	
	Department: 601 - Non-departmental Total:	0.00	13,600.00	0.00	14,691.00	0.00	0.00	0.00
Department: 630 - 630								
0910-630-1030	NURSE PRACTITIONER	254,200.00	252,879.97	263,100.00	263,077.10	268,100.00	132,590.56	268,100.00
0910-630-1070	MENTAL HEALTH DEPUTY	149,000.00	0.00	149,000.00	70,244.50	164,000.00	68,620.23	164,000.00
0910-630-1080	ANIMAL CONTROL OFFICER	119,000.00	123,236.97	119,000.00	128,952.14	131,100.00	79,723.32	131,100.00
0910-630-1440	SALARY/JAIL NURSE	251,900.00	144,044.54	278,822.00	185,240.80	470,500.00	171,663.13	470,500.00
0910-630-1450	DISPATCHER	142,600.00	145,024.41	142,600.00	157,862.32	159,500.00	80,779.12	159,500.00
0910-630-1480	OVERTIME	0.00	0.00	0.00	4,977.24	0.00	4,565.09	
0910-630-1500	LONGEVITY	6,600.00	5,700.00	6,600.00	9,300.00	7,350.00	1,350.00	7,350.00
0910-630-1510	FICA/MED	89,500.00	56,026.28	91,560.00	62,241.17	84,600.00	38,755.83	84,600.00
0910-630-1520	RETIREMENT	166,400.00	102,604.57	170,490.00	122,782.65	164,200.00	78,579.27	164,200.00
0910-630-1530	WORKER'S COMP INSURANCE	1,000.00	502.37	1,000.00	1,389.53	0.00	455.60	
0910-630-1540	UNEMPLOYMENT INSURANCE	1,000.00	1,295.66	1,027.00	1,281.18	1,100.00	966.97	1,100.00
0910-630-1550	GROUP HOSPITAL INSURANCE	180,510.00	173,105.61	189,060.00	200,435.84	272,600.00	150,644.74	272,600.00
0910-630-1560	RETIREMENT/INSURANCE	3,000.00	1,154.35	3,070.00	1,290.19	2,900.00	811.85	2,900.00
0910-630-1570	OPEB	88,900.00	88,899.96	90,785.00	88,899.96	75,700.00	44,158.31	75,700.00
0910-630-1830	CELL PHONE ALLOWANCE	1,680.00	860.00	1,680.00	960.00	1,680.00	500.00	1,680.00
0910-630-1850	EMPLOYEE WELLNESS PROGR...	60,000.00	51,955.00	58,500.00	49,020.00	60,000.00	0.00	60,000.00
0910-630-1860	ACCRUED SALARIES EXPENSE	0.00	2,569.53	0.00	13,692.46	0.00	-28,002.12	
0910-630-2410	OFFICE SUPPLIES	57,900.00	48,874.09	57,900.00	11,726.67	57,900.00	1,747.01	57,900.00
0910-630-2420	FITNESS CENTER SUPPLIES	15,000.00	330.44	15,000.00	89.78	15,000.00	3,065.20	5,040.00
0910-630-2421	ANIMAL CONTROL SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	0.00	5,000.00
0910-630-2422	WELLNESS PROGRAM	0.00	0.00	16,600.00	11,803.45	20,000.00	12,933.04	20,000.00
0910-630-2423	JAIL MEDICAL	54,940.00	48,790.00	50,000.00	31,006.86	65,300.00	18,651.41	65,300.00
0910-630-2424	PUBLIC HEALTH	0.00	0.00	18,800.00	29,475.06	89,000.00	4,801.20	89,000.00
0910-630-2500	FUEL/MAINTENANCE	17,000.00	13,493.83	5,000.00	4,008.49	5,000.00	2,704.71	5,000.00
0910-630-2510	MED.EQUIP/SUPPLIES	50,000.00	7,295.45	50,000.00	15,279.02	50,000.00	9,441.00	50,000.00

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0910-630-3010	CONTINGENCY	60,000.00	17,821.00	0.00	0.00	0.00	0.00	
0910-630-3410	EMPLOYEE HEALTH PROGRAMS	2,500.00	1,339.61	3,070.00	1,704.06	2,500.00	238.00	2,500.00
0910-630-3420	CONTRACTUAL/OTHER	140,000.00	103,904.83	100,000.00	47,327.62	100,000.00	44,287.54	100,000.00
0910-630-3440	INSURANCE	0.00	0.00	1,470.00	1,470.00	0.00	0.00	
0910-630-3491	UTILITIES	0.00	1,619.68	0.00	2,055.14	2,500.00	1,603.75	2,500.00
0910-630-3700	SERVICE CONTRACTS	301,165.00	236,181.52	404,975.00	406,012.04	750,000.00	273,127.36	250,000.00
0910-630-3721	COUNTY MATCH - PHEP	8,700.00	8,673.47	0.00	10,773.07	0.00	0.00	
0910-630-3722	COUNTY CONTRIBUTION - WIC ...	64,200.00	86,880.52	64,200.00	100,202.92	90,000.00	0.00	90,000.00
0910-630-3800	LEGAL FEES/AUDIT	0.00	0.00	8,614.00	0.00	0.00	0.00	
0910-630-3870	FIRE DEPARTMENTS	840,022.00	826,240.33	782,816.00	777,174.28	1,036,500.00	840,424.05	936,500.00
0910-630-3881	CC PUBLIC HOSPITAL DISTRICT 1	321,800.00	0.00	500,000.00	0.00	0.00	0.00	
0910-630-4402	AMORTIZATION EXPENSE	0.00	0.34	0.00	0.00	0.00	0.00	
0910-630-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	42,806.52	0.00	19,995.25	0.00	0.00	2,147,093.75
0910-630-4406	SUBSCRIPTION PAYMENT INTE...	0.00	832.73	0.00	1,009.71	0.00	0.00	
0910-630-4407	INTEREST EXPENSE	0.00	412.34	0.00	0.00	0.00	0.00	
0910-630-4410	CAPITAL	0.00	0.00	0.00	0.00	479,518.00	141,454.04	479,518.00
0910-630-4480	CAPITAL LEASE	0.00	0.00	1,875,000.00	1,054,738.75	0.00	1,307,164.43	
	Department: 630 - 630 Total:	3,448,517.00	2,595,355.92	5,519,739.00	3,887,499.25	4,636,548.00	3,487,804.64	6,168,681.75
	Department: 631 - 631							
0910-631-3420	WINNIE-STOWELL EMS	1,123,000.00	750,000.00	1,184,741.00	1,099,735.74	1,000,000.00	750,000.00	1,000,000.00
	Department: 631 - 631 Total:	1,123,000.00	750,000.00	1,184,741.00	1,099,735.74	1,000,000.00	750,000.00	1,000,000.00
	Department: 633 - 633							
0910-633-3420	MONT BELVIEU EMS	750,000.00	750,000.00	750,000.00	750,000.00	1,000,000.00	750,000.00	1,000,000.00
	Department: 633 - 633 Total:	750,000.00	750,000.00	750,000.00	750,000.00	1,000,000.00	750,000.00	1,000,000.00
	Department: 670 - 670							
0910-670-4410	CAPITAL	7,166,000.00	3,899,236.74	2,708,118.00	2,405,518.24	0.00	51,555.10	
	Department: 670 - 670 Total:	7,166,000.00	3,899,236.74	2,708,118.00	2,405,518.24	0.00	51,555.10	0.00
	Department: 915 - 915							
0910-915-0010	CASH TRANSFER	1,881,518.00	3,588,616.40	5,373,657.00	5,467,713.69	4,181,413.00	5,000,000.00	4,181,413.00
	Department: 915 - 915 Total:	1,881,518.00	3,588,616.40	5,373,657.00	5,467,713.69	4,181,413.00	5,000,000.00	4,181,413.00
	Expense Total:	14,369,035.00	11,596,809.06	15,536,255.00	13,625,157.92	10,817,961.00	10,039,359.74	12,350,094.75
	Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-4,530,773.00	814,645.32	-5,016,255.00	590,928.70	2,882,039.00	-2,355,894.78	1,349,905.25

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0920 - CHAMBERS COUNTY EMS								
Revenue								
Department: 303 - 303								
0920-303-3100	EMS PROGRAM REVENUE	500,000.00	961,007.34	700,000.00	1,028,893.37	700,000.00	621,352.20	700,000.00
	Department: 303 - 303 Total:	500,000.00	961,007.34	700,000.00	1,028,893.37	700,000.00	621,352.20	700,000.00
Department: 310 - 310								
0920-310-3100	MISC. REVENUES	0.00	0.00	30,000.00	30,977.25	27,025.00	29,664.25	20,000.00
0920-310-3101	EMS SCHOLARSHIP REVENUE (...)	32,000.00	13,468.79	15,000.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	32,000.00	13,468.79	45,000.00	30,977.25	27,025.00	29,664.25	20,000.00
Department: 315 - 315								
0920-315-0010	CASH TRANSFERS (HEALTH SER...	4,441,912.34	3,588,616.40	4,223,657.00	3,289,511.74	4,181,413.00	0.00	4,181,413.00
	Department: 315 - 315 Total:	4,441,912.34	3,588,616.40	4,223,657.00	3,289,511.74	4,181,413.00	0.00	4,181,413.00
	Revenue Total:	4,973,912.34	4,563,092.53	4,968,657.00	4,349,382.36	4,908,438.00	651,016.45	4,901,413.00
Expense								
Department: 670 - 670								
0920-670-1410	SALARY, EMS DIRECTOR	96,200.00	67,436.96	64,200.00	51,329.46	65,500.00	30,190.20	67,400.00
0920-670-1411	SALARY, ASST CHEIF	0.00	0.00	99,500.00	80,348.94	102,000.00	58,834.50	112,300.00
0920-670-1420	SALARY, EMS CAPTAINS	152,900.00	144,478.36	181,200.00	179,101.85	165,700.00	102,685.50	196,700.00
0920-670-1430	SALARY, EMS LIEUTENANT	0.00	0.00	155,000.00	152,788.13	162,500.00	86,734.97	192,700.00
0920-670-1440	SALARY, PARAMEDIC	440,800.00	463,359.94	487,800.00	499,903.24	490,800.00	335,704.99	986,600.00
0920-670-1450	SALARY, INT/EMT	270,500.00	293,586.34	283,400.00	267,458.05	303,400.00	97,039.09	
0920-670-1460	SALARY, ADMIN ASSISTANT	45,000.00	0.00	45,700.00	36,684.59	43,000.00	17,598.65	42,700.00
0920-670-1470	SALARY, CLINICAL COORDINAT...	80,300.00	80,280.20	0.00	19,130.70	0.00	0.00	
0920-670-1480	OVERTIME	636,536.32	640,025.66	971,000.00	848,408.76	1,050,000.00	516,842.91	1,423,350.00
0920-670-1490	SALARY, PART-TIME	157,062.00	146,508.67	248,000.00	171,321.04	250,000.00	95,249.28	350,000.00
0920-670-1500	LONGEVITY	2,400.00	2,760.00	7,950.00	5,370.00	9,000.00	0.00	5,850.00
0920-670-1510	FICA/MED	155,400.00	141,983.12	192,000.00	178,738.37	196,400.00	95,960.17	262,000.00
0920-670-1520	RETIREMENT	288,855.00	261,106.70	343,300.00	350,942.47	352,000.00	194,880.78	520,300.00
0920-670-1530	WORKER'S COMPENSATION	2,000.00	1,004.68	10,000.00	8,502.01	0.00	911.02	
0920-670-1540	UNEMPLOYMENT INSURANCE	13,000.00	3,309.64	2,300.00	3,699.66	2,400.00	2,414.18	5,200.00
0920-670-1550	GROUP HOSPITAL INSURANCE	447,200.00	432,942.15	507,800.00	566,246.27	612,000.00	288,868.27	612,000.00
0920-670-1560	RETIREMENT/INSURANCE	5,000.00	2,937.57	6,000.00	3,696.40	6,000.00	2,011.72	8,900.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
0920-670-1570	OPEB	46,900.00	46,899.96	88,400.00	88,400.04	88,700.00	51,741.69	239,800.00
0920-670-1830	CELL PHONE ALLOWANCE	600.00	250.00	600.00	550.00	600.00	350.00	600.00
0920-670-1860	ACCRUED SALARIES EXPENSE	0.00	-1,749.93	0.00	41,501.61	0.00	-79,018.06	
0920-670-2410	OFFICE SUPPLIES	16,600.00	16,223.89	35,450.00	31,557.95	30,000.00	15,678.85	30,000.00
0920-670-2411	FURNITURE	14,000.00	13,225.40	0.00	0.00	2,000.00	0.00	2,000.00
0920-670-2420	FIRST RESPONDER SUPPLIES	105,000.00	98,873.72	138,000.00	133,127.04	154,500.00	87,239.84	169,500.00
0920-670-3430	UNIFORMS	16,000.00	16,282.15	31,300.00	30,898.98	30,000.00	20,341.08	30,000.00
0920-670-3440	MEDICAL WASTE	1,200.00	483.00	1,200.00	943.00	1,200.00	414.00	1,200.00
0920-670-3450	TRAVEL/TRAINING	31,500.00	25,349.69	37,550.00	39,763.30	46,775.00	27,500.06	55,300.00
0920-670-3451	EMS SCHOLARSHIP (SB8)	32,000.00	15,952.59	15,000.00	0.00	0.00	0.00	
0920-670-3470	LICENSING FEES	1,000.00	0.00	1,000.00	352.00	2,310.00	250.00	2,310.00
0920-670-3500	GAS AND OIL	66,000.00	69,176.96	68,450.00	68,448.96	72,000.00	33,610.67	82,000.00
0920-670-3510	VEHICLE MAINTENANCE	53,200.00	50,747.34	64,000.00	62,580.09	90,000.00	50,770.22	80,000.00
0920-670-3520	BUILDING MAINTENANCE	15,000.00	12,433.65	4,700.00	4,067.38	10,000.00	4,175.09	10,000.00
0920-670-3530	DRONE MAINTENANCE AND RE...	3,800.00	2,551.14	0.00	0.00	0.00	0.00	
0920-670-3700	CONTRACTUAL/OTHER	62,900.00	62,717.56	74,252.00	72,826.15	91,553.00	63,233.66	97,600.00
0920-670-3900	GRANT EXPENSE	0.00	0.00	30,000.00	24,964.45	25,000.00	24,702.88	25,000.00
0920-670-3940	MISCELLANEOUS	0.00	111,254.81	0.00	113,644.61	0.00	164,130.44	
0920-670-4410	CAPITAL	1,369,086.00	564,106.61	1,827,198.95	988,680.86	1,033,650.00	212,723.70	1,062,072.00
	Department: 670 - 670 Total:	4,627,939.32	3,786,498.53	6,022,250.95	5,125,976.36	5,488,988.00	2,603,770.35	6,673,382.00
	Expense Total:	4,627,939.32	3,786,498.53	6,022,250.95	5,125,976.36	5,488,988.00	2,603,770.35	6,673,382.00
	Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):	345,973.02	776,594.00	-1,053,593.95	-776,594.00	-580,550.00	-1,952,753.90	-1,771,969.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST								
Revenue								
Department: 310 - 310								
0980-310-3010	INTEREST	20,000.00	34,707.73	20,000.00	32,353.08	35,000.00	14,170.23	35,000.00
0980-310-3020	ROYALTY INCOME	200,000.00	226,278.50	300,000.00	200,862.03	250,000.00	88,757.78	250,000.00
	Department: 310 - 310 Total:	220,000.00	260,986.23	320,000.00	233,215.11	285,000.00	102,928.01	285,000.00
	Revenue Total:	220,000.00	260,986.23	320,000.00	233,215.11	285,000.00	102,928.01	285,000.00
Expense								
Department: 601 - Non-departmental								
0980-601-3010	DISTRIBUTION AISD (PERMAN...	0.00	93,786.96	0.00	66,297.60	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0980-601-3020	DISTRIBUTION BHISD (PERMAN...	0.00	0.00	0.00	332,175.93	0.00	0.00	
0980-601-3030	DISTRIBUTION ECISD (PERMAN...	0.00	0.00	0.00	67,200.49	0.00	0.00	
0980-601-3040	DISTRIBUTION GCCISD (PRMNT)	0.00	0.00	0.00	88,826.75	0.00	0.00	
0980-601-3700	MISCELLEOUS	0.00	0.00	0.00	86.59	0.00	0.00	
Department: 601 - Non-departmental Total:		0.00	93,786.96	0.00	554,587.36	0.00	0.00	0.00
Department: 915 - 915								
0980-915-0010	CASH TRANSFER	0.00	4,187.79	0.00	2,747.11	0.00	1,596.00	
Department: 915 - 915 Total:		0.00	4,187.79	0.00	2,747.11	0.00	1,596.00	0.00
Expense Total:		0.00	97,974.75	0.00	557,334.47	0.00	1,596.00	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):		220,000.00	163,011.48	320,000.00	-324,119.36	285,000.00	101,332.01	285,000.00
Fund: 0990 - AVAIL EXP SCH FD TRUST								
Revenue								
Department: 310 - 310								
0990-310-3010	INTEREST (AVAILABLE FUND)	1,000.00	601.98	500.00	1,391.58	1,000.00	4,140.92	1,000.00
0990-310-3050	LAND LEASE INCOME	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00
Department: 310 - 310 Total:		41,000.00	38,781.73	40,500.00	39,571.33	41,000.00	42,320.67	41,000.00
Department: 315 - 315								
0990-315-0010	CASH TRANSFER	0.00	4,187.79	0.00	2,747.11	0.00	1,596.00	
Department: 315 - 315 Total:		0.00	4,187.79	0.00	2,747.11	0.00	1,596.00	0.00
Revenue Total:		41,000.00	42,969.52	40,500.00	42,318.44	41,000.00	43,916.67	41,000.00
Expense								
Department: 601 - Non-departmental								
0990-601-3010	DISTRIBUTION:AISD (AVAILABL...	0.00	0.00	0.00	5,905.02	0.00	0.00	
0990-601-3020	DISTRIBUTION:BHISD (AVAILAB...	0.00	0.00	0.00	29,969.99	0.00	0.00	
0990-601-3030	DISTRIBUTION:ECISD (AVAILAB...	0.00	0.00	0.00	5,931.64	0.00	0.00	
0990-601-3040	DISTRIBUTION:GCCISD (AVAILA...	0.00	0.00	0.00	7,224.44	0.00	0.00	
0990-601-3050	PROPERTY TAXES	0.00	14,710.52	0.00	0.00	0.00	28,418.38	
Department: 601 - Non-departmental Total:		0.00	14,710.52	0.00	49,031.09	0.00	28,418.38	0.00
Expense Total:		0.00	14,710.52	0.00	49,031.09	0.00	28,418.38	0.00
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):		41,000.00	28,259.00	40,500.00	-6,712.65	41,000.00	15,498.29	41,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 0991 - SCHOOL PILOT PROGRAM								
Revenue								
Department: 310 - 310								
0991-310-3010	PILOT REVENUE	0.00	0.00	0.00	0.00	0.00	15,979.20	
	Department: 310 - 310 Total:	0.00	0.00	0.00	0.00	0.00	15,979.20	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	15,979.20	0.00
Expense								
Department: 601 - Non-departmental								
0991-601-3010	DISTRIBUTION AISD	0.00	0.00	0.00	0.00	0.00	1,924.44	
0991-601-3020	DISTRIBUTION BHISD	0.00	0.00	0.00	0.00	0.00	9,767.20	
0991-601-3030	DISTRIBUTION ECISD	0.00	0.00	0.00	0.00	0.00	1,933.12	
0991-601-3040	DISTRIBUTION GCCISD	0.00	0.00	0.00	0.00	0.00	2,354.44	
	Department: 601 - Non-departmental Total:	0.00	0.00	0.00	0.00	0.00	15,979.20	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	15,979.20	0.00
	Fund: 0991 - SCHOOL PILOT PROGRAM Surplus (Deficit):	0.00						
Fund: 1000 - EQUALIZATION SCH TX FUND								
Revenue								
Department: 301 - 301								
1000-301-3010	AD VALOREM TAX (EQUALIZAT...	5,865,600.00	5,425,268.34	6,207,000.00	7,277,652.35	6,690,000.00	5,525,138.33	6,690,000.00
	Department: 301 - 301 Total:	5,865,600.00	5,425,268.34	6,207,000.00	7,277,652.35	6,690,000.00	5,525,138.33	6,690,000.00
Department: 310 - 310								
1000-310-3010	INTEREST INCOME	3,500.00	11,197.14	10,000.00	21,962.29	25,000.00	25,515.72	25,000.00
1000-310-3020	MISCELLANEOUS	0.00	20,000.00	0.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	3,500.00	31,197.14	10,000.00	21,962.29	25,000.00	25,515.72	25,000.00
	Revenue Total:	5,869,100.00	5,456,465.48	6,217,000.00	7,299,614.64	6,715,000.00	5,550,654.05	6,715,000.00
Expense								
Department: 601 - Non-departmental								
1000-601-3210	DISTRIBUTION:AISD (EQUALIZA...	707,190.00	755,666.56	753,200.00	768,393.40	802,863.00	821,348.77	802,863.00
1000-601-3220	DISTRIBUTION:BHISD (EQUALIZ...	3,472,230.00	3,730,563.69	3,715,300.00	3,849,939.97	4,022,648.00	4,168,622.66	4,022,648.00
1000-601-3230	DISTRIBUTION:ECCISD (EQUALI...	783,506.00	789,714.75	787,100.00	778,857.90	813,797.00	825,050.92	813,797.00
1000-601-3240	DISTRIBUTION:GCCISD (EQUALI...	903,574.00	961,988.43	958,800.00	1,029,507.64	1,075,692.00	1,004,869.70	1,075,692.00

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	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
1000-601-3560 PROPERTY TAX REFUND	2,600.00	151,291.11	2,736.07	2,736.07	0.00	2,607.27	
Department: 601 - Non-departmental Total:	5,869,100.00	6,389,224.54	6,217,136.07	6,429,434.98	6,715,000.00	6,822,499.32	6,715,000.00
Expense Total:	5,869,100.00	6,389,224.54	6,217,136.07	6,429,434.98	6,715,000.00	6,822,499.32	6,715,000.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	0.00	-932,759.06	-136.07	870,179.66	0.00	-1,271,845.27	0.00
Report Surplus (Deficit):	-21,787,960.77	43,078,691.64	-68,899,481.85	47,924,504.79	-95,810,187.71	11,642,385.78	-91,388,254.33

Group Summary

Departmen...	2023		2024		2025		2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 0200 - ROAD & BRIDGE FUND							
Revenue							
300 - 300	9,862,800.00	10,268,283.20	10,509,000.00	12,302,137.09	11,131,900.00	9,016,584.15	11,131,900.00
301 - 301	7,000.00	8,460.92	8,000.00	9,020.61	8,000.00	1,585.13	8,000.00
303 - 303	1,327,000.00	1,249,062.14	2,003,500.00	1,695,860.80	1,378,500.00	1,048,172.98	1,228,500.00
304 - 304	150,000.00	33,639.93	55,000.00	25,107.39	35,000.00	10,908.08	35,000.00
310 - 310	1,921,080.00	255,566.36	1,941,080.00	3,574,276.32	1,527,000.00	1,720,888.09	1,527,000.00
315 - 315	0.00	-0.48	0.00	0.00	108,000.00	0.00	108,000.00
Revenue Total:	13,267,880.00	11,815,012.07	14,516,580.00	17,606,402.21	14,188,400.00	11,798,138.43	14,038,400.00
Expense							
701 - 701	13,562,259.42	12,331,090.18	14,401,922.00	12,982,237.93	14,188,400.00	7,323,706.39	16,597,184.00
915 - 915	0.00	-244,927.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	13,562,259.42	12,086,163.18	14,401,922.00	12,982,237.93	14,188,400.00	7,323,706.39	16,597,184.00
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-294,379.42	-271,151.11	114,658.00	4,624,164.28	0.00	4,474,432.04	-2,558,784.00
Fund: 0210 - LATERAL ROAD FUND							
Revenue							
302 - 302	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	23,000.00
Revenue Total:	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	23,000.00
Expense							
610 - County Court	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	23,000.00
Expense Total:	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	23,000.00
Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):	0.00						
Fund: 0290 - ELECTIONS SERVICE FUND							
Revenue							
303 - 303	5,000.00	1,442.50	5,000.00	0.00	5,000.00	0.00	5,000.00
Revenue Total:	5,000.00	1,442.50	5,000.00	0.00	5,000.00	0.00	5,000.00
Expense							
629 - Elections	5,000.00	920.00	5,000.00	2,630.30	5,000.00	0.00	5,000.00
Expense Total:	5,000.00	920.00	5,000.00	2,630.30	5,000.00	0.00	5,000.00
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	0.00	522.50	0.00	-2,630.30	0.00	0.00	0.00
Fund: 0300 - GENERAL FUND							
Revenue							
301 - 301	54,936,100.00	57,747,642.31	58,204,700.00	69,228,937.25	64,744,000.00	56,924,052.99	64,659,000.00
302 - 302	166,490.00	211,600.00	983,490.00	116,670.00	210,690.00	134,770.00	210,690.00
303 - 303	1,234,000.00	1,253,656.32	1,154,600.00	1,676,976.88	1,238,600.00	824,567.71	1,238,600.00
304 - 304	601,000.00	619,721.24	601,000.00	573,332.68	621,000.00	347,076.83	621,000.00
310 - 310	11,790,879.50	13,072,262.80	7,535,702.00	10,388,291.94	3,999,600.00	3,088,752.66	3,999,600.00

My Budget Worksheet

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Departmen...	2023	2023	2024	2024	2025	2025	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
315 - 315	3,165,554.00	510,023.70	5,111,746.00	2,737,272.51	5,042,030.00	307.17	5,042,030.00
Revenue Total:	71,894,023.50	73,414,906.37	73,591,238.00	84,721,481.26	75,855,920.00	61,319,527.36	75,770,920.00
Expense							
600 - Commissioners Court	3,332,575.00	1,956,537.43	1,465,050.00	3,352,329.09	2,785,780.00	2,376,237.67	1,332,350.00
601 - Non-departmental	12,893,895.13	12,182,368.61	21,203,279.00	8,265,292.58	21,996,299.50	7,185,463.39	12,488,701.25
602 - Information Technology	2,293,895.00	2,278,691.45	2,367,970.00	2,320,655.53	3,072,699.00	1,505,747.28	3,876,870.00
603 - Communications	540,663.90	517,825.88	473,520.00	430,817.38	693,330.00	429,559.84	1,550,485.00
604 - Maintenance	3,187,467.00	2,578,956.54	3,105,637.10	2,678,400.41	3,238,354.00	1,755,857.34	3,752,200.00
605 - County Auditor	1,259,080.00	1,087,336.50	1,251,100.00	997,678.41	1,245,450.00	574,729.51	1,245,450.00
606 - County Treasurer	408,090.00	403,983.56	431,800.00	429,893.23	471,980.00	259,793.22	481,400.00
607 - Tax Assessor/Collector	1,521,867.28	1,600,746.01	1,755,490.00	1,664,044.65	1,902,565.00	941,424.04	1,996,060.00
608 - Economic Development / Special Projects	763,000.00	605,564.62	831,400.00	727,865.23	891,750.00	440,845.25	962,000.00
609 - Purchasing	600,520.00	586,674.29	635,050.00	656,453.50	662,750.00	363,279.89	792,550.00
610 - County Court	286,270.00	290,143.44	295,878.00	293,766.32	313,800.00	154,150.50	313,800.00
611 - District Court	1,397,410.00	1,186,961.31	1,457,525.00	1,262,704.43	1,358,970.00	835,189.03	1,358,970.00
612 - District Clerk	1,138,384.00	1,153,966.37	1,205,894.00	1,257,242.24	1,514,180.00	855,547.67	1,901,520.00
613 - County Clerk	1,248,706.00	1,215,336.21	1,384,956.00	1,258,601.01	1,367,070.00	743,896.92	1,657,150.00
614 - Justice of the Peace - Pct. 1	389,710.00	387,787.95	417,560.00	417,083.09	441,560.00	233,602.02	452,410.00
615 - Justice of the Peace - Pct. 2	390,850.00	400,177.30	426,910.00	462,189.87	447,960.00	324,276.10	516,210.00
617 - Justice of the Peace - Pct. 4	325,182.00	315,930.85	352,392.00	334,788.06	364,842.00	195,477.48	372,542.00
618 - Justice of the Peace - Pct. 5	414,490.00	388,953.48	436,420.00	410,056.53	447,170.00	232,070.03	457,080.00
619 - Justice of the Peace - Pct. 6	476,785.00	485,387.96	589,485.00	565,169.15	581,210.00	305,040.37	619,560.00
620 - Juvenile Probation	253,120.00	194,926.39	253,120.00	233,683.21	253,120.00	154,454.90	253,120.00
623 - County Attorney	1,144,090.00	1,132,754.73	1,302,470.00	1,201,387.27	1,491,217.00	770,780.97	1,587,175.00
624 - District Attorney	2,021,550.00	1,801,449.24	2,438,840.00	2,273,639.88	2,454,289.00	1,324,015.75	2,574,739.00
629 - Elections	305,260.00	257,839.82	493,440.00	470,045.63	399,864.00	72,594.88	440,235.00
636 - Environmental Health	511,290.00	471,585.07	559,830.00	486,882.64	568,070.00	292,388.08	596,870.00
637 - Nurse Practitioner	365,100.00	355,534.07	497,150.00	488,445.25	574,460.00	275,645.98	606,520.00
638 - Health Department	964,245.77	675,945.52	1,129,577.51	563,670.88	1,158,648.81	422,553.33	1,299,378.81
639 - Indigent Health Care	1,192,320.00	1,109,503.83	1,336,521.00	1,332,645.76	1,165,320.00	541,530.86	1,274,920.00
640 - Welfare	38,000.00	21,052.51	38,000.00	10,714.55	32,000.00	7,599.56	32,000.00
641 - Rehabilitation	53,380.00	15,000.00	53,380.00	0.00	15,000.00	0.00	15,000.00
642 - Mosquito Control	2,071,681.00	1,730,031.74	2,970,502.00	2,452,813.63	1,698,030.00	507,830.48	1,887,180.00
643 - Libraries	1,394,973.00	1,337,046.08	6,121,441.00	1,587,221.53	5,952,671.97	959,875.41	1,698,950.00
644 - Agricultural Extension	332,550.00	294,035.88	359,100.00	311,523.86	371,600.00	192,824.85	387,800.00
645 - Parks & Recreation	2,708,977.00	2,499,782.62	2,463,690.00	2,478,731.31	2,820,940.00	1,421,564.98	3,752,540.00
647 - Historical Commission	16,625.00	6,280.60	16,625.00	8,906.21	16,625.00	1,577.57	16,625.00
650 - Emergency Management	194,660.00	150,062.70	197,503.65	201,598.44	191,625.00	75,366.53	212,105.00
651 - Safety Department	326,750.00	228,294.33	350,576.00	247,820.27	286,852.00	204,190.69	277,902.00
652 - WAREHOUSE	198,500.00	175,959.95	182,335.35	197,088.20	204,590.00	103,794.26	357,530.00
661 - Constable Pct#1	150,370.00	137,380.05	147,500.00	154,472.97	168,450.00	82,396.23	185,050.00

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Departmen...	2023	2023	2024	2024	2025	2025	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
662 - Constable Pct#2	266,300.00	242,805.28	274,200.00	265,457.34	279,330.00	143,440.91	298,830.00
663 - Constable Pct#3	131,070.00	124,142.18	136,450.00	54,577.73	0.00	0.00	0.00
664 - Constable Pct#4	257,950.00	245,222.22	270,230.00	262,122.48	281,780.00	147,229.14	299,630.00
665 - Constable Pct#5	140,169.00	137,397.98	149,935.00	143,902.96	160,450.00	91,362.29	173,200.00
666 - Constable Pct#6	155,190.00	150,289.66	152,970.00	158,333.82	170,750.00	91,577.62	192,350.00
669 - County Sheriff	18,823,699.50	17,824,164.66	19,075,967.68	19,542,001.67	22,213,761.00	11,464,161.95	23,736,289.01
671 - 671	326,410.00	261,488.05	441,495.00	475,943.52	506,000.00	254,606.51	524,895.00
672 - EBOLA GRANT	262,600.00	255,196.42	279,810.00	271,092.32	303,210.00	172,242.10	423,910.00
673 - PHEP-IMM FIRST RESPONDER	836,985.00	730,156.34	928,800.00	795,550.92	962,900.00	453,565.37	1,083,400.00
915 - 915	3,691,039.00	4,237,029.49	3,277,154.00	5,955,192.14	3,386,920.00	4,759.48	3,386,920.00
Expense Total:	72,003,694.58	66,425,687.17	85,985,929.29	70,410,497.10	91,886,193.28	39,946,118.23	83,702,372.07
Fund: 0300 - GENERAL FUND Surplus (Deficit):	-109,671.08	6,989,219.20	-12,394,691.29	14,310,984.16	-16,030,273.28	21,373,409.13	-7,931,452.07
Fund: 0310 - COUNTY COURT FEE FUND							
Revenue							
303 - 303	4,200.00	3,794.97	4,000.00	4,169.87	4,000.00	2,400.00	4,000.00
Revenue Total:	4,200.00	3,794.97	4,000.00	4,169.87	4,000.00	2,400.00	4,000.00
Expense							
610 - County Court	4,200.00	756.98	4,000.00	0.00	4,000.00	0.00	4,000.00
Expense Total:	4,200.00	756.98	4,000.00	0.00	4,000.00	0.00	4,000.00
Fund: 0310 - COUNTY COURT FEE FUND Surplus (Deficit):	0.00	3,037.99	0.00	4,169.87	0.00	2,400.00	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM							
Revenue							
310 - 310	362,859.75	359,346.50	0.00	110,163.09	0.00	187,794.82	0.00
Revenue Total:	362,859.75	359,346.50	0.00	110,163.09	0.00	187,794.82	0.00
Expense							
601 - Non-departmental	362,859.75	120,476.66	442,383.09	299,160.06	242,383.09	865.00	242,383.09
Expense Total:	362,859.75	120,476.66	442,383.09	299,160.06	242,383.09	865.00	242,383.09
Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):	0.00	238,869.84	-442,383.09	-188,996.97	-242,383.09	186,929.82	-242,383.09
Fund: 0312 - CH 381 SPECIAL PROJECTS							
Revenue							
310 - 310	1,350,884.70	1,390,706.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,350,884.70	1,390,706.00	0.00	0.00	0.00	0.00	0.00
Expense							
601 - Non-departmental	1,350,884.70	0.00	1,317,998.00	1,295,076.29	1,317,998.00	0.00	1,317,998.00
Expense Total:	1,350,884.70	0.00	1,317,998.00	1,295,076.29	1,317,998.00	0.00	1,317,998.00
Fund: 0312 - CH 381 SPECIAL PROJECTS Surplus (Deficit):	0.00	1,390,706.00	-1,317,998.00	-1,295,076.29	-1,317,998.00	0.00	-1,317,998.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0320 - YOUTH ACTIVITY FUND							
Revenue							
310 - 310	750,000.00	1,005,275.99	1,028,000.00	1,083,752.35	1,033,000.00	1,082,953.06	1,033,000.00
315 - 315	40,000.00	45,360.00	40,000.00	54,750.75	40,000.00	0.00	40,000.00
Revenue Total:	790,000.00	1,050,635.99	1,068,000.00	1,138,503.10	1,073,000.00	1,082,953.06	1,073,000.00
Expense							
645 - Parks & Recreation	1,067,689.00	1,066,365.25	1,076,849.14	1,144,927.40	1,077,070.83	1,324,976.36	1,077,070.83
Expense Total:	1,067,689.00	1,066,365.25	1,076,849.14	1,144,927.40	1,077,070.83	1,324,976.36	1,077,070.83
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	-277,689.00	-15,729.26	-8,849.14	-6,424.30	-4,070.83	-242,023.30	-4,070.83
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND							
Revenue							
310 - 310	8,500.00	5,750.35	19,500.00	31,377.23	19,500.00	31,855.76	19,500.00
Revenue Total:	8,500.00	5,750.35	19,500.00	31,377.23	19,500.00	31,855.76	19,500.00
Expense							
645 - Parks & Recreation	8,500.00	9,054.94	19,500.00	18,918.58	19,500.00	12,085.76	19,500.00
Expense Total:	8,500.00	9,054.94	19,500.00	18,918.58	19,500.00	12,085.76	19,500.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	-3,304.59	0.00	12,458.65	0.00	19,770.00	0.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND							
Revenue							
310 - 310	75,000.00	81,966.60	75,000.00	91,431.99	75,000.00	92,196.89	75,000.00
315 - 315	0.00	0.00	0.00	0.00	0.00	4,452.31	0.00
Revenue Total:	75,000.00	81,966.60	75,000.00	91,431.99	75,000.00	96,649.20	75,000.00
Expense							
645 - Parks & Recreation	45,000.00	42,076.96	46,630.00	41,631.74	45,000.00	36,886.31	45,000.00
915 - 915	30,000.00	45,360.00	30,000.00	54,750.75	30,000.00	0.00	30,000.00
Expense Total:	75,000.00	87,436.96	76,630.00	96,382.49	75,000.00	36,886.31	75,000.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):	0.00	-5,470.36	-1,630.00	-4,950.50	0.00	59,762.89	0.00
Fund: 0330 - WORTHLESS CHECK FUND							
Revenue							
303 - 303	50.00	0.00	50.00	0.00	50.00	0.00	50.00
Revenue Total:	50.00	0.00	50.00	0.00	50.00	0.00	50.00
Expense							
623 - County Attorney	50.00	0.00	50.00	0.00	50.00	0.00	50.00
Expense Total:	50.00	0.00	50.00	0.00	50.00	0.00	50.00
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0331 - COUNTY FIRE MARSHAL							
Revenue							
310 - 310	100,000.00	152,243.00	100,000.00	98,175.00	170,000.00	83,750.00	170,000.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
315 - 315	382,539.00	313,221.54	342,794.00	370,762.82	374,460.00	0.00	374,460.00
Revenue Total:	482,539.00	465,464.54	442,794.00	468,937.82	544,460.00	83,750.00	544,460.00
Expense							
645 - Parks & Recreation	482,539.00	460,817.54	442,794.00	468,946.82	544,460.00	323,016.08	684,700.00
Expense Total:	482,539.00	460,817.54	442,794.00	468,946.82	544,460.00	323,016.08	684,700.00
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	4,647.00	0.00	-9.00	0.00	-239,266.08	-140,240.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND							
Revenue							
310 - 310	500.00	52,971.43	500.00	0.00	50,000.00	208,242.87	50,000.00
Revenue Total:	500.00	52,971.43	500.00	0.00	50,000.00	208,242.87	50,000.00
Expense							
645 - Parks & Recreation	500.00	0.00	500.00	0.00	50,000.00	0.00	50,000.00
Expense Total:	500.00	0.00	500.00	0.00	50,000.00	0.00	50,000.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	52,971.43	0.00	0.00	0.00	208,242.87	0.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND							
Revenue							
303 - 303	200.00	15.00	200.00	2.81	200.00	0.00	200.00
Revenue Total:	200.00	15.00	200.00	2.81	200.00	0.00	200.00
Expense							
623 - County Attorney	200.00	667.06	200.00	280.79	200.00	0.00	200.00
Expense Total:	200.00	667.06	200.00	280.79	200.00	0.00	200.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND Surplus (Deficit):	0.00	-652.06	0.00	-277.98	0.00	0.00	0.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND							
Revenue							
303 - 303	2,500.00	24,039.96	2,500.00	16,333.91	2,500.00	5,367.35	2,500.00
Revenue Total:	2,500.00	24,039.96	2,500.00	16,333.91	2,500.00	5,367.35	2,500.00
Expense							
624 - District Attorney	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Expense Total:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND Surplus ..	0.00	24,039.96	0.00	16,333.91	0.00	5,367.35	0.00
Fund: 0360 - DEBT SERVICE FUNDS							
Revenue							
301 - 301	8,755,700.00	9,125,430.75	8,763,360.00	10,268,153.03	8,763,360.00	7,807,146.53	8,763,360.00
310 - 310	20,000.00	29,084.83	22,000.00	56,297.52	22,000.00	39,501.03	22,000.00
314 - 314	0.00	2,701.00	0.00	9,331.63	0.00	0.00	0.00
315 - 315	0.00	0.00	0.00	2,340,623.07	0.00	307.17	0.00
Revenue Total:	8,775,700.00	9,157,216.58	8,785,360.00	12,674,405.25	8,785,360.00	7,846,954.73	8,785,360.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Expense							
601 - Non-departmental	9,000.00	7,068.37	9,000.00	6,047.49	9,000.00	5,872.34	9,000.00
821 - 821	173,000.00	172,950.00	179,788.00	180,087.50	176,200.00	161,487.50	176,200.00
824 - 824	629,400.00	629,312.50	629,688.00	629,687.50	629,613.00	573,631.25	629,613.00
825 - PTT BONDS - SERIES 2015	1,789,400.00	1,788,975.00	1,791,975.00	1,791,975.00	1,791,150.00	1,621,300.00	1,791,150.00
826 - COO - SERIES 2015	659,400.00	659,481.26	662,657.00	662,656.26	662,232.00	568,265.63	662,232.00
827 - 2016 TAX NOTES	3,025,350.00	3,024,950.00	0.00	0.00	0.00	0.00	0.00
828 - PTT SERIES 2020	492,400.00	492,231.26	493,406.00	2,709,812.52	494,031.00	2,019,531.26	494,031.00
829 - CO 2021	2,218,400.00	2,217,381.26	2,216,406.00	0.00	2,217,656.00	0.00	2,217,656.00
830 - CO 23	0.00	0.00	2,802,440.00	2,802,293.28	2,800,575.00	1,797,475.00	2,800,575.00
831 - CO24	0.00	0.00	0.00	0.00	0.00	3,025,856.53	0.00
Expense Total:	8,996,350.00	8,992,349.65	8,785,360.00	8,782,559.55	8,780,457.00	9,773,419.51	8,780,457.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):	-220,650.00	164,866.93	0.00	3,891,845.70	4,903.00	-1,926,464.78	4,903.00
Fund: 0370 - GOLF COURSE FUND							
Revenue							
303 - 303	548,000.00	775,841.33	649,000.00	520,292.27	775,000.00	372,804.43	775,000.00
310 - 310	72,600.00	87,598.90	97,600.00	525,494.57	100,100.00	58,683.75	90,100.00
315 - 315	313,370.00	84,521.19	214,560.00	275,597.43	0.00	0.00	0.00
399 - 399	0.00	0.00	0.00	0.00	133,160.00	0.00	133,160.00
Revenue Total:	933,970.00	947,961.42	961,160.00	1,321,384.27	1,008,260.00	431,488.18	998,260.00
Expense							
645 - Parks & Recreation	971,540.00	913,368.70	961,160.00	987,774.30	1,008,260.00	524,296.04	1,532,661.00
915 - 915	0.00	-2,081.94	0.00	14,721.37	0.00	0.00	0.00
Expense Total:	971,540.00	911,286.76	961,160.00	1,002,495.67	1,008,260.00	524,296.04	1,532,661.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	-37,570.00	36,674.66	0.00	318,888.60	0.00	-92,807.86	-534,401.00
Fund: 0380 - AIRPORT FUND							
Revenue							
303 - 303	711,360.00	178,935.29	710,360.00	176,320.45	165,000.00	138,115.69	165,000.00
310 - 310	2,200.00	195,013.32	2,200.00	46,293.30	7,200.00	0.00	7,200.00
315 - 315	269,200.00	242,468.06	269,200.00	136,995.17	235,850.00	0.00	235,850.00
Revenue Total:	982,760.00	616,416.67	981,760.00	359,608.92	408,050.00	138,115.69	408,050.00
Expense							
701 - 701	982,760.00	668,183.61	981,760.00	676,756.45	408,050.00	253,545.17	449,150.00
915 - 915	0.00	0.00	0.00	7,788.11	0.00	0.00	0.00
Expense Total:	982,760.00	668,183.61	981,760.00	684,544.56	408,050.00	253,545.17	449,150.00
Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	-51,766.94	0.00	-324,935.64	0.00	-115,429.48	-41,100.00
Fund: 0390 - SOLID WASTE FUND							
Revenue							
303 - 303	515,000.00	600,475.48	636,000.00	624,891.57	645,000.00	428,758.32	645,000.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
310 - 310	1,000.00	8,137,011.09	1,000.00	-451,071.05	2,555,450.00	4.00	2,555,450.00
315 - 315	3,266,451.00	3,340,925.70	2,511,450.00	2,088,503.81	0.00	0.00	0.00
Revenue Total:	3,782,451.00	12,078,412.27	3,148,450.00	2,262,324.33	3,200,450.00	428,762.32	3,200,450.00
Expense							
680 - SOLID WASTE EXPENDITURE	4,535,695.00	2,635,958.35	3,148,450.00	2,884,051.03	3,200,450.00	1,522,757.78	4,336,800.00
683 - INCINERATOR EXPENDITURE	0.00	511,880.51	0.00	69,479.83	0.00	0.00	0.00
701 - 701	0.00	122,186.00	0.00	63,255.00	0.00	0.00	0.00
915 - 915	0.00	-4,592.26	0.00	38,868.90	0.00	0.00	0.00
Expense Total:	4,535,695.00	3,265,432.60	3,148,450.00	3,055,654.76	3,200,450.00	1,522,757.78	4,336,800.00
Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):	-753,244.00	8,812,979.67	0.00	-793,330.43	0.00	-1,093,995.46	-1,136,350.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES							
Revenue							
310 - 310	500.00	1,061.00	500.00	549.17	500.00	1,717.01	500.00
Revenue Total:	500.00	1,061.00	500.00	549.17	500.00	1,717.01	500.00
Expense							
623 - County Attorney	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Expense Total:	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES Surplus (Deficit):	0.00	1,061.00	0.00	549.17	0.00	1,717.01	0.00
Fund: 0420 - SHERIFF FORFEITURES							
Revenue							
304 - 304	40,000.00	679,073.54	40,000.00	387,913.07	50,000.00	128,620.15	50,000.00
310 - 310	0.00	10,805.95	5,000.00	15,377.75	10,000.00	6,948.18	10,000.00
Revenue Total:	40,000.00	689,879.49	45,000.00	403,290.82	60,000.00	135,568.33	60,000.00
Expense							
669 - County Sheriff	110,000.00	76,939.94	234,855.00	193,655.90	533,772.00	236,987.93	253,700.00
915 - 915	0.00	40,916.32	200,000.00	0.00	0.00	0.00	0.00
Expense Total:	110,000.00	117,856.26	434,855.00	193,655.90	533,772.00	236,987.93	253,700.00
Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	-70,000.00	572,023.23	-389,855.00	209,634.92	-473,772.00	-101,419.60	-193,700.00
Fund: 0421 - DOJ EQUITABLE SHARING - 16.922							
Revenue							
304 - 304	0.00	0.00	0.00	9,030.56	0.00	152,684.60	0.00
310 - 310	0.00	0.00	0.00	26,169.52	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	35,200.08	0.00	152,684.60	0.00
Expense							
669 - County Sheriff	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Fund: 0421 - DOJ EQUITABLE SHARING - 16.922 Surplus (Deficit):	0.00	0.00	0.00	35,200.08	-58,000.00	152,684.60	0.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE							
Revenue							
304 - 304	85,000.00	216,358.90	85,000.00	147,005.15	50,000.00	50,818.50	50,000.00
310 - 310	2,500.00	5,894.28	2,500.00	8,290.06	0.00	17,124.41	0.00
Revenue Total:	87,500.00	222,253.18	87,500.00	155,295.21	50,000.00	67,942.91	50,000.00
Expense							
624 - District Attorney	92,500.00	58,272.62	81,500.00	60,580.07	35,335.00	21,340.17	35,335.00
Expense Total:	92,500.00	58,272.62	81,500.00	60,580.07	35,335.00	21,340.17	35,335.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	-5,000.00	163,980.56	6,000.00	94,715.14	14,665.00	46,602.74	14,665.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND							
Revenue							
303 - 303	25,000.00	30,500.00	25,000.00	36,500.00	30,000.00	24,000.00	30,000.00
Revenue Total:	25,000.00	30,500.00	25,000.00	36,500.00	30,000.00	24,000.00	30,000.00
Expense							
624 - District Attorney	16,900.00	0.00	10,000.00	0.00	30,000.00	400.72	30,000.00
Expense Total:	16,900.00	0.00	10,000.00	0.00	30,000.00	400.72	30,000.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND Su..	8,100.00	30,500.00	15,000.00	36,500.00	0.00	23,599.28	0.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND							
Revenue							
303 - 303	50,000.00	53,400.00	50,000.00	36,999.00	50,000.00	36,450.01	50,000.00
Revenue Total:	50,000.00	53,400.00	50,000.00	36,999.00	50,000.00	36,450.01	50,000.00
Expense							
623 - County Attorney	36,590.00	38,498.38	39,010.00	45,283.67	56,490.00	32,370.85	56,490.00
Expense Total:	36,590.00	38,498.38	39,010.00	45,283.67	56,490.00	32,370.85	56,490.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND Su..	13,410.00	14,901.62	10,990.00	-8,284.67	-6,490.00	4,079.16	-6,490.00
Fund: 0450 - LOESE ALLOCATION							
Revenue							
302 - 302	9,441.26	8,759.03	9,441.26	25,448.31	24,400.00	13,270.11	24,400.00
Revenue Total:	9,441.26	8,759.03	9,441.26	25,448.31	24,400.00	13,270.11	24,400.00
Expense							
661 - Constable Pct#1	650.27	399.86	650.27	0.00	1,500.00	0.00	1,500.00
662 - Constable Pct#2	778.94	115.00	778.94	115.00	1,500.00	115.00	1,500.00
663 - Constable Pct#3	650.27	0.00	650.27	0.00	1,500.00	0.00	1,500.00
664 - Constable Pct#4	650.27	0.00	650.27	0.00	1,500.00	0.00	1,500.00
665 - Constable Pct#5	650.27	385.00	650.27	70.00	1,500.00	730.00	1,500.00
666 - Constable Pct#6	650.27	0.00	650.27	454.99	1,500.00	0.00	1,500.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
669 - County Sheriff	7,200.00	6,240.00	9,860.97	11,535.00	16,900.00	11,582.05	16,900.00
Expense Total:	11,230.29	7,139.86	13,891.26	12,174.99	25,900.00	12,427.05	25,900.00
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	-1,789.03	1,619.17	-4,450.00	13,273.32	-1,500.00	843.06	-1,500.00
Fund: 0460 - PENDING SEIZURES							
Revenue							
315 - 315	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Fund: 0460 - PENDING SEIZURES Total:	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND							
Revenue							
310 - 310	100.00	58.72	100.00	2.66	50.00	1.17	50.00
Revenue Total:	100.00	58.72	100.00	2.66	50.00	1.17	50.00
Expense							
624 - District Attorney	13,303.00	13,202.32	100.00	0.00	50.00	0.00	50.00
Expense Total:	13,303.00	13,202.32	100.00	0.00	50.00	0.00	50.00
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND Surplus (...)	-13,203.00	-13,143.60	0.00	2.66	0.00	1.17	0.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND							
Revenue							
301 - 301	240,000.00	250,523.37	220,000.00	306,219.50	250,000.00	139,222.51	250,000.00
310 - 310	262,000.00	17,815.60	133,744.00	154,754.09	20,000.00	10,161.32	20,000.00
Revenue Total:	502,000.00	268,338.97	353,744.00	460,973.59	270,000.00	149,383.83	270,000.00
Expense							
645 - Parks & Recreation	251,000.00	202,418.17	370,744.00	38,628.68	604,888.00	244,900.01	354,888.00
647 - Historical Commission	12,750.00	1,318.10	13,750.00	11,650.00	4,000.00	2,000.00	4,000.00
648 - 648	92,000.00	86,750.00	88,000.00	93,870.79	100,000.00	68,250.00	100,000.00
Expense Total:	355,750.00	290,486.27	472,494.00	144,149.47	708,888.00	315,150.01	458,888.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	146,250.00	-22,147.30	-118,750.00	316,824.12	-438,888.00	-165,766.18	-188,888.00
Fund: 0490 - JAIL COMMISSARY FUND							
Revenue							
303 - 303	50,000.00	81,592.01	50,000.00	91,127.88	80,000.00	0.00	80,000.00
Revenue Total:	50,000.00	81,592.01	50,000.00	91,127.88	80,000.00	0.00	80,000.00
Expense							
669 - County Sheriff	50,000.00	26,535.30	50,000.00	55,112.16	50,000.00	0.00	50,000.00
Expense Total:	50,000.00	26,535.30	50,000.00	55,112.16	50,000.00	0.00	50,000.00
Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):	0.00	55,056.71	0.00	36,015.72	30,000.00	0.00	30,000.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES)							
Revenue							
303 - 303	160,000.00	120,470.14	160,000.00	129,649.00	150,000.00	67,545.19	150,000.00
310 - 310	7,000.00	15,674.20	7,000.00	22,027.67	20,000.00	10,383.78	20,000.00
Revenue Total:	167,000.00	136,144.34	167,000.00	151,676.67	170,000.00	77,928.97	170,000.00
Expense							
613 - County Clerk	167,000.00	0.00	167,000.00	0.00	170,000.00	0.00	170,000.00
Expense Total:	167,000.00	0.00	167,000.00	0.00	170,000.00	0.00	170,000.00
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	136,144.34	0.00	151,676.67	0.00	77,928.97	0.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES)							
Revenue							
303 - 303	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Revenue Total:	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Expense							
612 - District Clerk	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Expense Total:	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0590 - CHAPTER 19 FUND							
Revenue							
302 - 302	23,800.00	0.25	0.00	6,647.86	5,000.00	0.00	5,000.00
315 - 315	0.00	13,728.21	0.00	14,960.04	0.00	0.00	0.00
Revenue Total:	23,800.00	13,728.46	0.00	21,607.90	5,000.00	0.00	5,000.00
Expense							
629 - Elections	23,800.00	24,155.81	6,800.00	21,090.83	5,000.00	0.00	5,000.00
Expense Total:	23,800.00	24,155.81	6,800.00	21,090.83	5,000.00	0.00	5,000.00
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	0.00	-10,427.35	-6,800.00	517.07	0.00	0.00	0.00
Fund: 0601 - TRUANCY COURT FEES							
Revenue							
303 - 303	20,000.00	15,342.08	20,000.00	15,325.44	15,000.00	11,181.08	15,000.00
Revenue Total:	20,000.00	15,342.08	20,000.00	15,325.44	15,000.00	11,181.08	15,000.00
Expense							
612 - District Clerk	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Expense Total:	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Fund: 0601 - TRUANCY COURT FEES Surplus (Deficit):	20,000.00	15,342.08	20,000.00	15,325.44	0.00	11,181.08	0.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE							
Revenue							
303 - 303	5,000.00	4,807.77	5,000.00	4,094.13	5,000.00	2,121.73	5,000.00
Revenue Total:	5,000.00	4,807.77	5,000.00	4,094.13	5,000.00	2,121.73	5,000.00
Expense							
612 - District Clerk	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Expense Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE Surplus (Deficit):	5,000.00	4,807.77	5,000.00	4,094.13	0.00	2,121.73	0.00
Fund: 0610 - JUSTICE COURT TECH FUND							
Revenue							
303 - 303	41,000.00	27,061.46	25,000.00	14,531.30	20,000.00	10,191.54	20,000.00
315 - 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	41,000.00	27,061.46	25,000.00	14,531.30	20,000.00	10,191.54	20,000.00
Expense							
614 - Justice of the Peace - Pct. 1	10,000.00	4,579.50	10,430.00	7,809.57	10,000.00	623.12	10,000.00
615 - Justice of the Peace - Pct. 2	10,000.00	6,858.03	9,205.00	7,157.80	29,000.00	12,160.85	29,000.00
617 - Justice of the Peace - Pct. 4	7,000.00	2,329.38	7,660.02	5,659.40	3,000.00	2,407.70	3,000.00
618 - Justice of the Peace - Pct. 5	8,000.00	1,160.90	4,488.00	3,371.85	32,000.00	4,403.70	32,000.00
619 - Justice of the Peace - Pct. 6	6,000.00	130.00	9,863.00	7,862.75	9,000.00	0.00	9,000.00
Expense Total:	41,000.00	15,057.81	41,646.02	31,861.37	83,000.00	19,595.37	83,000.00
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	0.00	12,003.65	-16,646.02	-17,330.07	-63,000.00	-9,403.83	-63,000.00
Fund: 0611 - JUVENILE DIVERSION PROGRAM							
Revenue							
303 - 303	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Expense							
614 - Justice of the Peace - Pct. 1	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
615 - Justice of the Peace - Pct. 2	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
617 - Justice of the Peace - Pct. 4	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
618 - Justice of the Peace - Pct. 5	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
619 - Justice of the Peace - Pct. 6	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fund: 0611 - JUVENILE DIVERSION PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0620 - CAP.PROJ: PTT-1409							
Revenue							
310 - 310	0.00	103,423.72	0.00	117,088.16	0.00	0.20	0.00
Revenue Total:	0.00	103,423.72	0.00	117,088.16	0.00	0.20	0.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Expense							
701 - 701	785,664.04	449,491.60	0.00	0.00	0.00	0.00	0.00
915 - 915	0.00	0.00	0.00	2,340,623.07	0.00	307.17	0.00
Expense Total:	785,664.04	449,491.60	0.00	2,340,623.07	0.00	307.17	0.00
Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-785,664.04	-346,067.88	0.00	-2,223,534.91	0.00	-306.97	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION							
Revenue							
303 - 303	700.00	0.15	700.00	20.00	0.00	130.00	0.00
310 - 310	0.00	238.28	0.00	0.00	0.00	0.00	0.00
Revenue Total:	700.00	238.43	700.00	20.00	0.00	130.00	0.00
Expense							
612 - District Clerk	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Expense Total:	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	238.43	0.00	20.00	0.00	130.00	0.00
Fund: 0640 - JUSTICE COURT SECURITY FUND							
Revenue							
303 - 303	1,600.00	357.81	1,600.00	260.09	0.00	136.03	0.00
Revenue Total:	1,600.00	357.81	1,600.00	260.09	0.00	136.03	0.00
Expense							
669 - County Sheriff	1,600.00	789.34	3,100.00	3,021.09	0.00	0.00	0.00
Expense Total:	1,600.00	789.34	3,100.00	3,021.09	0.00	0.00	0.00
Fund: 0640 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	0.00	-431.53	-1,500.00	-2,761.00	0.00	136.03	0.00
Fund: 0650 - COURTHOUSE SECURITY FUND							
Revenue							
303 - 303	42,000.00	38,918.39	30,000.00	42,936.71	45,000.00	26,635.82	45,000.00
315 - 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	42,000.00	38,918.39	30,000.00	42,936.71	45,000.00	26,635.82	45,000.00
Expense							
669 - County Sheriff	107,855.00	64,600.91	40,050.00	32,506.82	151,500.00	33,793.95	151,500.00
Expense Total:	107,855.00	64,600.91	40,050.00	32,506.82	151,500.00	33,793.95	151,500.00
Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-65,855.00	-25,682.52	-10,050.00	10,429.89	-106,500.00	-7,158.13	-106,500.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND							
Revenue							
303 - 303	122,000.00	117,894.40	152,000.00	128,373.50	142,000.00	69,497.00	142,000.00
310 - 310	3,000.00	5,644.95	5,000.00	3,005.43	5,000.00	176.51	5,000.00
315 - 315	865.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	125,865.00	123,539.35	157,000.00	131,378.93	147,000.00	69,673.51	147,000.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Expense							
613 - County Clerk	202,225.00	242,251.07	408,443.00	446,082.63	360,680.00	180,071.24	360,680.00
Expense Total:	202,225.00	242,251.07	408,443.00	446,082.63	360,680.00	180,071.24	360,680.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Surplus ..	-76,360.00	-118,711.72	-251,443.00	-314,703.70	-213,680.00	-110,397.73	-213,680.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
Revenue							
303 - 303	20,100.00	40,654.93	20,100.00	64,838.73	40,000.00	21,528.60	40,000.00
Revenue Total:	20,100.00	40,654.93	20,100.00	64,838.73	40,000.00	21,528.60	40,000.00
Expense							
612 - District Clerk	29,700.00	33,478.46	33,300.00	12,711.01	40,000.00	519.54	40,000.00
Expense Total:	29,700.00	33,478.46	33,300.00	12,711.01	40,000.00	519.54	40,000.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Surplus..	-9,600.00	7,176.47	-13,200.00	52,127.72	0.00	21,009.06	0.00
Fund: 0680 - DC/CC TECHNOLOGY FUND							
Revenue							
303 - 303	7,500.00	8,532.10	7,500.00	6,163.30	8,200.00	2,623.50	8,200.00
Revenue Total:	7,500.00	8,532.10	7,500.00	6,163.30	8,200.00	2,623.50	8,200.00
Expense							
612 - District Clerk	7,500.00	456.08	7,500.00	455.92	8,200.00	189.95	8,200.00
Expense Total:	7,500.00	456.08	7,500.00	455.92	8,200.00	189.95	8,200.00
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	0.00	8,076.02	0.00	5,707.38	0.00	2,433.55	0.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND							
Revenue							
303 - 303	100.00	309.73	100.00	265.07	500.00	33.14	500.00
Revenue Total:	100.00	309.73	100.00	265.07	500.00	33.14	500.00
Expense							
612 - District Clerk	100.00	0.00	100.00	0.00	500.00	0.00	500.00
Expense Total:	100.00	0.00	100.00	0.00	500.00	0.00	500.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):	0.00	309.73	0.00	265.07	0.00	33.14	0.00
Fund: 0700 - SPECIALTY COURT FUND							
Revenue							
303 - 303	7,000.00	11,471.36	10,000.00	9,028.92	10,000.00	4,287.95	10,000.00
Revenue Total:	7,000.00	11,471.36	10,000.00	9,028.92	10,000.00	4,287.95	10,000.00
Expense							
999 - 999	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Expense Total:	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Fund: 0700 - SPECIALTY COURT FUND Surplus (Deficit):	7,000.00	11,471.36	0.00	9,028.92	0.00	4,287.95	0.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0710 - FALLEN OFFICERS FUND							
Revenue							
300 - 300	200.00	14,120.00	0.00	16,908.50	10,000.00	11,582.00	10,000.00
310 - 310	-200.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00
Revenue Total:	0.00	14,120.00	0.00	16,908.50	0.00	11,582.00	0.00
Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	14,120.00	0.00	16,908.50	0.00	11,582.00	0.00
Fund: 0730 - CAPITAL PROJECTS							
Revenue							
310 - 310	0.00	5,116.58	0.00	14.18	0.00	6.87	0.00
315 - 315	0.00	909,223.80	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	914,340.38	0.00	14.18	0.00	6.87	0.00
Expense							
701 - 701	264,176.49	0.00	0.00	0.00	0.00	0.00	0.00
915 - 915	0.00	19,169.20	0.00	0.00	0.00	0.00	0.00
Expense Total:	264,176.49	19,169.20	0.00	0.00	0.00	0.00	0.00
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	-264,176.49	895,171.18	0.00	14.18	0.00	6.87	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016							
Revenue							
310 - 310	0.00	9,149.66	0.00	4,980.04	0.00	2,384.44	0.00
Revenue Total:	0.00	9,149.66	0.00	4,980.04	0.00	2,384.44	0.00
Expense							
601 - Non-departmental	800,000.00	784,774.43	0.00	0.00	0.00	0.00	0.00
Expense Total:	800,000.00	784,774.43	0.00	0.00	0.00	0.00	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):	-800,000.00	-775,624.77	0.00	4,980.04	0.00	2,384.44	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021							
Revenue							
310 - 310	0.00	1,277,454.71	0.00	724,355.61	0.00	87,161.21	0.00
315 - 315	0.00	0.00	4,000,000.00	4,633,866.82	0.00	0.00	0.00
Revenue Total:	0.00	1,277,454.71	4,000,000.00	5,358,222.43	0.00	87,161.21	0.00
Expense							
601 - Non-departmental	13,977,699.73	7,320,720.16	12,015,315.20	9,374,163.20	2,869,467.92	1,341,796.68	0.00
915 - 915	0.00	909,223.80	0.00	0.00	0.00	0.00	0.00
Expense Total:	13,977,699.73	8,229,943.96	12,015,315.20	9,374,163.20	2,869,467.92	1,341,796.68	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (D...	-13,977,699.73	-6,952,489.25	-8,015,315.20	-4,015,940.77	-2,869,467.92	-1,254,635.47	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023							
Revenue							
310 - 310	47,365,000.00	48,556,338.06	0.00	2,596,895.68	0.00	629,172.14	0.00
314 - 314	841,339.45	841,339.45	0.00	0.00	0.00	0.00	0.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
315 - 315	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Revenue Total:	48,206,339.45	49,397,677.51	200,000.00	2,596,895.68	0.00	629,172.14	0.00
Expense							
601 - Non-departmental	47,500,000.00	5,238,262.78	38,649,484.09	12,641,587.77	26,005,996.23	4,044,893.13	26,005,996.23
914 - 914	706,339.45	706,339.45	0.00	0.00	0.00	0.00	0.00
915 - 915	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
Expense Total:	48,206,339.45	5,944,602.23	42,649,484.09	16,641,587.77	26,005,996.23	4,044,893.13	26,005,996.23
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 Surplus (D...	0.00	43,453,075.28	-42,449,484.09	-14,044,692.09	-26,005,996.23	-3,415,720.99	-26,005,996.23
Fund: 0743 - CERTIFICATES OF OBLIGATION, SERIES 2024							
Revenue							
310 - 310	0.00	0.00	53,425,000.00	53,899,943.24	0.00	1,197,791.05	0.00
314 - 314	0.00	0.00	2,724,362.41	2,724,362.41	0.00	0.00	0.00
Revenue Total:	0.00	0.00	56,149,362.41	56,624,305.65	0.00	1,197,791.05	0.00
Expense							
601 - Non-departmental	0.00	0.00	55,300,000.00	717,174.64	54,582,825.36	3,133,653.37	54,582,825.36
914 - 914	0.00	0.00	849,362.41	849,362.41	0.00	0.00	0.00
Expense Total:	0.00	0.00	56,149,362.41	1,566,537.05	54,582,825.36	3,133,653.37	54,582,825.36
Fund: 0743 - CERTIFICATES OF OBLIGATION, SERIES 2024 Surplus (Defi..	0.00	0.00	0.00	55,057,768.60	-54,582,825.36	-1,935,862.32	-54,582,825.36
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX							
Revenue							
310 - 310	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
311 - 311	2,050,000.00	134,477.75	0.00	0.00	0.00	333,030.60	0.00
Revenue Total:	2,550,000.00	134,477.75	0.00	0.00	0.00	333,030.60	0.00
Expense							
601 - Non-departmental	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
915 - 915	0.00	0.00	0.00	134,477.75	0.00	0.00	0.00
Expense Total:	2,550,000.00	0.00	0.00	134,477.75	0.00	0.00	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Defici..	0.00	134,477.75	0.00	-134,477.75	0.00	333,030.60	0.00
Fund: 0760 - INCIDENT 02232019							
Revenue							
311 - 311	0.00	68,161.48	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	68,161.48	0.00	0.00	0.00	0.00	0.00
Expense							
915 - 915	0.00	0.00	0.00	70,392.05	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	70,392.05	0.00	0.00	0.00
Fund: 0760 - INCIDENT 02232019 Surplus (Deficit):	0.00	68,161.48	0.00	-70,392.05	0.00	0.00	0.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0762 - COVID-19 EMERGENCY RESPONSE							
Revenue							
311 - 311	0.00	20,162.38	0.00	0.00	0.00	0.00	0.00
315 - 315	0.00	0.00	0.00	2,178,201.95	0.00	0.00	0.00
Revenue Total:	0.00	20,162.38	0.00	2,178,201.95	0.00	0.00	0.00
Expense							
601 - Non-departmental	301,000.00	7,584.79	0.00	0.00	0.00	0.00	0.00
Expense Total:	301,000.00	7,584.79	0.00	0.00	0.00	0.00	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):	-301,000.00	12,577.59	0.00	2,178,201.95	0.00	0.00	0.00
Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE							
Revenue							
315 - 315	0.00	0.00	0.00	105,512.48	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	105,512.48	0.00	0.00	0.00
Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE Total:	0.00	0.00	0.00	105,512.48	0.00	0.00	0.00
Fund: 0766 - BERYL							
Revenue							
311 - 311	0.00	0.00	0.00	63,117.75	0.00	63,117.75	0.00
Revenue Total:	0.00	0.00	0.00	63,117.75	0.00	63,117.75	0.00
Expense							
601 - Non-departmental	0.00	0.00	0.00	254,157.51	0.00	9,400.00	0.00
Expense Total:	0.00	0.00	0.00	254,157.51	0.00	9,400.00	0.00
Fund: 0766 - BERYL Surplus (Deficit):	0.00	0.00	0.00	-191,039.76	0.00	53,717.75	0.00
Fund: 0767 - DISASTER FUND							
Expense							
601 - Non-departmental	0.00	0.00	0.00	0.00	0.00	261,528.92	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	261,528.92	0.00
Fund: 0767 - DISASTER FUND Total:	0.00	0.00	0.00	0.00	0.00	261,528.92	0.00
Fund: 0770 - STATE FEES FUND							
Revenue							
310 - 310	796,900.00	604,447.59	750,400.00	632,517.16	611,300.00	417,749.24	611,300.00
Revenue Total:	796,900.00	604,447.59	750,400.00	632,517.16	611,300.00	417,749.24	611,300.00
Expense							
601 - Non-departmental	796,900.00	579,037.54	610,300.00	606,132.39	604,300.00	399,708.24	604,300.00
610 - County Court	0.00	18,828.79	0.00	20,292.84	7,000.00	12,335.50	7,000.00
Expense Total:	796,900.00	597,866.33	610,300.00	626,425.23	611,300.00	412,043.74	611,300.00
Fund: 0770 - STATE FEES FUND Surplus (Deficit):	0.00	6,581.26	140,100.00	6,091.93	0.00	5,705.50	0.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0800 - SHERIFF'S BOND ESCROW							
Revenue							
310 - 310	520,000.00	697,839.71	620,000.00	762,846.04	750,000.00	0.00	750,000.00
Revenue Total:	520,000.00	697,839.71	620,000.00	762,846.04	750,000.00	0.00	750,000.00
Expense							
601 - Non-departmental	520,000.00	679,648.91	620,000.00	711,332.94	750,000.00	0.00	750,000.00
Expense Total:	520,000.00	679,648.91	620,000.00	711,332.94	750,000.00	0.00	750,000.00
Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):	0.00	18,190.80	0.00	51,513.10	0.00	0.00	0.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS							
Revenue							
310 - 310	2,851,000.00	2,924,509.97	3,351,000.00	2,982,134.61	3,201,000.00	1,930,430.70	3,201,000.00
Revenue Total:	2,851,000.00	2,924,509.97	3,351,000.00	2,982,134.61	3,201,000.00	1,930,430.70	3,201,000.00
Expense							
601 - Non-departmental	2,851,000.00	2,921,833.71	3,351,000.00	2,967,290.09	3,201,000.00	1,777,956.11	3,201,000.00
Expense Total:	2,851,000.00	2,921,833.71	3,351,000.00	2,967,290.09	3,201,000.00	1,777,956.11	3,201,000.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	2,676.26	0.00	14,844.52	0.00	152,474.59	0.00
Fund: 0820 - HOLDING FUND							
Revenue							
310 - 310	18,000.00	38,199.40	18,000.00	36,758.20	55,000.00	51,360.00	55,000.00
Revenue Total:	18,000.00	38,199.40	18,000.00	36,758.20	55,000.00	51,360.00	55,000.00
Expense							
601 - Non-departmental	18,000.00	36,394.54	18,000.00	36,590.83	55,000.00	51,360.00	55,000.00
Expense Total:	18,000.00	36,394.54	18,000.00	36,590.83	55,000.00	51,360.00	55,000.00
Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	1,804.86	0.00	167.37	0.00	0.00	0.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND							
Revenue							
310 - 310	0.00	151,291,055.88	100,040,000.00	152,512,735.67	160,060,000.00	0.00	160,060,000.00
Revenue Total:	0.00	151,291,055.88	100,040,000.00	152,512,735.67	160,060,000.00	0.00	160,060,000.00
Expense							
601 - Non-departmental	0.00	140,432,761.18	100,040,000.00	165,620,052.35	160,060,000.00	0.00	160,060,000.00
Expense Total:	0.00	140,432,761.18	100,040,000.00	165,620,052.35	160,060,000.00	0.00	160,060,000.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND Surplus (Deficit):	0.00	10,858,294.70	0.00	-13,107,316.68	0.00	0.00	0.00
Fund: 0831 - VEHICLE INVENTORY TAX							
Revenue							
310 - 310	0.00	256,640.31	251,500.00	205,549.54	252,500.00	0.00	252,500.00
Revenue Total:	0.00	256,640.31	251,500.00	205,549.54	252,500.00	0.00	252,500.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Expense							
601 - Non-departmental	0.00	251,537.24	251,500.00	248,097.77	252,500.00	0.00	252,500.00
Expense Total:	0.00	251,537.24	251,500.00	248,097.77	252,500.00	0.00	252,500.00
Fund: 0831 - VEHICLE INVENTORY TAX Surplus (Deficit):	0.00	5,103.07	0.00	-42,548.23	0.00	0.00	0.00
Fund: 0832 - TAX ASSESSOR MOTOR VEHICLE							
Revenue							
310 - 310	0.00	3,723,890.92	0.00	8,120,221.04	3,802,000.00	0.00	3,802,000.00
Revenue Total:	0.00	3,723,890.92	0.00	8,120,221.04	3,802,000.00	0.00	3,802,000.00
Expense							
601 - Non-departmental	0.00	3,385,216.34	0.00	8,212,877.85	3,802,000.00	0.00	3,802,000.00
Expense Total:	0.00	3,385,216.34	0.00	8,212,877.85	3,802,000.00	0.00	3,802,000.00
Fund: 0832 - TAX ASSESSOR MOTOR VEHICLE Surplus (Deficit):	0.00	338,674.58	0.00	-92,656.81	0.00	0.00	0.00
Fund: 0833 - TX PARKS & WILDLIFE - TAX							
Revenue							
310 - 310	0.00	0.00	0.00	56,233.27	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	56,233.27	0.00	0.00	0.00
Expense							
601 - Non-departmental	0.00	0.00	0.00	55,961.89	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	55,961.89	0.00	0.00	0.00
Fund: 0833 - TX PARKS & WILDLIFE - TAX Surplus (Deficit):	0.00	0.00	0.00	271.38	0.00	0.00	0.00
Fund: 0840 - HISTORICAL COMM FUND							
Revenue							
310 - 310	1,000.00	240.00	1,000.00	0.00	500.00	30.00	500.00
Revenue Total:	1,000.00	240.00	1,000.00	0.00	500.00	30.00	500.00
Expense							
647 - Historical Commission	1,370.00	18,224.42	1,000.00	0.00	500.00	0.00	500.00
Expense Total:	1,370.00	18,224.42	1,000.00	0.00	500.00	0.00	500.00
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	-370.00	-17,984.42	0.00	0.00	0.00	30.00	0.00
Fund: 0850 - OFFICIALS' ESCROW FUND							
Revenue							
310 - 310	323,000.00	199,759.86	322,000.00	188,577.36	300,500.00	94,626.29	300,500.00
Revenue Total:	323,000.00	199,759.86	322,000.00	188,577.36	300,500.00	94,626.29	300,500.00
Expense							
601 - Non-departmental	323,000.00	187,095.84	322,000.00	215,363.99	300,500.00	12,269.21	300,500.00
Expense Total:	323,000.00	187,095.84	322,000.00	215,363.99	300,500.00	12,269.21	300,500.00
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	0.00	12,664.02	0.00	-26,786.63	0.00	82,357.08	0.00

My Budget Worksheet

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0860 - COUNTY CLERK TRUST FUND							
Revenue							
310 - 310	0.00	11.88	2,045,000.00	10,395.79	100.00	0.00	100.00
Revenue Total:	0.00	11.88	2,045,000.00	10,395.79	100.00	0.00	100.00
Expense							
601 - Non-departmental	0.00	13,386.35	2,005,000.00	591.64	15,000.00	0.00	15,000.00
Expense Total:	0.00	13,386.35	2,005,000.00	591.64	15,000.00	0.00	15,000.00
Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):	0.00	-13,374.47	40,000.00	9,804.15	-14,900.00	0.00	-14,900.00
Fund: 0861 - COUNTY CLERK CASH BOND							
Revenue							
310 - 310	0.00	59,714.75	50,000.00	69,822.88	60,000.00	0.00	60,000.00
Revenue Total:	0.00	59,714.75	50,000.00	69,822.88	60,000.00	0.00	60,000.00
Expense							
601 - Non-departmental	0.00	74,016.75	50,000.00	31,312.88	60,000.00	0.00	60,000.00
Expense Total:	0.00	74,016.75	50,000.00	31,312.88	60,000.00	0.00	60,000.00
Fund: 0861 - COUNTY CLERK CASH BOND Surplus (Deficit):	0.00	-14,302.00	0.00	38,510.00	0.00	0.00	0.00
Fund: 0862 - COUNTY CLERK ESCROW							
Revenue							
310 - 310	0.00	385,390.42	500,000.00	399,875.75	450,000.00	0.00	450,000.00
Revenue Total:	0.00	385,390.42	500,000.00	399,875.75	450,000.00	0.00	450,000.00
Expense							
601 - Non-departmental	0.00	386,593.00	500,000.00	398,497.25	450,000.00	0.00	450,000.00
Expense Total:	0.00	386,593.00	500,000.00	398,497.25	450,000.00	0.00	450,000.00
Fund: 0862 - COUNTY CLERK ESCROW Surplus (Deficit):	0.00	-1,202.58	0.00	1,378.50	0.00	0.00	0.00
Fund: 0870 - DISTRICT CLERK TRUST FUND							
Revenue							
301 - 301	0.00	28,662,597.64	1,000,000.00	333,917.02	1,000,000.00	0.00	1,000,000.00
310 - 310	0.00	821.35	30,000.00	5,012.32	1,000.00	0.00	1,000.00
Revenue Total:	0.00	28,663,418.99	1,030,000.00	338,929.34	1,001,000.00	0.00	1,001,000.00
Expense							
601 - Non-departmental	0.00	56,440,924.81	1,030,000.00	463,609.47	1,001,000.00	0.00	1,001,000.00
Expense Total:	0.00	56,440,924.81	1,030,000.00	463,609.47	1,001,000.00	0.00	1,001,000.00
Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):	0.00	-27,777,505.82	0.00	-124,680.13	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND							
Expense							
601 - Non-departmental	0.00	920.03	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Expense Total:	0.00	920.03	0.00	0.00	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND Total:	0.00	920.03	0.00	0.00	0.00	0.00	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY							
Revenue							
310 - 310	0.00	4,199.25	1,300.00	2,869.70	8,497.19	24,585.88	5,724.00
Revenue Total:	0.00	4,199.25	1,300.00	2,869.70	8,497.19	24,585.88	5,724.00
Expense							
643 - Libraries	0.00	0.00	0.00	0.00	5,997.19	4,738.63	3,224.00
Expense Total:	0.00	0.00	0.00	0.00	5,997.19	4,738.63	3,224.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY Surplus (Deficit):	0.00	4,199.25	1,300.00	2,869.70	2,500.00	19,847.25	2,500.00
Fund: 0891 - NERD CON							
Revenue							
310 - 310	0.00	0.00	0.00	0.00	15,214.00	23,393.15	15,214.00
Revenue Total:	0.00	0.00	0.00	0.00	15,214.00	23,393.15	15,214.00
Expense							
643 - Libraries	0.00	0.00	0.00	0.00	15,214.00	456.57	15,214.00
Expense Total:	0.00	0.00	0.00	0.00	15,214.00	456.57	15,214.00
Fund: 0891 - NERD CON Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	22,936.58	0.00
Fund: 0900 - MED.BEN.INT.SERV.FUND							
Revenue							
310 - 310	6,117,000.00	11,295,561.09	10,050,000.00	12,744,418.82	15,055,000.00	7,838,176.45	15,055,000.00
Revenue Total:	6,117,000.00	11,295,561.09	10,050,000.00	12,744,418.82	15,055,000.00	7,838,176.45	15,055,000.00
Expense							
601 - Non-departmental	6,117,000.00	11,450,156.23	10,050,000.00	12,894,238.95	15,055,000.00	7,996,720.87	15,055,000.00
Expense Total:	6,117,000.00	11,450,156.23	10,050,000.00	12,894,238.95	15,055,000.00	7,996,720.87	15,055,000.00
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	-154,595.14	0.00	-149,820.13	0.00	-158,544.42	0.00
Fund: 0905 - OPEB TRUST FUND - PARS							
Revenue							
310 - 310	0.00	4,303,352.40	1,950,000.00	3,169,020.30	4,000,000.00	914,561.60	4,000,000.00
Revenue Total:	0.00	4,303,352.40	1,950,000.00	3,169,020.30	4,000,000.00	914,561.60	4,000,000.00
Expense							
643 - Libraries	0.00	60,749.20	50,000.00	74,190.06	60,000.00	40,955.94	60,000.00
Expense Total:	0.00	60,749.20	50,000.00	74,190.06	60,000.00	40,955.94	60,000.00
Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):	0.00	4,242,603.20	1,900,000.00	3,094,830.24	3,940,000.00	873,605.66	3,940,000.00
Fund: 0910 - HLTH.SERV SALES TAX							
Revenue							
301 - 301	9,738,262.00	11,839,254.52	10,200,000.00	13,225,642.16	13,200,000.00	7,283,668.93	13,200,000.00

My Budget Worksheet

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Departmen...	2023	2023	2024	2024	2025	2025	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
310 - 310	100,000.00	534,758.86	300,000.00	946,832.32	500,000.00	396,796.03	500,000.00
312 - 312	0.00	36,126.00	20,000.00	18,021.00	0.00	3,000.00	0.00
315 - 315	0.00	1,315.00	0.00	25,591.14	0.00	0.00	0.00
Revenue Total:	9,838,262.00	12,411,454.38	10,520,000.00	14,216,086.62	13,700,000.00	7,683,464.96	13,700,000.00
Expense							
601 - Non-departmental	0.00	13,600.00	0.00	14,691.00	0.00	0.00	0.00
630 - 630	3,448,517.00	2,595,355.92	5,519,739.00	3,887,499.25	4,636,548.00	3,487,804.64	6,168,681.75
631 - 631	1,123,000.00	750,000.00	1,184,741.00	1,099,735.74	1,000,000.00	750,000.00	1,000,000.00
633 - 633	750,000.00	750,000.00	750,000.00	750,000.00	1,000,000.00	750,000.00	1,000,000.00
670 - 670	7,166,000.00	3,899,236.74	2,708,118.00	2,405,518.24	0.00	51,555.10	0.00
915 - 915	1,881,518.00	3,588,616.40	5,373,657.00	5,467,713.69	4,181,413.00	5,000,000.00	4,181,413.00
Expense Total:	14,369,035.00	11,596,809.06	15,536,255.00	13,625,157.92	10,817,961.00	10,039,359.74	12,350,094.75
Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-4,530,773.00	814,645.32	-5,016,255.00	590,928.70	2,882,039.00	-2,355,894.78	1,349,905.25
Fund: 0920 - CHAMBERS COUNTY EMS							
Revenue							
303 - 303	500,000.00	961,007.34	700,000.00	1,028,893.37	700,000.00	621,352.20	700,000.00
310 - 310	32,000.00	13,468.79	45,000.00	30,977.25	27,025.00	29,664.25	20,000.00
315 - 315	4,441,912.34	3,588,616.40	4,223,657.00	3,289,511.74	4,181,413.00	0.00	4,181,413.00
Revenue Total:	4,973,912.34	4,563,092.53	4,968,657.00	4,349,382.36	4,908,438.00	651,016.45	4,901,413.00
Expense							
670 - 670	4,627,939.32	3,786,498.53	6,022,250.95	5,125,976.36	5,488,988.00	2,603,770.35	6,673,382.00
Expense Total:	4,627,939.32	3,786,498.53	6,022,250.95	5,125,976.36	5,488,988.00	2,603,770.35	6,673,382.00
Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):	345,973.02	776,594.00	-1,053,593.95	-776,594.00	-580,550.00	-1,952,753.90	-1,771,969.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST							
Revenue							
310 - 310	220,000.00	260,986.23	320,000.00	233,215.11	285,000.00	102,928.01	285,000.00
Revenue Total:	220,000.00	260,986.23	320,000.00	233,215.11	285,000.00	102,928.01	285,000.00
Expense							
601 - Non-departmental	0.00	93,786.96	0.00	554,587.36	0.00	0.00	0.00
915 - 915	0.00	4,187.79	0.00	2,747.11	0.00	1,596.00	0.00
Expense Total:	0.00	97,974.75	0.00	557,334.47	0.00	1,596.00	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	220,000.00	163,011.48	320,000.00	-324,119.36	285,000.00	101,332.01	285,000.00
Fund: 0990 - AVAIL EXP SCH FD TRUST							
Revenue							
310 - 310	41,000.00	38,781.73	40,500.00	39,571.33	41,000.00	42,320.67	41,000.00
315 - 315	0.00	4,187.79	0.00	2,747.11	0.00	1,596.00	0.00
Revenue Total:	41,000.00	42,969.52	40,500.00	42,318.44	41,000.00	43,916.67	41,000.00

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Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Expense							
601 - Non-departmental	0.00	14,710.52	0.00	49,031.09	0.00	28,418.38	0.00
Expense Total:	0.00	14,710.52	0.00	49,031.09	0.00	28,418.38	0.00
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	41,000.00	28,259.00	40,500.00	-6,712.65	41,000.00	15,498.29	41,000.00
Fund: 0991 - SCHOOL PILOT PROGRAM							
Revenue							
310 - 310	0.00	0.00	0.00	0.00	0.00	15,979.20	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	15,979.20	0.00
Expense							
601 - Non-departmental	0.00	0.00	0.00	0.00	0.00	15,979.20	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	15,979.20	0.00
Fund: 0991 - SCHOOL PILOT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1000 - EQUALIZATION SCH TX FUND							
Revenue							
301 - 301	5,865,600.00	5,425,268.34	6,207,000.00	7,277,652.35	6,690,000.00	5,525,138.33	6,690,000.00
310 - 310	3,500.00	31,197.14	10,000.00	21,962.29	25,000.00	25,515.72	25,000.00
Revenue Total:	5,869,100.00	5,456,465.48	6,217,000.00	7,299,614.64	6,715,000.00	5,550,654.05	6,715,000.00
Expense							
601 - Non-departmental	5,869,100.00	6,389,224.54	6,217,136.07	6,429,434.98	6,715,000.00	6,822,499.32	6,715,000.00
Expense Total:	5,869,100.00	6,389,224.54	6,217,136.07	6,429,434.98	6,715,000.00	6,822,499.32	6,715,000.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	0.00	-932,759.06	-136.07	870,179.66	0.00	-1,271,845.27	0.00
Report Surplus (Deficit):	-21,787,960.77	43,078,691.64	-68,899,481.85	47,924,504.79	-95,810,187.71	11,642,385.78	-91,388,254.33

Fund Summary

Fund	2023		2024		2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2026
0200 - ROAD & BRIDGE FUND	-294,379.42	-271,151.11	114,658.00	4,624,164.28	0.00	4,474,432.04	-2,558,784.00	
0210 - LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0290 - ELECTIONS SERVICE FUND	0.00	522.50	0.00	-2,630.30	0.00	0.00	0.00	
0300 - GENERAL FUND	-109,671.08	6,989,219.20	-12,394,691.29	14,310,984.16	-16,030,273.28	21,373,409.13	-7,931,452.07	
0310 - COUNTY COURT FEE FUND	0.00	3,037.99	0.00	4,169.87	0.00	2,400.00	0.00	
0311 - COMMUNITY IMPACT PROGRAM	0.00	238,869.84	-442,383.09	-188,996.97	-242,383.09	186,929.82	-242,383.09	
0312 - CH 381 SPECIAL PROJECTS	0.00	1,390,706.00	-1,317,998.00	-1,295,076.29	-1,317,998.00	0.00	-1,317,998.00	
0320 - YOUTH ACTIVITY FUND	-277,689.00	-15,729.26	-8,849.14	-6,424.30	-4,070.83	-242,023.30	-4,070.83	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	-3,304.59	0.00	12,458.65	0.00	19,770.00	0.00	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	0.00	-5,470.36	-1,630.00	-4,950.50	0.00	59,762.89	0.00	
0330 - WORTHLESS CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0331 - COUNTY FIRE MARSHAL	0.00	4,647.00	0.00	-9.00	0.00	-239,266.08	-140,240.00	
0332 - HEAVY HAUL PERMITTING FUND	0.00	52,971.43	0.00	0.00	0.00	208,242.87	0.00	
0340 - COUNTY ATTORNEY DWI FUND	0.00	-652.06	0.00	-277.98	0.00	0.00	0.00	
0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND	0.00	24,039.96	0.00	16,333.91	0.00	5,367.35	0.00	
0360 - DEBT SERVICE FUNDS	-220,650.00	164,866.93	0.00	3,891,845.70	4,903.00	-1,926,464.78	4,903.00	
0370 - GOLF COURSE FUND	-37,570.00	36,674.66	0.00	318,888.60	0.00	-92,807.86	-534,401.00	
0380 - AIRPORT FUND	0.00	-51,766.94	0.00	-324,935.64	0.00	-115,429.48	-41,100.00	
0390 - SOLID WASTE FUND	-753,244.00	8,812,979.67	0.00	-793,330.43	0.00	-1,093,995.46	-1,136,350.00	
0410 - COUNTY ATTORNEY FORFEITURES	0.00	1,061.00	0.00	549.17	0.00	1,717.01	0.00	
0420 - SHERIFF FORFEITURES	-70,000.00	572,023.23	-389,855.00	209,634.92	-473,772.00	-101,419.60	-193,700.00	
0421 - DOJ EQUITABLE SHARING - 16.922	0.00	0.00	0.00	35,200.08	-58,000.00	152,684.60	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE	-5,000.00	163,980.56	6,000.00	94,715.14	14,665.00	46,602.74	14,665.00	
0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND	8,100.00	30,500.00	15,000.00	36,500.00	0.00	23,599.28	0.00	
0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND	13,410.00	14,901.62	10,990.00	-8,284.67	-6,490.00	4,079.16	-6,490.00	
0450 - LEOSE ALLOCATION	-1,789.03	1,619.17	-4,450.00	13,273.32	-1,500.00	843.06	-1,500.00	
0460 - PENDING SEIZURES	0.00	3.00	0.00	0.00	0.00	0.00	0.00	
0470 - DISTRICT ATTONREY FEDERAL SHARING FUND	-13,203.00	-13,143.60	0.00	2.66	0.00	1.17	0.00	
0480 - HOTEL OCCUPANCY TAX FUND	146,250.00	-22,147.30	-118,750.00	316,824.12	-438,888.00	-165,766.18	-188,888.00	
0490 - JAIL COMMISSARY FUND	0.00	55,056.71	0.00	36,015.72	30,000.00	0.00	30,000.00	
0560 - COUNTY CLERK RECORDS (ARCHIVES)	0.00	136,144.34	0.00	151,676.67	0.00	77,928.97	0.00	
0570 - DISTRICT CLERK RECORDS (ARCHIVES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0590 - CHAPTER 19 FUND	0.00	-10,427.35	-6,800.00	517.07	0.00	0.00	0.00	
0601 - TRUANCY COURT FEES	20,000.00	15,342.08	20,000.00	15,325.44	0.00	11,181.08	0.00	
0602 - TIME PAYMENT REIMBURSEMENT FEE	5,000.00	4,807.77	5,000.00	4,094.13	0.00	2,121.73	0.00	
0610 - JUSTICE COURT TECH FUND	0.00	12,003.65	-16,646.02	-17,330.07	-63,000.00	-9,403.83	-63,000.00	
0611 - JUVENILE DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0620 - CAP.PROJ: PTT-1409	-785,664.04	-346,067.88	0.00	-2,223,534.91	0.00	-306.97	0.00	
0630 - CC/DC RECORD PRESERVATION	0.00	238.43	0.00	20.00	0.00	130.00	0.00	
0640 - JUSTICE COURT SECURITY FUND	0.00	-431.53	-1,500.00	-2,761.00	0.00	136.03	0.00	

My Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

0650 - COURTHOUSE SECURITY FUND	-65,855.00	-25,682.52	-10,050.00	10,429.89	-106,500.00	-7,158.13	-106,500.00
0660 - COUNTY CLERK RECORDS MANAGEMENT FUND	-76,360.00	-118,711.72	-251,443.00	-314,703.70	-213,680.00	-110,397.73	-213,680.00
0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-9,600.00	7,176.47	-13,200.00	52,127.72	0.00	21,009.06	0.00
0680 - DC/CC TECHNOLOGY FUND	0.00	8,076.02	0.00	5,707.38	0.00	2,433.55	0.00
0690 - CNTY CHLD ABUSE PRV FUND	0.00	309.73	0.00	265.07	0.00	33.14	0.00
0700 - SPECIALTY COURT FUND	7,000.00	11,471.36	0.00	9,028.92	0.00	4,287.95	0.00
0710 - FALLEN OFFICERS FUND	0.00	14,120.00	0.00	16,908.50	0.00	11,582.00	0.00
0730 - CAPITAL PROJECTS	-264,176.49	895,171.18	0.00	14.18	0.00	6.87	0.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	-800,000.00	-775,624.77	0.00	4,980.04	0.00	2,384.44	0.00
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	-13,977,699.73	-6,952,489.25	-8,015,315.20	-4,015,940.77	-2,869,467.92	-1,254,635.47	0.00
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023	0.00	43,453,075.28	-42,449,484.09	-14,044,692.09	-26,005,996.23	-3,415,720.99	-26,005,996.23
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024	0.00	0.00	0.00	55,057,768.60	-54,582,825.36	-1,935,862.32	-54,582,825.36
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	0.00	134,477.75	0.00	-134,477.75	0.00	333,030.60	0.00
0760 - INCIDENT 02232019	0.00	68,161.48	0.00	-70,392.05	0.00	0.00	0.00
0762 - COVID-19 EMERGENCY RESPONSE	-301,000.00	12,577.59	0.00	2,178,201.95	0.00	0.00	0.00
0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE	0.00	0.00	0.00	105,512.48	0.00	0.00	0.00
0766 - BERYL	0.00	0.00	0.00	-191,039.76	0.00	53,717.75	0.00
0767 - DISASTER FUND	0.00	0.00	0.00	0.00	0.00	-261,528.92	0.00
0770 - STATE FEES FUND	0.00	6,581.26	140,100.00	6,091.93	0.00	5,705.50	0.00
0800 - SHERIFF'S BOND ESCROW	0.00	18,190.80	0.00	51,513.10	0.00	0.00	0.00
0810 - UNDISTRIBUTED COLLECTIONS	0.00	2,676.26	0.00	14,844.52	0.00	152,474.59	0.00
0820 - HOLDING FUND	0.00	1,804.86	0.00	167.37	0.00	0.00	0.00
0830 - TAX ASSESSOR-COLLECTOR FUND	0.00	10,858,294.70	0.00	-13,107,316.68	0.00	0.00	0.00
0831 - VEHICLE INVENTORY TAX	0.00	5,103.07	0.00	-42,548.23	0.00	0.00	0.00
0832 - TAX ASSESSOR MOTOR VEHICLE	0.00	338,674.58	0.00	-92,656.81	0.00	0.00	0.00
0833 - TX PARKS & WILDLIFE - TAX	0.00	0.00	0.00	271.38	0.00	0.00	0.00
0840 - HISTORICAL COMM FUND	-370.00	-17,984.42	0.00	0.00	0.00	30.00	0.00
0850 - OFFICIALS' ESCROW FUND	0.00	12,664.02	0.00	-26,786.63	0.00	82,357.08	0.00
0860 - COUNTY CLERK TRUST FUND	0.00	-13,374.47	40,000.00	9,804.15	-14,900.00	0.00	-14,900.00
0861 - COUNTY CLERK CASH BOND	0.00	-14,302.00	0.00	38,510.00	0.00	0.00	0.00
0862 - COUNTY CLERK ESCROW	0.00	-1,202.58	0.00	1,378.50	0.00	0.00	0.00
0870 - DISTRICT CLERK TRUST FUND	0.00	-27,777,505.82	0.00	-124,680.13	0.00	0.00	0.00
0880 - FROZEN SICK LEAVE FUND	0.00	-920.03	0.00	0.00	0.00	0.00	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	4,199.25	1,300.00	2,869.70	2,500.00	19,847.25	2,500.00
0891 - NERD CON	0.00	0.00	0.00	0.00	0.00	22,936.58	0.00
0900 - MED.BEN.INT.SERV.FUND	0.00	-154,595.14	0.00	-149,820.13	0.00	-158,544.42	0.00
0905 - OPEB TRUST FUND - PARS	0.00	4,242,603.20	1,900,000.00	3,094,830.24	3,940,000.00	873,605.66	3,940,000.00
0910 - HLTH.SERV SALES TAX	-4,530,773.00	814,645.32	-5,016,255.00	590,928.70	2,882,039.00	-2,355,894.78	1,349,905.25
0920 - CHAMBERS COUNTY EMS	345,973.02	776,594.00	-1,053,593.95	-776,594.00	-580,550.00	-1,952,753.90	-1,771,969.00
0980 - PERM NON-EXP SCH FD TRUST	220,000.00	163,011.48	320,000.00	-324,119.36	285,000.00	101,332.01	285,000.00
0990 - AVAIL EXP SCH FD TRUST	41,000.00	28,259.00	40,500.00	-6,712.65	41,000.00	15,498.29	41,000.00
0991 - SCHOOL PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - EQUALIZATION SCH TX FUND	0.00	-932,759.06	-136.07	870,179.66	0.00	-1,271,845.27	0.00
Report Surplus (Deficit):	-21,787,960.77	43,078,691.64	-68,899,481.85	47,924,504.79	-95,810,187.71	11,642,385.78	-91,388,254.33