

**GOLIAD COUNTY
GENERAL FUND BUDGET - PROPOSED
FISCAL YEAR 2026**

REVENUES		AMOUNT
GENERAL FUND O&M TAX - \$.777942		9,688,287
	GENERAL FUND	7,285,737
	RD & BRIDGE FUND - PRECINCT #1	591,301
	RD & BRIDGE FUND - PRECINCT #2	604,875
	RD & BRIDGE FUND - PRECINCT #3	623,267
	RD & BRIDGE FUND - PRECINCT #4	583,107
		9,688,287
	DELINQUENT TAXES	100,000
	PENALTY & INTEREST	50,000
	PILOT PAYMENTS	500,000
		650,000
TOTAL AD VALOREM TAXES		10,338,287
MIXED DRINK TAX		4,000
TOTAL TAXES		10,342,287
OTHER PRECINCT REVENUES		
	PRECINCT #1	103,702
	PRECINCT #2	105,251
	PRECINCT #3	105,601
	PRECINCT #4	101,550
TOTAL OTHER PRECINCT REVENUES		416,104
INDIGENT DEFENSE GRANT		228,000
GISD - SCHOOL SRO OFFICER		100,014
CO JUDGE - STATE SUPPLEMENT		34,650
CO ATTORNEY - STATE SUPPLEMENT		22,469
FORMULA GRANT		18,000
BOARDING OF PRISONERS		50
TOTAL INTERGOVERNMENTAL REVENUE		403,183
COUNTY JUDGE'S FEES		40
SHERIFF'S FEES		10,000
TAX COLLECTOR'S FEES		29,500
TAX COLLECTION FEES		35,000
COUNTY CLERK'S FEES		45,000
DISTRICT CLERK'S FEES		10,000
FEES OF OFFICE JP#1		2,500
PRIVATE COLLECTION FEES - JP#1		1,000
FEES OF OFFICE JP#2		1,500
PRIVATE COLLECTION FEES - JP#2		500
CONSTABLE #1 FEES		2,000
CONSTABLE #2 FEES		1,500
COUNTY ATTORNEY'S FEES		400
COURT REPORTER SERVICE FEES		1,400
JUROR REIMBURSEMENT FEES		5,000
VISUAL RECORDING FEES		55
JUDICIAL EDUCATION FEE		100
COUNTY FACILITY FEE FUND		800
LANGUAGE ACCESS FUND		150
JURY FEES		60
COURT-INITIATED GUARDIAN FUND		400
ELECTION ADMIN FEES		50
PUBLIC PROBATE FUND		200
CO COURT APPT ATTY REIMB		1
DIST COURT APPT ATTY REIMB		300
VEHICLE SALES TAX REFUND		50,000
MISC FEES/FINES		5,250
TOTAL FEES		202,706
COUNTY COURT FINES		7,000
DISTRICT COURT FINES		9,000
JP#1 FINES		40,000
JP#2 FINES		30,000
JP #1 and #2 PARKS & WILDLIFE FINES		1,150
JP #1 and #2 LICENSE/WEIGHTS FINES		800
TRAFFIC		500
TOTAL FINES		88,450
ENVIRONMENTAL FEES		5,000
TRASH COLLECTION FEES		38,000
INTEREST		300,000
ESTRAY ANIMALS		2,500
MISC INCOME		5,000
CAPITAL CREDITS		500
EMS - GOLIAD		350,000
INSURANCE RECOVERY		20,000
INSURANCE PREMIUM REFUND		2,000
INDIGENT MEDICAL REIMBURSEMENT		1
NSF / SERVICE FEES		240
WORKFORCE CENTER RENT		1,200
CEMETARY PLOT/FEES		1
OVERPAYMENTS/REFUNDABLE		100
JAIL PHONE COMMISSION - CO PORTION		500
TOTAL MISCELLANEOUS		725,042
TOTAL REVENUES		12,177,772
TOTAL TRANSFERS IN		1,940,576
TOTAL REVENUES/TRANSFER		14,118,348

EXPENSES	AMOUNT
COUNTY JUDGE	144,382
COUNTY/DISTRICT CLERK	302,439
COUNTY TAX COLLECTOR	334,452
COUNTY TREASURER	153,829
SHERIFF'S DEPARTMENT/JAIL	4,171,468
SRO OFFICER	100,014
JUSTICE OF THE PEACE #1	151,232
JUSTICE OF THE PEACE #2	140,381
CONSTABLE #1	69,186
CONSTABLE #2	56,020
COUNTY LIBRARY	198,823
EXTENSION SERVICES	136,233
EMC	73,799
EMERGENCY MEDICAL SVCS	1,402,689
HEALTH DEPARTMENT	204,389
INFORMATION TECHNOLOGY	517,862
COUNTY AUDITOR	149,582
COUNTY ATTORNEY	194,434
BUILDINGS AND YARDS	453,123
AUDITORIUM	20,000
CULTURE/RECREATION	47,033
DISTRICT COURT	468,888
ELECTIONS	212,470
GRANTS	63,576
FIRE DEPARTMENTS	108,000
JUDICIAL COUNTY COURT	7,900
JUSTICE COURT	31,600
GAME WARDEN	1,100
DPS/HIGHWAY PATROL	450
DPS/LICENSE AND WEIGHT	11,610
NON-DEPARTMENTAL	1,372,729
TOTAL GENERAL FUND	11,299,694
PRECINCT #1	695,003
PRECINCT #2	710,126
PRECINCT #3	728,868
PRECINCT #4	684,657
TOTAL ROAD AND BRIDGE	2,818,654
TRANSFERS OUT	0
TOTAL EXPENSES	14,118,348

FILED
8:45 o'clock A M
Date Aug 19, 2025
VICKIE QUINN
County Clerk Goliad County Texas
By Vickie Quinn Deputy



County of Goliad, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 012 - GENERAL FUND							
Department: 100 - REVENUE							
012-100-10100	AD VALOREM	7,285,737.00	7,285,737.00	0.00	0.00	-7,285,737.00	100.00 %
012-100-10110	DELINQUENT AD VAL TAXES	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
012-100-10120	PENALTY AND INTEREST EARNINGS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
012-100-10133	PILOT PAYMENTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
012-100-30000	MIXED DRINK TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
012-100-30600	JUROR REIMBURSEMENT - STATE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
012-100-30900	GISD - SCHOOL RESOURCE OFFICE	100,014.00	100,014.00	0.00	0.00	-100,014.00	100.00 %
012-100-31300	INDIGENT DEFENSE GRANT	228,000.00	228,000.00	0.00	0.00	-228,000.00	100.00 %
012-100-31310	FORMULA GRANT REVENUE	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
012-100-40000	SHERIFF'S FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
012-100-40100	COUNTY JUDGE'S FEE	40.00	40.00	0.00	0.00	-40.00	100.00 %
012-100-40400	ESTRAY ANIMAL SALE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
012-100-40900	VISUAL RECORDING FEES	55.00	55.00	0.00	0.00	-55.00	100.00 %
012-100-41000	COUNTY CLERK FEES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
012-100-41400	J.P.#1 FEES OF OFFICE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
012-100-41500	J P #2 FEES OF OFFICE	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
012-100-41700	PRIVATE COLLECTION FEE (JP#1)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
012-100-41800	PRIVATE COLLECTION FEE (JP#2)	500.00	500.00	0.00	0.00	-500.00	100.00 %
012-100-42000	TAX ASSESSOR-COLL. FEE	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
012-100-42500	TAX COLLECTION FEES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
012-100-42525	TNT ADMIN FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
012-100-42800	COUNTY COURT REPORTER FEES	600.00	600.00	0.00	0.00	-600.00	100.00 %
012-100-42900	COUNTY FACILITY FEE FUND	800.00	800.00	0.00	0.00	-800.00	100.00 %
012-100-43000	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
012-100-43600	LANGUAGE ACCESS FUND	150.00	150.00	0.00	0.00	-150.00	100.00 %
012-100-43700	COUNTY ATTORNEYS FEE	400.00	400.00	0.00	0.00	-400.00	100.00 %
012-100-43800	JUDICIAL EDUCATION FEE	100.00	100.00	0.00	0.00	-100.00	100.00 %
012-100-43900	COURT REPORTER SERVICE FEE	800.00	800.00	0.00	0.00	-800.00	100.00 %
012-100-44000	COUNTY COURT APPTD.ATNY.REIM	1.00	1.00	0.00	0.00	-1.00	100.00 %
012-100-44010	DISTRICT COUNT APPTD.ATNY.REIM	300.00	300.00	0.00	0.00	-300.00	100.00 %
012-100-44300	COURT-INITIATED GUARDIANSHIP F	400.00	400.00	0.00	0.00	-400.00	100.00 %
012-100-44400	PUBLIC PROBATE ADMIN FUND	200.00	200.00	0.00	0.00	-200.00	100.00 %
012-100-45000	JURY FEES	60.00	60.00	0.00	0.00	-60.00	100.00 %
012-100-45100	CONSTABLE #1 FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
012-100-45200	CONSTABLE #2 FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
012-100-46000	ELECTION ADMINISTRATOR FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
012-100-46100	ENVIRONMENTAL FEES and FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
012-100-50000	COUNTY COURT FINES	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
012-100-51000	DISTRICT COURT FINES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
012-100-52000	JP PRECT 1 FINES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
012-100-52500	J.P.#1 PARKS/WILDLIFE FINES	550.00	550.00	0.00	0.00	-550.00	100.00 %
012-100-52600	J.P.#1 LICENSE/WEIGHTS FINES	800.00	800.00	0.00	0.00	-800.00	100.00 %
012-100-53000	JP PRECT 2 FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
012-100-53500	J.P.#2 PARKS/WILDLIFE FINES	600.00	600.00	0.00	0.00	-600.00	100.00 %
012-100-55000	COUNTY JUDGE - STATE SUPPLEME	34,650.00	34,650.00	0.00	0.00	-34,650.00	100.00 %
012-100-55100	COUNTY ATTORNEY SUPPLEMENT	22,469.00	22,469.00	0.00	0.00	-22,469.00	100.00 %
012-100-60000	INTEREST EARNINGS	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
012-100-60100	MISC INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
012-100-60150	JAIL TELEPHONE INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
012-100-60160	BOARDING PRISONERS	50.00	50.00	0.00	0.00	-50.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-100-60200	INSURANCE RECOVERY	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
012-100-60300	INSURANCE PREMIUM REFUND	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
012-100-60500	NSF CHECKS	240.00	240.00	0.00	0.00	-240.00	100.00 %
012-100-61820	INDIGENT MEDICAL REIMBURSEME	1.00	1.00	0.00	0.00	-1.00	100.00 %
012-100-61900	TRASH COLLECTION FEES	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
012-100-62000	CEMETERY PLOTS / FEES	1.00	1.00	0.00	0.00	-1.00	100.00 %
012-100-63000	CAPITAL CREDITS - STATE COMPTR	500.00	500.00	0.00	0.00	-500.00	100.00 %
012-100-64500	EMS-GOLIAD	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
012-100-65000	WORKFORCE CENTER - RENT	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
012-100-66000	OVERPAYMENTS/REFUNDABLE	100.00	100.00	0.00	0.00	-100.00	100.00 %
012-100-68000	OTHER FEES - % OF STATE FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
012-100-68200	TRAFFIC FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
012-100-69400	VEHICLE SALES TAX REFUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
012-100-71700	LOCAL TRAFFIC FINE - \$3 - 2020	250.00	250.00	0.00	0.00	-250.00	100.00 %
012-100-90000	TRANSFERS IN FROM RESERVES	1,943,219.00	1,943,219.00	0.00	0.00	-1,943,219.00	100.00 %
Department: 100 - REVENUE Total:		11,302,337.00	11,302,337.00	0.00	0.00	-11,302,337.00	100.00 %
Department: 101 - COUNTY JUDGE							
012-101-40100	SALARY, COUNTY JUDGE	63,607.38	63,607.38	0.00	0.00	63,607.38	100.00 %
012-101-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-101-40200	SALARY, SECRETARY	1.00	1.00	0.00	0.00	1.00	100.00 %
012-101-40300	STATE SALARY SUPPLEMENT	34,650.00	34,650.00	0.00	0.00	34,650.00	100.00 %
012-101-41000	SOCIAL SECURITY TAXES	8,328.00	8,328.00	0.00	0.00	8,328.00	100.00 %
012-101-41100	GROUP HEALTH INSURANCE	11,097.00	11,097.00	0.00	0.00	11,097.00	100.00 %
012-101-41200	COUNTY RETIREMENT	6,474.00	6,474.00	0.00	0.00	6,474.00	100.00 %
012-101-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	600.00	100.00 %
012-101-51000	OFFICE SUPPLIES	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
012-101-51005	SEPTIC SUPPLIES/FORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
012-101-51100	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
012-101-53000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
012-101-60110	INSURANCE & BOND PREMIUMS	175.00	175.00	0.00	0.00	175.00	100.00 %
012-101-60120	CONFERENCE, TRAINING, DUES, AS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
012-101-60125	TRAINING - SEPTIC	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-101-60310	COPIER LEASE / MAINTENANCE	550.00	550.00	0.00	0.00	550.00	100.00 %
012-101-60370	WATER COOLER RENTAL	150.00	150.00	0.00	0.00	150.00	100.00 %
Department: 101 - COUNTY JUDGE Total:		144,382.38	144,382.38	0.00	0.00	144,382.38	100.00 %
Department: 103 - COUNTY CLERK							
012-103-40100	SALARY, COUNTY CLERK	59,997.69	59,997.69	0.00	0.00	59,997.69	100.00 %
012-103-40200	SALARIES, DEPUTIES	135,143.42	135,143.42	0.00	0.00	135,143.42	100.00 %
012-103-41000	SOCIAL SECURITY TAXES	14,985.29	14,985.29	0.00	0.00	14,985.29	100.00 %
012-103-41100	GROUP HEALTH INSURANCE	55,485.60	55,485.60	0.00	0.00	55,485.60	100.00 %
012-103-41200	COUNTY RETIREMENT	11,713.99	11,713.99	0.00	0.00	11,713.99	100.00 %
012-103-41300	LONGEVITY	745.00	745.00	0.00	0.00	745.00	100.00 %
012-103-41500	UNEMPLOYMENT INSURANCE	705.19	705.19	0.00	0.00	705.19	100.00 %
012-103-51000	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
012-103-51100	POSTAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-103-60110	INSURANCE & BOND PREMIUMS	162.00	162.00	0.00	0.00	162.00	100.00 %
012-103-60120	CONFERENCE, TRAINING, DUES, AS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
012-103-60310	COPIER LEASE / MAINTENANCE	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00 %
012-103-60370	WATER COOLER RENTAL	400.00	400.00	0.00	0.00	400.00	100.00 %
012-103-77000	FURNITURE & OFFICE EQUIPMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
Department: 103 - COUNTY CLERK Total:		302,439.18	302,439.18	0.00	0.00	302,439.18	100.00 %
Department: 109 - NON-DEPARTMENTAL							
012-109-41400	WORKERS' COMP. PREMIUM	61,834.59	61,834.59	0.00	0.00	61,834.59	100.00 %
012-109-41500	UNEMPLOYMENT INSURANCE	1.00	1.00	0.00	0.00	1.00	100.00 %
012-109-51000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-109-51200	MISCELLANEOUS EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
012-109-60110	INSURANCE & BOND PREMIUMS	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-109-60120	CONFERENCE, TRAINING, DUES, AS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
012-109-60210	TELEPHONE EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
012-109-60410	PRE-EMPLOYMENT /BACKGROUN	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-109-60420	DRUG/ALCOHOL SCREENING	1.00	1.00	0.00	0.00	1.00	100.00 %
012-109-60750	MISCELLANEOUS SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
012-109-61000	BANK CHARGES	1.00	1.00	0.00	0.00	1.00	100.00 %
012-109-61200	ENVIRONMENTAL FEES	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
012-109-61300	APPRAISAL DISTRICT	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
012-109-61400	13TH CRT. OF APPEALS CONTRIB.	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
012-109-62100	INSURED DAMAGES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
012-109-63000	LEGAL / OTHER PROFESSIONAL SER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-109-63100	OUTSIDE AUDITS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
012-109-63200	LEGAL NOTICES & PUBLICATIONS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
012-109-64000	PRO RATA 4TH ADMIN. COURT	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00 %
012-109-64100	JUVENILE PROBATION FUNDING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
012-109-65000	ESTRAY CATTLE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-109-66000	SR. CITIZENS CONTRIB.	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
012-109-66100	GULF BEND CENTER CONTRIB.	13,900.00	13,900.00	0.00	0.00	13,900.00	100.00 %
012-109-66200	HALO FLIGHT CONTRIBUTION	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
012-109-66300	SPAY/NEUTER PROGRAM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-109-66400	FOOD BANK - GOLDEN CRESCENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-109-66500	I&R TRANSIT FUNDING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
012-109-66810	MEALS ON WHEELS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
012-109-69000	CONTINGENT & UNCOMMITTED	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
012-109-79012	BERCLAIR WATER TOWER MATCH	61,400.00	61,400.00	0.00	0.00	61,400.00	100.00 %
012-109-99000	TRANSFERS OUT	206,066.00	206,066.00	0.00	0.00	206,066.00	100.00 %
Department: 109 - NON-DEPARTMENTAL Total:		1,372,728.59	1,372,728.59	0.00	0.00	1,372,728.59	100.00 %
Department: 111 - JUSTICE COURT							
012-111-44230	JUSTICE COURT INTERPRETER	750.00	750.00	0.00	0.00	750.00	100.00 %
012-111-44300	JUSTICE COURT JURORS	850.00	850.00	0.00	0.00	850.00	100.00 %
012-111-61500	AUTOPSY FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 111 - JUSTICE COURT Total:		31,600.00	31,600.00	0.00	0.00	31,600.00	100.00 %
Department: 112 - COUNTY COURT							
012-112-44200	SPECIAL JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-112-44220	COURT APPOINTED ATTORNEYS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-112-44230	COUNTY COURT INTERPRETER	500.00	500.00	0.00	0.00	500.00	100.00 %
012-112-44240	COUNTY COURT SANITY HEAR.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-112-44250	COUNTY CRT. REPORTER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-112-44300	COUNTY COURT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-112-51000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
Department: 112 - COUNTY COURT Total:		7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
Department: 113 - DISTRICT COURT							
012-113-44100	GRAND JURORS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-113-44220	COURT APPT. ATTORNEYS	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
012-113-44225	COURT APPOINTED ATTORNEY - CP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
012-113-44230	DISTRICT COURT INTERPRETER	900.00	900.00	0.00	0.00	900.00	100.00 %
012-113-44235	COURT ORDERED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-113-44240	DISTRICT COURT SANITY HEARING	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
012-113-44250	DIST. CRT. REPORTERS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-113-44260	CAPITAL DEFENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-113-44300	PETIT JURORS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
012-113-44400	JUROR EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
012-113-44600	DIST. JUDGES PYRL CONTRIBUTION	5,952.03	5,952.03	0.00	0.00	5,952.03	100.00 %
012-113-44610	24TH JUD.DIST.ATTORNEY PRO RAT	117,962.05	117,962.05	0.00	0.00	117,962.05	100.00 %
012-113-44620	PRO RATA-CRT REPORTERS	27,811.72	27,811.72	0.00	0.00	27,811.72	100.00 %
012-113-44630	VISITING JUDGE'S EXPENSES	300.00	300.00	0.00	0.00	300.00	100.00 %
012-113-51200	MISCELLANEOUS SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-113-60110	INSURANCE & BOND PREMIUMS	112.00	112.00	0.00	0.00	112.00	100.00 %
Department: 113 - DISTRICT COURT Total:		468,887.80	468,887.80	0.00	0.00	468,887.80	100.00 %
Department: 114 - JUSTICE of the PEACE, PCT #1							
012-114-40100	SALARY, JP.#1	50,139.65	50,139.65	0.00	0.00	50,139.65	100.00 %
012-114-40200	SALARY, SECRETARY	47,691.07	47,691.07	0.00	0.00	47,691.07	100.00 %
012-114-40400	PART-TIME HELP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-114-41000	SOCIAL SECURITY TAXES	8,316.00	8,316.00	0.00	0.00	8,316.00	100.00 %
012-114-41100	GROUP HEALTH INSURANCE	22,194.24	22,194.24	0.00	0.00	22,194.24	100.00 %
012-114-41200	COUNTY RETIREMENT	6,501.00	6,501.00	0.00	0.00	6,501.00	100.00 %
012-114-41300	LONGEVITY	275.00	275.00	0.00	0.00	275.00	100.00 %
012-114-41500	UNEMPLOYMENT INSURANCE	391.00	391.00	0.00	0.00	391.00	100.00 %
012-114-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	600.00	100.00 %
012-114-51000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-114-51100	POSTAGE	700.00	700.00	0.00	0.00	700.00	100.00 %
012-114-60110	INSURANCE & BOND PREMIUMS	249.00	249.00	0.00	0.00	249.00	100.00 %
012-114-60120	CONFERENCE, TRAINING, DUES, AS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-114-60125	MILEAGE - MAGISTRATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-114-60370	WATER COOLER RENTAL	175.00	175.00	0.00	0.00	175.00	100.00 %
Department: 114 - JUSTICE of the PEACE, PCT #1 Total:		151,231.96	151,231.96	0.00	0.00	151,231.96	100.00 %
Department: 115 - JUSTICE of the PEACE, PCT #2							
012-115-40100	SALARY, JUSTICE OF PEACE	50,139.65	50,139.65	0.00	0.00	50,139.65	100.00 %
012-115-40200	SALARY, J.P. SECRETARY	47,691.07	47,691.07	0.00	0.00	47,691.07	100.00 %
012-115-41000	SOCIAL SECURITY TAXES	7,617.93	7,617.93	0.00	0.00	7,617.93	100.00 %
012-115-41100	GROUP HEALTH INSURANCE	22,194.24	22,194.24	0.00	0.00	22,194.24	100.00 %
012-115-41200	COUNTY RETIREMENT	5,954.93	5,954.93	0.00	0.00	5,954.93	100.00 %
012-115-41300	LONGEVITY	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
012-115-41500	UNEMPLOYMENT INSURANCE	358.49	358.49	0.00	0.00	358.49	100.00 %
012-115-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	600.00	100.00 %
012-115-51000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-115-51100	POSTAGE	750.00	750.00	0.00	0.00	750.00	100.00 %
012-115-60110	INSURANCE & BOND PREMIUMS	249.00	249.00	0.00	0.00	249.00	100.00 %
012-115-60120	CONFERENCE, TRAINING, DUES, AS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-115-60370	WATER COOLER RENTAL	175.00	175.00	0.00	0.00	175.00	100.00 %
Department: 115 - JUSTICE of the PEACE, PCT #2 Total:		140,380.31	140,380.31	0.00	0.00	140,380.31	100.00 %
Department: 121 - ELECTIONS							
012-121-40100	SALARY, ELECTION ADMIN	41,513.47	41,513.47	0.00	0.00	41,513.47	100.00 %
012-121-40200	ELECTIONS ASSISTANT	29,113.34	29,113.34	0.00	0.00	29,113.34	100.00 %
012-121-40300	ABSENTEE ELECTION CLERK	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
012-121-40400	ELECTION JUDGES & CLERK	21,390.00	21,390.00	0.00	0.00	21,390.00	100.00 %
012-121-41000	SOCIAL SECURITY TAXES	9,392.00	9,392.00	0.00	0.00	9,392.00	100.00 %
012-121-41100	GROUP HEALTH INSURANCE	22,194.24	22,194.24	0.00	0.00	22,194.24	100.00 %
012-121-41200	COUNTY RETIREMENT	4,268.93	4,268.93	0.00	0.00	4,268.93	100.00 %
012-121-41300	LONGEVITY	760.00	760.00	0.00	0.00	760.00	100.00 %
012-121-41500	UNEMPLOYMENT INSURANCE	256.99	256.99	0.00	0.00	256.99	100.00 %
012-121-51000	OFFICE SUPPLIES	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
012-121-51100	POSTAGE	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
012-121-51260	ELECTION SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-121-60110	INSURANCE & BOND PREMIUMS	100.00	100.00	0.00	0.00	100.00	100.00 %
012-121-60120	CONFERENCE, TRAINING, DUES, AS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
012-121-60125	TRAVEL & TRAINING -PAE	730.00	730.00	0.00	0.00	730.00	100.00 %
012-121-60310	COPIER LEASE / MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
012-121-60320	EQUIPMENT - CONTRACTS, WARRA	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
012-121-60760	DATA PROCESSING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
012-121-63200	PUBLIC NOTICES/PUBLICATIONS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
012-121-65110	RENTAL -HOLDING ELECTIONS	750.00	750.00	0.00	0.00	750.00	100.00 %
012-121-77000	FURNITURE & OFFICE EQUIPMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
Department: 121 - ELECTIONS Total:		212,469.97	212,469.97	0.00	0.00	212,469.97	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - COUNTY TREASURER							
012-130-40100	SALARY, COUNTY TREASURER	59,997.69	59,997.69	0.00	0.00	59,997.69	100.00 %
012-130-40200	SALARY, DEPUTIES	42,748.99	42,748.99	0.00	0.00	42,748.99	100.00 %
012-130-41000	SOCIAL SECURITY TAXES	7,875.42	7,875.42	0.00	0.00	7,875.42	100.00 %
012-130-41100	GROUP HEALTH INSURANCE	22,194.24	22,194.24	0.00	0.00	22,194.24	100.00 %
012-130-41200	COUNTY RETIREMENT	6,156.21	6,156.21	0.00	0.00	6,156.21	100.00 %
012-130-41300	LONGEVITY	200.00	200.00	0.00	0.00	200.00	100.00 %
012-130-41500	UNEMPLOYMENT INSURANCE	370.61	370.61	0.00	0.00	370.61	100.00 %
012-130-51000	OFFICE SUPPLIES	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
012-130-51100	POSTAGE	2,925.00	2,925.00	0.00	0.00	2,925.00	100.00 %
012-130-60110	INSURANCE & BOND PREMIUMS	160.00	160.00	0.00	0.00	160.00	100.00 %
012-130-60120	CONFERENCE, TRAINING, DUES, AS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
012-130-60310	COPIER LEASE / MAINTENANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
012-130-60370	WATER COOLER RENTAL	200.00	200.00	0.00	0.00	200.00	100.00 %
012-130-77000	FURNITURE & OFFICE EQUIPMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
Department: 130 - COUNTY TREASURER Total:		153,829.16	153,829.16	0.00	0.00	153,829.16	100.00%
Department: 131 - COUNTY AUDITOR							
012-131-40100	SALARY, COUNTY AUDITOR	68,746.02	68,746.02	0.00	0.00	68,746.02	100.00 %
012-131-40300	AP CLERK / ADMIN ASSISTANT	35,942.40	35,942.40	0.00	0.00	35,942.40	100.00 %
012-131-41000	SOCIAL SECURITY TAXES	8,045.77	8,045.77	0.00	0.00	8,045.77	100.00 %
012-131-41100	GROUP HEALTH INSURANCE	22,194.24	22,194.24	0.00	0.00	22,194.24	100.00 %
012-131-41200	COUNTY RETIREMENT	6,289.37	6,289.37	0.00	0.00	6,289.37	100.00 %
012-131-41300	LONGEVITY	485.00	485.00	0.00	0.00	485.00	100.00 %
012-131-41500	UNEMPLOYMENT INSURANCE	378.62	378.62	0.00	0.00	378.62	100.00 %
012-131-51000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-131-51100	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
012-131-60110	INSURANCE & BOND PREMIUMS	100.00	100.00	0.00	0.00	100.00	100.00 %
012-131-60120	CONFERENCE, TRAINING, DUES, AS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-131-60370	WATER COOLER RENTAL	200.00	200.00	0.00	0.00	200.00	100.00 %
012-131-77000	FURNITURE & OFFICE EQUIPMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
Department: 131 - COUNTY AUDITOR Total:		149,582.42	149,582.42	0.00	0.00	149,582.42	100.00%
Department: 132 - TAX COLLECTOR							
012-132-40100	SALARY, TAX A/C	59,997.69	59,997.69	0.00	0.00	59,997.69	100.00 %
012-132-40200	SALARIES, DEPUTIES	143,668.51	143,668.51	0.00	0.00	143,668.51	100.00 %
012-132-41000	SOCIAL SECURITY TAXES	16,230.14	16,230.14	0.00	0.00	16,230.14	100.00 %
012-132-41100	GROUP HEALTH INSURANCE	66,582.72	66,582.72	0.00	0.00	66,582.72	100.00 %
012-132-41200	COUNTY RETIREMENT	12,687.09	12,687.09	0.00	0.00	12,687.09	100.00 %
012-132-41300	LONGEVITY	992.50	992.50	0.00	0.00	992.50	100.00 %
012-132-41500	UNEMPLOYMENT INSURANCE	763.77	763.77	0.00	0.00	763.77	100.00 %
012-132-42010	TNT ADMIN STIPEND	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
012-132-51000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
012-132-51100	POSTAGE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
012-132-60110	INSURANCE & BOND PREMIUMS	3,405.00	3,405.00	0.00	0.00	3,405.00	100.00 %
012-132-60120	CONFERENCE, TRAINING, DUES, AS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-132-60130	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
012-132-60310	COPIER LEASE / MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
012-132-60320	EQUIPMENT - CONTRACTS, WARRA	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
012-132-60370	WATER COOLER RENTAL	375.00	375.00	0.00	0.00	375.00	100.00 %
Department: 132 - TAX COLLECTOR Total:		334,452.42	334,452.42	0.00	0.00	334,452.42	100.00%
Department: 133 - COUNTY ATTORNEY							
012-133-40100	SALARY, COUNTY ATTORNEY	59,998.00	59,998.00	0.00	0.00	59,998.00	100.00 %
012-133-40200	SALARY, CO. ATTN. SECRETARY	50,004.86	50,004.86	0.00	0.00	50,004.86	100.00 %
012-133-40300	STATE CO ATTY SALARY SUPPLEME	22,469.00	22,469.00	0.00	0.00	22,469.00	100.00 %
012-133-41000	SOCIAL SECURITY TAXES	13,899.00	13,899.00	0.00	0.00	13,899.00	100.00 %
012-133-41100	GROUP HEALTH INSURANCE	22,194.24	22,194.24	0.00	0.00	22,194.24	100.00 %
012-133-41200	COUNTY RETIREMENT	10,864.00	10,864.00	0.00	0.00	10,864.00	100.00 %
012-133-41300	LONGEVITY	1,477.50	1,477.50	0.00	0.00	1,477.50	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-133-41500	UNEMPLOYMENT INSURANCE	654.00	654.00	0.00	0.00	654.00	100.00 %
012-133-44700	CONTRACT SERVICES (COUNTY ATT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-133-51000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
012-133-51100	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
012-133-60110	INSURANCE & BOND PREMIUMS	178.00	178.00	0.00	0.00	178.00	100.00 %
012-133-60120	CONFERENCE, TRAINING, DUES, AS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
012-133-60130	SUBSCRIPTIONS	3,345.00	3,345.00	0.00	0.00	3,345.00	100.00 %
Department: 133 - COUNTY ATTORNEY Total:		194,433.60	194,433.60	0.00	0.00	194,433.60	100.00%
Department: 134 - INFORMATION TECHNOLOGY							
012-134-40100	INFORMATION TECHNOLOGY	89,193.31	89,193.31	0.00	0.00	89,193.31	100.00 %
012-134-40200	SALARY, IT ASSISTANT	44,591.04	44,591.04	0.00	0.00	44,591.04	100.00 %
012-134-41000	SOCIAL SECURITY TAXES	10,313.30	10,313.30	0.00	0.00	10,313.30	100.00 %
012-134-41100	GROUP HEALTH INSURANCE	11,097.12	11,097.12	0.00	0.00	11,097.12	100.00 %
012-134-41200	COUNTY RETIREMENT	8,061.90	8,061.90	0.00	0.00	8,061.90	100.00 %
012-134-41300	LONGEVITY	430.00	430.00	0.00	0.00	430.00	100.00 %
012-134-41500	UNEMPLOYMENT INSURANCE	485.33	485.33	0.00	0.00	485.33	100.00 %
012-134-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	600.00	100.00 %
012-134-51000	OFFICE SUPPLIES	25.00	25.00	0.00	0.00	25.00	100.00 %
012-134-51100	POSTAGE	20.00	20.00	0.00	0.00	20.00	100.00 %
012-134-60120	CONFERENCE, TRAINING, DUES, AS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-134-60125	CYBER TRAINING - COUNTY	600.00	600.00	0.00	0.00	600.00	100.00 %
012-134-60310	COPIER LEASE / MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
012-134-60710	TECHNOLOGY INFRASTRUCTURE	109,544.00	109,544.00	0.00	0.00	109,544.00	100.00 %
012-134-60720	SOFTWARE - DEPARTMENTS	183,501.00	183,501.00	0.00	0.00	183,501.00	100.00 %
012-134-60740	SPECIAL PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-134-60750	MISCELLANEOUS SERVICES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
012-134-70210	HARDWARE REFRESH	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-134-70220	SPECIAL PROJECTS - MAJOR	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
012-134-77000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 134 - INFORMATION TECHNOLOGY Total:		517,862.00	517,862.00	0.00	0.00	517,862.00	100.00%
Department: 135 - GRANTS							
012-135-40200	SALARY, GRANT WRITER	42,749.00	42,749.00	0.00	0.00	42,749.00	100.00 %
012-135-41000	SOCIAL SECURITY TAXES	3,323.00	3,323.00	0.00	0.00	3,323.00	100.00 %
012-135-41100	GROUP HEALTH INSURANCE	11,097.00	11,097.00	0.00	0.00	11,097.00	100.00 %
012-135-41200	COUNTY RETIREMENT	2,562.00	2,562.00	0.00	0.00	2,562.00	100.00 %
012-135-41300	LONGEVITY	95.00	95.00	0.00	0.00	95.00	100.00 %
012-135-41500	UNEMPLOYMENT INSURANCE	154.00	154.00	0.00	0.00	154.00	100.00 %
012-135-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	600.00	100.00 %
012-135-51000	OFFICE SUPPLIES	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
012-135-51100	POSTAGE	75.00	75.00	0.00	0.00	75.00	100.00 %
012-135-53000	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
012-135-60110	INSURANCE & BOND PREMIUMS	71.00	71.00	0.00	0.00	71.00	100.00 %
012-135-60120	CONFERENCE, TRAINING, DUES, AS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-135-60310	COPIER LEASE / MAINTENANCE	550.00	550.00	0.00	0.00	550.00	100.00 %
Department: 135 - GRANTS Total:		63,576.00	63,576.00	0.00	0.00	63,576.00	100.00%
Department: 140 - BUILDINGS AND YARDS							
012-140-40100	SALARIES, MAINTENANCE	36,930.82	36,930.82	0.00	0.00	36,930.82	100.00 %
012-140-40200	CUSTODIAN/JANITOR	36,137.83	36,137.83	0.00	0.00	36,137.83	100.00 %
012-140-40300	SALARY,TRANSFER STATION ATTEND	38,254.92	38,254.92	0.00	0.00	38,254.92	100.00 %
012-140-41000	SOCIAL SECURITY TAXES	8,521.61	8,521.61	0.00	0.00	8,521.61	100.00 %
012-140-41100	GROUP HEALTH INSURANCE	33,291.36	33,291.36	0.00	0.00	33,291.36	100.00 %
012-140-41200	COUNTY RETIREMENT	6,661.34	6,661.34	0.00	0.00	6,661.34	100.00 %
012-140-41300	LONGEVITY	1,297.50	1,297.50	0.00	0.00	1,297.50	100.00 %
012-140-41500	UNEMPLOYMENT INSURANCE	401.02	401.02	0.00	0.00	401.02	100.00 %
012-140-51000	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
012-140-51200	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
012-140-51210	CHRISTMAS DECOR/FLOAT EXPENS	750.00	750.00	0.00	0.00	750.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-140-52000	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
012-140-52100	YARD SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
012-140-52200	BANNERS & FLAGS	500.00	500.00	0.00	0.00	500.00	100.00 %
012-140-53000	UNIFORMS	350.00	350.00	0.00	0.00	350.00	100.00 %
012-140-55100	HAND TOOLS	250.00	250.00	0.00	0.00	250.00	100.00 %
012-140-60210	TELEPHONE EXPENSE	550.00	550.00	0.00	0.00	550.00	100.00 %
012-140-60220	UTILITIES EXPENSE	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
012-140-60370	BOTTLED WATER / TRANSFER STATI	50.00	50.00	0.00	0.00	50.00	100.00 %
012-140-60610	BUILDING MAINTENANCE & REPAIR	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
012-140-60615	ELEVATOR MAINT. SERVICE	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
012-140-60620	LAWN & YARD SERVICE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
012-140-60625	PEST CONTROL SERVICES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
012-140-60630	GARBAGE SERVICES	85,250.00	85,250.00	0.00	0.00	85,250.00	100.00 %
012-140-60635	HEATING & A/C MAINT.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
012-140-60640	WASTE MANAGMENT/PORT-A-CAN	1,975.00	1,975.00	0.00	0.00	1,975.00	100.00 %
012-140-60645	FIRE PROTECTION EQUIP/SVC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-140-60750	MISCELLANEOUS SERVICES	1.00	1.00	0.00	0.00	1.00	100.00 %
012-140-60755	LOCKS/KEYS SERVICE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-140-70100	VEHICLE MAINTENANCE AND REPAI	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-140-70200	EQUIPMENT MAINTENANCE & REP	500.00	500.00	0.00	0.00	500.00	100.00 %
012-140-70300	FUEL & LUBRICANTS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
012-140-70400	TIRES, TUBES & BATTERIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-140-77000	FURNITURE & OFFICE EQUIPMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
Department: 140 - BUILDINGS AND YARDS Total:		453,123.40	453,123.40	0.00	0.00	453,123.40	100.00%
Department: 145 - MEMORIAL AUDITORIUM							
012-145-66600	COUNTY CONTRIBUTION - AUDITO	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 145 - MEMORIAL AUDITORIUM Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 149 - FIRE CALLS							
012-149-66720	FIRE CALL CONTRIBUTIONS - CITY O	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
012-149-66725	FIRE CALL CONTRIBUTION - FANNIN	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
012-149-66730	FIRE CALL CONTRIBUTION - SCHRO	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
012-149-66735	FIRE CALL CONTRIBUTION - ANDER-	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
012-149-66740	FIRE CALL CONTRIBUTION - WEESA	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
012-149-66745	FIRE CALL CONTRIBUTION - BERCLA	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 149 - FIRE CALLS Total:		108,000.00	108,000.00	0.00	0.00	108,000.00	100.00%
Department: 150 - EMS							
012-150-40100	SALARY, EMS DIRECTOR	63,569.47	63,569.47	0.00	0.00	63,569.47	100.00 %
012-150-40200	SALARIES, PARAMEDICS	267,279.00	267,279.00	0.00	0.00	267,279.00	100.00 %
012-150-40300	SALARIES, EMT I'S	183,487.00	183,487.00	0.00	0.00	183,487.00	100.00 %
012-150-40400	PART TIME PARAMEDICS	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
012-150-40500	PART TIME EMT'S	46,440.00	46,440.00	0.00	0.00	46,440.00	100.00 %
012-150-40600	OVERTIME - PARAMEDICS (FULL TI	162,956.00	162,956.00	0.00	0.00	162,956.00	100.00 %
012-150-40700	OVERTIME - EMT'S (FULL TIME)	112,209.00	112,209.00	0.00	0.00	112,209.00	100.00 %
012-150-40800	OVERTIME - PARAMEDICS (PART TI	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
012-150-40900	OVERTIME - EMT'S (PART TIME)	1.00	1.00	0.00	0.00	1.00	100.00 %
012-150-41000	SOCIAL SECURITY TAXES	72,459.64	72,459.64	0.00	0.00	72,459.64	100.00 %
012-150-41100	GROUP HEALTH INSURANCE	144,262.56	144,262.56	0.00	0.00	144,262.56	100.00 %
012-150-41200	COUNTY RETIREMENT	56,641.65	56,641.65	0.00	0.00	56,641.65	100.00 %
012-150-41300	LONGEVITY	3,245.00	3,245.00	0.00	0.00	3,245.00	100.00 %
012-150-41500	UNEMPLOYMENT INSURANCE	3,409.87	3,409.87	0.00	0.00	3,409.87	100.00 %
012-150-44710	MEDICAL DIRECTOR SERVICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-150-51000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-150-51100	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
012-150-51200	MISCELLANEOUS SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
012-150-52000	JANITORIAL SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
012-150-53000	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-150-58000	BIOHAZARD SUPPLIES	1,277.00	1,277.00	0.00	0.00	1,277.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-150-58100	PHARMACEUTICALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
012-150-58200	EMERGENCY MED SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
012-150-60110	INSURANCE & BOND PREMIUMS	1.00	1.00	0.00	0.00	1.00	100.00 %
012-150-60120	CONFERENCE, TRAINING, DUES, AS	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
012-150-60210	TELEPHONE EXPENSE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
012-150-60220	UTILITIES EXPENSE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
012-150-60310	COPIER LEASE / MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
012-150-60320	EQUIPMENT - CONTRACTS, WARRA	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
012-150-60350	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-150-60370	WATER COOLER RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
012-150-60415	EMS PHYSICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
012-150-60610	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
012-150-60625	PEST CONTROL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
012-150-70100	VEHICLE MAINTENANCE AND REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
012-150-70200	EQUIPMENT MAINTENANCE & REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
012-150-70300	FUEL & LUBRICANTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
012-150-70400	TIRES, TUBES & BATTERIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
012-150-71000	EQUIPMENT RENTAL	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
012-150-77000	FURNITURE & OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-150-77100	VEHICLES	1.00	1.00	0.00	0.00	1.00	100.00 %
Department: 150 - EMS Total:		1,402,689.19	1,402,689.19	0.00	0.00	1,402,689.19	100.00 %
Department: 151 - CONSTABLE PCT #1							
012-151-40100	SALARY, CONSTABLE #1	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
012-151-41000	SOCIAL SECURITY TAXES	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %
012-151-41100	GROUP HEALTH INSURANCE	11,097.12	11,097.12	0.00	0.00	11,097.12	100.00 %
012-151-41200	COUNTY RETIREMENT	2,392.00	2,392.00	0.00	0.00	2,392.00	100.00 %
012-151-41500	UNEMPLOYMENT INSURANCE	144.00	144.00	0.00	0.00	144.00	100.00 %
012-151-51000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %
012-151-51100	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
012-151-53000	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
012-151-55100	HAND TOOLS / EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
012-151-60110	INSURANCE & BOND PREMIUMS	93.00	93.00	0.00	0.00	93.00	100.00 %
012-151-60120	CONFERENCES, ASSOCIATIONS, DU	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-151-60210	TELEPHONE EXPENSE	900.00	900.00	0.00	0.00	900.00	100.00 %
012-151-70100	VEHICLE MAINTENANCE AND REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-151-70300	FUEL & LUBRICANTS	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
012-151-70400	TIRES, TUBES & BATTERIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 151 - CONSTABLE PCT #1 Total:		69,186.12	69,186.12	0.00	0.00	69,186.12	100.00 %
Department: 152 - CONSTABLE PCT #2							
012-152-40100	SALARY, CONSTABLE #2	31,519.80	31,519.80	0.00	0.00	31,519.80	100.00 %
012-152-41000	SOCIAL SECURITY TAXES	2,411.26	2,411.26	0.00	0.00	2,411.26	100.00 %
012-152-41100	GROUP HEALTH INSURANCE	11,097.12	11,097.12	0.00	0.00	11,097.12	100.00 %
012-152-41200	COUNTY RETIREMENT	1,884.88	1,884.88	0.00	0.00	1,884.88	100.00 %
012-152-41500	UNEMPLOYMENT INSURANCE	113.47	113.47	0.00	0.00	113.47	100.00 %
012-152-51000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %
012-152-51100	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
012-152-53000	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
012-152-55100	HAND TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
012-152-60110	INSURANCE & BOND PREMIUMS	93.00	93.00	0.00	0.00	93.00	100.00 %
012-152-60120	CONFERENCE, TRAINING, DUES, AS	500.00	500.00	0.00	0.00	500.00	100.00 %
012-152-60210	TELEPHONE EXPENSE	900.00	900.00	0.00	0.00	900.00	100.00 %
012-152-70100	VEHICLE MAINTENANCE AND REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-152-70300	FUEL & LUBRICANTS	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
012-152-70400	TIRES, TUBES & BATTERIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 152 - CONSTABLE PCT #2 Total:		56,019.53	56,019.53	0.00	0.00	56,019.53	100.00 %
Department: 153 - EMERGENCY MANAGEMENT							
012-153-40100	SALARY EMER MGMT COORD	42,749.00	42,749.00	0.00	0.00	42,749.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-153-41000	SOCIAL SECURITY TAXES	3,330.00	3,330.00	0.00	0.00	3,330.00	100.00 %
012-153-41100	GROUP HEALTH INSURANCE	11,097.00	11,097.00	0.00	0.00	11,097.00	100.00 %
012-153-41200	COUNTY RETIREMENT	2,567.00	2,567.00	0.00	0.00	2,567.00	100.00 %
012-153-41300	LONGEVITY	180.00	180.00	0.00	0.00	180.00	100.00 %
012-153-41500	UNEMPLOYMENT INSURANCE	155.00	155.00	0.00	0.00	155.00	100.00 %
012-153-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	600.00	100.00 %
012-153-51000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-153-51100	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
012-153-53000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
012-153-60110	INSURANCE & BOND PREMIUMS	71.00	71.00	0.00	0.00	71.00	100.00 %
012-153-60120	CONFERENCE, TRAINING, DUES, AS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-153-60210	SATELLITE PHONE EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-153-60310	COPIER LEASE / MAINTENANCE	550.00	550.00	0.00	0.00	550.00	100.00 %
012-153-60350	RADIO MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
012-153-70100	VEHICLE MAINTENANCE AND REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-153-70200	EQUIPMENT MAINTENANCE & REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
012-153-70300	FUEL & LUBRICANTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-153-70400	TIRES, TUBES & BATTERIES	500.00	500.00	0.00	0.00	500.00	100.00 %
012-153-72400	TELEPHONE WARNING SYSTEM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 153 - EMERGENCY MANAGEMENT Total:		73,799.00	73,799.00	0.00	0.00	73,799.00	100.00 %
Department: 154 - SHERIFF/ JAIL							
012-154-40100	SALARY, SHERIFF	58,895.83	58,895.83	0.00	0.00	58,895.83	100.00 %
012-154-40200	SECRETARY	45,397.93	45,397.93	0.00	0.00	45,397.93	100.00 %
012-154-40225	RECORDS SUPERINTENDANT	45,872.93	45,872.93	0.00	0.00	45,872.93	100.00 %
012-154-40300	SALARIES, DEPUTIES	922,577.67	922,577.67	0.00	0.00	922,577.67	100.00 %
012-154-40350	OVERTIME, DEPUTIES	184,439.16	184,439.16	0.00	0.00	184,439.16	100.00 %
012-154-40400	SALARIES, DISPATCHERS	464,874.50	464,874.50	0.00	0.00	464,874.50	100.00 %
012-154-40450	OVERTIME, DISPATCHERS	28,080.00	28,080.00	0.00	0.00	28,080.00	100.00 %
012-154-40500	SALARY, JAILERS	433,659.95	433,659.95	0.00	0.00	433,659.95	100.00 %
012-154-40550	OVERTIME, JAILERS	159,840.00	159,840.00	0.00	0.00	159,840.00	100.00 %
012-154-40575	SB22 OVERTIME SUPPLEMENT	46,881.80	46,881.80	0.00	0.00	46,881.80	100.00 %
012-154-41000	SOCIAL SECURITY TAXES	186,952.83	186,952.83	0.00	0.00	186,952.83	100.00 %
012-154-41100	GROUP HEALTH INSURANCE	443,884.80	443,884.80	0.00	0.00	443,884.80	100.00 %
012-154-41200	COUNTY RETIREMENT	146,140.91	146,140.91	0.00	0.00	146,140.91	100.00 %
012-154-41300	LONGEVITY	10,930.00	10,930.00	0.00	0.00	10,930.00	100.00 %
012-154-41500	UNEMPLOYMENT INSURANCE	8,797.78	8,797.78	0.00	0.00	8,797.78	100.00 %
012-154-51000	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
012-154-51010	LAW ENFORCEMENT SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-154-51100	POSTAGE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
012-154-51200	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
012-154-53000	UNIFORMS & EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
012-154-54000	FOOD FOR PRISONERS	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
012-154-54100	JAIL EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
012-154-54120	EXTRADITION MEALS REIMBURSEMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
012-154-59000	TRAINING SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
012-154-60110	INSURANCE & BOND PREMIUMS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
012-154-60120	CONFERENCE, TRAINING, DUES, AS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
012-154-60130	SUBSCRIPTIONS/CONTRACTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
012-154-60210	TELEPHONE EXPENSE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
012-154-60220	UTILITIES EXPENSE	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
012-154-60310	COPIER LEASE / MAINTENANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
012-154-60350	RADIO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-154-60360	ANTENNA RENTAL	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
012-154-60375	WATER SOFTENER RENTAL	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
012-154-60410	PRE-EMPLOYMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-154-60530	BOARDING PRISONERS	100.00	100.00	0.00	0.00	100.00	100.00 %
012-154-60535	EXTRADITION OF PRISONERS	100.00	100.00	0.00	0.00	100.00	100.00 %
012-154-60540	K-9 EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-154-60610	BUILDING MAINTENANCE & REPAIR	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
012-154-60625	PEST CONTROL SERVICES	640.00	640.00	0.00	0.00	640.00	100.00 %
012-154-60645	FIRE PROTECTION EQUIP/SVC	750.00	750.00	0.00	0.00	750.00	100.00 %
012-154-60750	MISCELLANEOUS SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-154-60915	PRISONER MEDICAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
012-154-70100	VEHICLE MAINTENANCE AND REPAIR	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
012-154-70200	EQUIPMENT MAINTENANCE & REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
012-154-70300	FUEL & LUBRICANTS	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
012-154-72000	E ADSA, INC BP VESTS	1.00	1.00	0.00	0.00	1.00	100.00 %
012-154-72100	EQUIPMENT - LAW ENFORCEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
012-154-72300	YARD EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
012-154-77000	FURNITURE & OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-154-77100	VEHICLES	247,500.00	247,500.00	0.00	0.00	247,500.00	100.00 %
012-154-77200	PURCHASE OF EQUIPMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
Department: 154 - SHERIFF/ JAIL Total:		4,171,468.09	4,171,468.09	0.00	0.00	4,171,468.09	100.00 %
Department: 155 - SRO							
012-155-40100	SALARIES, SRO	62,527.00	62,527.00	0.00	0.00	62,527.00	100.00 %
012-155-40350	SRO OVERTIME	14,820.00	14,820.00	0.00	0.00	14,820.00	100.00 %
012-155-41000	SOCIAL SECURITY TAXES	5,917.00	5,917.00	0.00	0.00	5,917.00	100.00 %
012-155-41100	GROUP HEALTH INSURANCE	11,097.12	11,097.12	0.00	0.00	11,097.12	100.00 %
012-155-41200	COUNTY RETIREMENT	4,625.00	4,625.00	0.00	0.00	4,625.00	100.00 %
012-155-41500	UNEMPLOYMENT INSURANCE	278.00	278.00	0.00	0.00	278.00	100.00 %
012-155-60120	CONFERENCE, TRAINING, DUES, AS	750.00	750.00	0.00	0.00	750.00	100.00 %
Department: 155 - SRO Total:		100,014.12	100,014.12	0.00	0.00	100,014.12	100.00 %
Department: 160 - DPS/HIGHWAY PATROL							
012-160-51000	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	450.00	100.00 %
Department: 160 - DPS/HIGHWAY PATROL Total:		450.00	450.00	0.00	0.00	450.00	100.00 %
Department: 161 - DPS/LICENSE & WEIGHT							
012-161-60220	UTILITIES EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
012-161-60370	WATER COOLER RENTAL	250.00	250.00	0.00	0.00	250.00	100.00 %
012-161-60625	PEST CONTROL SERVICES	560.00	560.00	0.00	0.00	560.00	100.00 %
012-161-60640	WASTE MANAGEMENT/PORT-A-CAN	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
012-161-70250	SCALE MAINT/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 161 - DPS/LICENSE & WEIGHT Total:		11,610.00	11,610.00	0.00	0.00	11,610.00	100.00 %
Department: 162 - GAME WARDEN							
012-162-51000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
012-162-51230	PATROL SUPPLIES	850.00	850.00	0.00	0.00	850.00	100.00 %
Department: 162 - GAME WARDEN Total:		1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
Department: 180 - CULTURE/RECREATION							
012-180-40100	HISTORICAL MUSEUM CLERK	18,167.76	18,167.76	0.00	0.00	18,167.76	100.00 %
012-180-40400	EXTRA HELP PART TIME	16,075.80	16,075.80	0.00	0.00	16,075.80	100.00 %
012-180-41000	SOCIAL SECURITY TAXES	2,637.61	2,637.61	0.00	0.00	2,637.61	100.00 %
012-180-41200	COUNTY RETIREMENT	2,061.82	2,061.82	0.00	0.00	2,061.82	100.00 %
012-180-41300	LONGEVITY	235.00	235.00	0.00	0.00	235.00	100.00 %
012-180-41500	UNEMPLOYMENT INSURANCE	124.12	124.12	0.00	0.00	124.12	100.00 %
012-180-50120	HISTORICAL MUSEUM SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
012-180-51100	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
012-180-52000	JANITORIAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
012-180-60120	CONFERENCE, TRAINING, DUES, AS	400.00	400.00	0.00	0.00	400.00	100.00 %
012-180-60130	SUBSCRIPTIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
012-180-60220	UTILITIES EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-180-60615	FIRE ALARM CONTRACTS/MONITOR	750.00	750.00	0.00	0.00	750.00	100.00 %
012-180-60625	PEST CONTROL SERVICES	280.00	280.00	0.00	0.00	280.00	100.00 %
012-180-60750	MISCELLANEOUS SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
012-180-77000	FURNITURE & OFFICE EQUIPMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
Department: 180 - CULTURE/RECREATION Total:		47,033.11	47,033.11	0.00	0.00	47,033.11	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 181 - HEALTH DEPT							
012-181-40100	SALARY - HEALTH SERVICES DIRECT	34,199.19	34,199.19	0.00	0.00	34,199.19	100.00 %
012-181-41000	SOCIAL SECURITY TAXES	2,636.89	2,636.89	0.00	0.00	2,636.89	100.00 %
012-181-41100	GROUP HEALTH INSURANCE	11,097.12	11,097.12	0.00	0.00	11,097.12	100.00 %
012-181-41200	COUNTY RETIREMENT	2,061.26	2,061.26	0.00	0.00	2,061.26	100.00 %
012-181-41300	LONGEVITY	270.00	270.00	0.00	0.00	270.00	100.00 %
012-181-41500	UNEMPLOYMENT INSURANCE	124.09	124.09	0.00	0.00	124.09	100.00 %
012-181-51000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
012-181-51100	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
012-181-60910	INDIGENT MEDICAL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
012-181-60915	INDIGENT BURIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 181 - HEALTH DEPT Total:		204,388.55	204,388.55	0.00	0.00	204,388.55	100.00 %
Department: 182 - LIBRARY							
012-182-40100	SALARY, LIBRARIAN	50,296.90	50,296.90	0.00	0.00	50,296.90	100.00 %
012-182-40200	SALARIES, LIBRARIANS	42,075.07	42,075.07	0.00	0.00	42,075.07	100.00 %
012-182-40300	LIBRARY AIDES - PT	34,870.87	34,870.87	0.00	0.00	34,870.87	100.00 %
012-182-41000	SOCIAL SECURITY TAXES	9,906.39	9,906.39	0.00	0.00	9,906.39	100.00 %
012-182-41100	GROUP HEALTH INSURANCE	22,194.24	22,194.24	0.00	0.00	22,194.24	100.00 %
012-182-41200	COUNTY RETIREMENT	7,743.82	7,743.82	0.00	0.00	7,743.82	100.00 %
012-182-41500	UNEMPLOYMENT INSURANCE	466.18	466.18	0.00	0.00	466.18	100.00 %
012-182-51000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
012-182-51100	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
012-182-51240	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-182-52000	JANITORIAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
012-182-60110	INSURANCE & BOND PREMIUMS	100.00	100.00	0.00	0.00	100.00	100.00 %
012-182-60120	CONFERENCE, TRAINING, DUES, AS	100.00	100.00	0.00	0.00	100.00	100.00 %
012-182-60130	SUBSCRIPTIONS/LICENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-182-60140	LIBRARY BOOKS EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
012-182-60220	UTILITIES EXPENSE	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
012-182-60610	BUILDING MAINTENANCE & REPAIR	700.00	700.00	0.00	0.00	700.00	100.00 %
012-182-60625	PEST CONTROL SERVICES	320.00	320.00	0.00	0.00	320.00	100.00 %
012-182-60635	A/C REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
012-182-60740	SUMMER PROGRAM EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
012-182-60750	MISCELLANEOUS SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 182 - LIBRARY Total:		198,823.47	198,823.47	0.00	0.00	198,823.47	100.00 %
Department: 190 - AG EXTENSION SERVICE							
012-190-40100	SALARY, COUNTY AGENT	19,712.72	19,712.72	0.00	0.00	19,712.72	100.00 %
012-190-40150	VEHICLE ALLOWANCE	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
012-190-40200	SALARY, SECRETARY	21,363.26	21,363.26	0.00	0.00	21,363.26	100.00 %
012-190-40300	SALARY, 4-H COORDINATOR	50,296.90	50,296.90	0.00	0.00	50,296.90	100.00 %
012-190-41000	SOCIAL SECURITY TAXES	7,718.69	7,718.69	0.00	0.00	7,718.69	100.00 %
012-190-41100	GROUP HEALTH INSURANCE	11,097.12	11,097.12	0.00	0.00	11,097.12	100.00 %
012-190-41200	COUNTY RETIREMENT	6,033.69	6,033.69	0.00	0.00	6,033.69	100.00 %
012-190-41300	LONGEVITY	2,775.00	2,775.00	0.00	0.00	2,775.00	100.00 %
012-190-41500	UNEMPLOYMENT INSURANCE	363.23	363.23	0.00	0.00	363.23	100.00 %
012-190-42000	TELEPHONE STIPEND	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
012-190-51000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
012-190-51100	POSTAGE	450.00	450.00	0.00	0.00	450.00	100.00 %
012-190-51220	RESULT DEMO SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
012-190-60120	CONFERENCE, TRAINING, DUES, AS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-190-60130	AG NEWS/WEATHER	773.00	773.00	0.00	0.00	773.00	100.00 %
012-190-60310	COPIER LEASE / MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
012-190-60370	WATER COOLER RENTAL	250.00	250.00	0.00	0.00	250.00	100.00 %
012-190-70100	VEHICLE MAINTENANCE AND REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
012-190-70300	FUEL & LUBRICANTS	750.00	750.00	0.00	0.00	750.00	100.00 %

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012-190-70400	TIRES, TUBES & BATTERIES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 190 - AG EXTENSION SERVICE Total:		136,233.61	136,233.61	0.00	0.00	136,233.61	100.00%
Fund: 012 - GENERAL FUND Surplus (Deficit):		2,643.02	2,643.02	0.00	0.00	-2,643.02	100.00%
Fund: 021 - ROAD AND BRIDGE - PRECINCT #1							
Department: 100 - REVENUE							
021-100-10100	AD VALOREM	591,301.00	591,301.00	0.00	0.00	-591,301.00	100.00 %
021-100-10110	DELINQUENT TAXES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
021-100-10120	PENALTY AND INTEREST EARNINGS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
021-100-10130	HIGHWAY	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
021-100-10131	LICENSE PLATE FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
021-100-10132	WEIGHT FEES	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
021-100-10170	LATERAL ROAD FUNDS	3,700.00	3,700.00	0.00	0.00	-3,700.00	100.00 %
021-100-10180	VEHICLE SALES PROCEEDS	1.00	1.00	0.00	0.00	-1.00	100.00 %
021-100-60000	INTEREST EARNINGS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
021-100-60100	MISC INCOME	1.00	1.00	0.00	0.00	-1.00	100.00 %
Department: 100 - REVENUE Total:		695,003.00	695,003.00	0.00	0.00	-695,003.00	100.00%
Department: 210 - PRECINCT #1							
021-210-40100	SALARY, COMMISSIONER	57,395.52	57,395.52	0.00	0.00	57,395.52	100.00 %
021-210-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
021-210-40200	SALARIES, LABOR	174,410.50	174,410.50	0.00	0.00	174,410.50	100.00 %
021-210-40400	SALARIES, PART- TIME	26,066.00	26,066.00	0.00	0.00	26,066.00	100.00 %
021-210-41000	SOCIAL SECURITY TAXES	20,724.00	20,724.00	0.00	0.00	20,724.00	100.00 %
021-210-41100	GROUP HEALTH INSURANCE	55,485.60	55,485.60	0.00	0.00	55,485.60	100.00 %
021-210-41200	COUNTY RETIREMENT	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00 %
021-210-41300	LONGEVITY	2,425.00	2,425.00	0.00	0.00	2,425.00	100.00 %
021-210-41400	WORKERS' COMP. PREMIUM	2,492.00	2,492.00	0.00	0.00	2,492.00	100.00 %
021-210-41500	UNEMPLOYMENT INSURANCE	975.00	975.00	0.00	0.00	975.00	100.00 %
021-210-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	600.00	100.00 %
021-210-51000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-210-51200	MISCELLANEOUS SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
021-210-53000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-210-55100	HAND TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-210-56000	ROAD & BRIDGE MATERIALS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
021-210-56200	RIGHT OF WAY MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
021-210-57000	LATERAL ROAD EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-210-60110	INSURANCE & BOND PREMIUMS	178.00	178.00	0.00	0.00	178.00	100.00 %
021-210-60120	CONFERENCE, TRAINING, DUES, AS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-210-60220	UTILITIES EXPENSE	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
021-210-60370	BOTTLED WATER / COOLER RENTAL	250.00	250.00	0.00	0.00	250.00	100.00 %
021-210-60610	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-210-60630	GARBAGE SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
021-210-70100	VEHICLE MAINTENANCE AND REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
021-210-70200	EQUIPMENT MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
021-210-70300	FUEL & LUBRICANTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
021-210-70400	TIRES, TUBES & BATTERIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
021-210-71000	RENT OF EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
021-210-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
021-210-77100	VEHICLES	1.00	1.00	0.00	0.00	1.00	100.00 %
021-210-77200	PURCHASE OF EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 210 - PRECINCT #1 Total:		695,002.62	695,002.62	0.00	0.00	695,002.62	100.00%
Fund: 021 - ROAD AND BRIDGE - PRECINCT #1 Surplus (Deficit):		0.38	0.38	0.00	0.00	-0.38	100.00%
Fund: 022 - ROAD AND BRIDGE - PRECINCT #2							
Department: 100 - REVENUE							
022-100-10100	AD VALOREM	604,875.00	604,875.00	0.00	0.00	-604,875.00	100.00 %
022-100-10110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
022-100-10120	PENALTY AND INTEREST EARNINGS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
022-100-10130	HIGHWAY	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %

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022-100-10131	LICENSE PLATE FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
022-100-10132	WEIGHT FEES	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
022-100-10170	LATERAL ROAD FUNDS	3,750.00	3,750.00	0.00	0.00	-3,750.00	100.00 %
022-100-60000	INTEREST EARNINGS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
022-100-60100	MISC INCOME	1.00	1.00	0.00	0.00	-1.00	100.00 %
Department: 100 - REVENUE Total:		710,126.00	710,126.00	0.00	0.00	-710,126.00	100.00 %
Department: 220 - PRECINCT #2							
022-220-40100	SALARY, COMMISSIONER	57,395.52	57,395.52	0.00	0.00	57,395.52	100.00 %
022-220-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-220-40200	SALARIES, LABOR	133,750.66	133,750.66	0.00	0.00	133,750.66	100.00 %
022-220-40400	SALARIES, PART-TIME	48,421.00	48,421.00	0.00	0.00	48,421.00	100.00 %
022-220-41000	SOCIAL SECURITY TAXES	19,300.00	19,300.00	0.00	0.00	19,300.00	100.00 %
022-220-41100	GROUP HEALTH INSURANCE	44,388.48	44,388.48	0.00	0.00	44,388.48	100.00 %
022-220-41200	COUNTY RETIREMENT	15,087.00	15,087.00	0.00	0.00	15,087.00	100.00 %
022-220-41300	LONGEVITY	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
022-220-41400	WORKERS' COMP. PREMIUM	2,321.00	2,321.00	0.00	0.00	2,321.00	100.00 %
022-220-41500	UNEMPLOYMENT INSURANCE	908.00	908.00	0.00	0.00	908.00	100.00 %
022-220-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	600.00	100.00 %
022-220-51000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
022-220-51200	MISCELLANEOUS SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
022-220-53000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
022-220-55100	HAND TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
022-220-56000	ROAD & BRIDGE MATERIALS	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
022-220-56200	RIGHT OF WAY MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
022-220-57000	LATERAL ROAD EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
022-220-60110	INSURANCE & BOND PREMIUMS	178.00	178.00	0.00	0.00	178.00	100.00 %
022-220-60120	CONFERENCE, TRAINING, DUES, AS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-220-60220	UTILITIES EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-220-60370	BOTTLED WATER / COOLER RENTAL	250.00	250.00	0.00	0.00	250.00	100.00 %
022-220-60610	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-220-60625	PEST CONTROL SERVICES	650.00	650.00	0.00	0.00	650.00	100.00 %
022-220-60630	GARBAGE SERVICES	35,650.00	35,650.00	0.00	0.00	35,650.00	100.00 %
022-220-70100	VEHICLE MAINTENANCE AND REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-220-70200	EQUIPMENT MAINTENANCE & REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
022-220-70300	FUEL & LUBRICANTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
022-220-70400	TIRES, TUBES & BATTERIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-220-71000	RENT OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
022-220-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
022-220-77100	VEHICLES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
022-220-77200	PURCHASE OF EQUIPMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
Department: 220 - PRECINCT #2 Total:		710,125.66	710,125.66	0.00	0.00	710,125.66	100.00 %
Fund: 022 - ROAD AND BRIDGE - PRECINCT #2 Surplus (Deficit):		0.34	0.34	0.00	0.00	-0.34	100.00 %
Fund: 023 - ROAD AND BRIDGE - PRECINCT #3							
Department: 100 - REVENUE							
023-100-10100	AD VALOREM	623,267.00	623,267.00	0.00	0.00	-623,267.00	100.00 %
023-100-10110	DELINQUENT TAXES	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
023-100-10120	PENALTY AND INTEREST EARNINGS	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
023-100-10130	HIGHWAY	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
023-100-10131	LICENSE PLATE FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
023-100-10132	WEIGHT FEES	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
023-100-10170	LATERAL ROAD FUNDS	3,750.00	3,750.00	0.00	0.00	-3,750.00	100.00 %
023-100-10180	VEHICLE SALE PROCEEDS	1.00	1.00	0.00	0.00	-1.00	100.00 %
023-100-60000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
023-100-60100	MISC INCOME	250.00	250.00	0.00	0.00	-250.00	100.00 %
Department: 100 - REVENUE Total:		728,868.00	728,868.00	0.00	0.00	-728,868.00	100.00 %
Department: 230 - PRECINCT #3							
023-230-40100	SALARY, COMMISSIONER	57,395.52	57,395.52	0.00	0.00	57,395.52	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-230-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
023-230-40200	SALARIES, LABOR	120,856.32	120,856.32	0.00	0.00	120,856.32	100.00 %
023-230-40400	SALARIES, PART-TIME	73,531.97	73,531.97	0.00	0.00	73,531.97	100.00 %
023-230-41000	SOCIAL SECURITY TAXES	20,117.50	20,117.50	0.00	0.00	20,117.50	100.00 %
023-230-41100	GROUP HEALTH INSURANCE	44,388.48	44,388.48	0.00	0.00	44,388.48	100.00 %
023-230-41200	COUNTY RETIREMENT	15,725.83	15,725.83	0.00	0.00	15,725.83	100.00 %
023-230-41400	WORKERS' COMP. PREMIUM	2,419.36	2,419.36	0.00	0.00	2,419.36	100.00 %
023-230-41500	UNEMPLOYMENT INSURANCE	946.71	946.71	0.00	0.00	946.71	100.00 %
023-230-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	600.00	100.00 %
023-230-51000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
023-230-51200	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
023-230-53000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
023-230-55100	HAND TOOLS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
023-230-56000	ROAD & BRIDGE MATERIALS	235,556.00	235,556.00	0.00	0.00	235,556.00	100.00 %
023-230-56200	RIGHT OF WAY MAINTENANCE	10,250.00	10,250.00	0.00	0.00	10,250.00	100.00 %
023-230-57000	LATERAL ROAD EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-230-60110	INSURANCE & BOND PREMIUMS	178.00	178.00	0.00	0.00	178.00	100.00 %
023-230-60120	CONFERENCE, TRAINING, DUES, AS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
023-230-60220	UTILITIES EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
023-230-60370	BOTTLED WATER / COOLER RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
023-230-60610	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
023-230-60630	GARBAGE SERVICES	29,450.00	29,450.00	0.00	0.00	29,450.00	100.00 %
023-230-70100	VEHICLE MAINTENANCE AND REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-230-70200	EQUIPMENT MAINTENANCE & REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-230-70300	FUEL & LUBRICANTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-230-70400	TIRES, TUBES & BATTERIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-230-71000	RENT OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-230-77000	FURNITURE & OFFICE EQUIPMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
023-230-77100	VEHICLES	1.00	1.00	0.00	0.00	1.00	100.00 %
023-230-77200	PURCHASE OF EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 230 - PRECINCT #3 Total:		728,867.69	728,867.69	0.00	0.00	728,867.69	100.00 %
Fund: 023 - ROAD AND BRIDGE - PRECINCT #3 Surplus (Deficit):		0.31	0.31	0.00	0.00	-0.31	100.00 %
Fund: 024 - ROAD AND BRIDGE - PRECINCT #4							
Department: 100 - REVENUE							
024-100-10100	AD VALOREM	578,107.00	578,107.00	0.00	0.00	-578,107.00	100.00 %
024-100-10110	DELINQUENT TAXES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
024-100-10120	PENALTY AND INTEREST EARNINGS	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
024-100-10130	HIGHWAY	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
024-100-10131	LICENSE PLATE FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
024-100-10132	WEIGHT FEES	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
024-100-10170	LATERAL ROAD FUNDS	3,750.00	3,750.00	0.00	0.00	-3,750.00	100.00 %
024-100-60000	INTEREST EARNINGS	300.00	300.00	0.00	0.00	-300.00	100.00 %
024-100-60100	MISC INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Department: 100 - REVENUE Total:		684,657.00	684,657.00	0.00	0.00	-684,657.00	100.00 %
Department: 240 - PRECINCT #4							
024-240-40100	SALARY, COMMISSIONER	57,395.52	57,395.52	0.00	0.00	57,395.52	100.00 %
024-240-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
024-240-40200	SALARIES, LABOR	132,200.64	132,200.64	0.00	0.00	132,200.64	100.00 %
024-240-40400	SALARIES, PART-TIME	59,628.00	59,628.00	0.00	0.00	59,628.00	100.00 %
024-240-41000	SOCIAL SECURITY TAXES	20,038.00	20,038.00	0.00	0.00	20,038.00	100.00 %
024-240-41100	GROUP HEALTH INSURANCE	44,388.48	44,388.48	0.00	0.00	44,388.48	100.00 %
024-240-41200	COUNTY RETIREMENT	15,663.00	15,663.00	0.00	0.00	15,663.00	100.00 %
024-240-41300	LONGEVITY	1,565.00	1,565.00	0.00	0.00	1,565.00	100.00 %
024-240-41400	WORKERS' COMP. PREMIUM	2,410.00	2,410.00	0.00	0.00	2,410.00	100.00 %
024-240-41500	UNEMPLOYMENT INSURANCE	943.00	943.00	0.00	0.00	943.00	100.00 %
024-240-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	600.00	100.00 %
024-240-51000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-240-51200	MISCELLANEOUS SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
024-240-53000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
024-240-55100	HAND TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
024-240-56000	ROAD & BRIDGE MATERIALS	146,996.00	146,996.00	0.00	0.00	146,996.00	100.00 %
024-240-56200	RIGHT OF WAY MAINTENANCE	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
024-240-57000	LATERAL ROAD EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
024-240-60110	INSURANCE & BOND PREMIUMS	178.00	178.00	0.00	0.00	178.00	100.00 %
024-240-60120	CONFERENCE, TRAINING, DUES, AS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
024-240-60220	UTILITIES EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
024-240-60370	BOTTLED WATER / COOLER RENTAL	150.00	150.00	0.00	0.00	150.00	100.00 %
024-240-60610	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
024-240-60630	GARBAGE SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
024-240-70100	VEHICLE MAINTENANCE AND REPAIR	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
024-240-70200	EQUIPMENT MAINTENANCE & REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
024-240-70300	FUEL & LUBRICANTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
024-240-70400	TIRES, TUBES & BATTERIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024-240-71000	RENT OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
024-240-77000	FURNITURE & OFFICE EQUIPMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
024-240-77100	VEHICLES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
024-240-77200	PURCHASE OF EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 240 - PRECINCT #4 Total:		684,656.64	684,656.64	0.00	0.00	684,656.64	100.00%
Fund: 024 - ROAD AND BRIDGE - PRECINCT #4 Surplus (Deficit):		0.36	0.36	0.00	0.00	-0.36	100.00%
Fund: 091 - SPECIAL ROAD & BRIDGE - PRECINCT #1							
Department: 100 - REVENUE							
091-100-10100	ROAD & BRIDGE SPECIAL TAX	0.10	0.10	0.00	0.00	-0.10	100.00 %
091-100-10110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
091-100-10120	PENALTY AND INTEREST EARNINGS	5.00	5.00	0.00	0.00	-5.00	100.00 %
091-100-60000	INTEREST EARNINGS	2.00	2.00	0.00	0.00	-2.00	100.00 %
091-100-90000	TRANSFERS IN	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Department: 100 - REVENUE Total:		8,007.10	8,007.10	0.00	0.00	-8,007.10	100.00%
Department: 210 - PRECINCT #1							
091-210-56000	ROAD & BRIDGE MATERIALS	8,007.10	8,007.10	0.00	0.00	8,007.10	100.00 %
Department: 210 - PRECINCT #1 Total:		8,007.10	8,007.10	0.00	0.00	8,007.10	100.00%
Fund: 091 - SPECIAL ROAD & BRIDGE - PRECINCT #1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 092 - SPECIAL ROAD & BRIDGE - PRECINCT #2							
Department: 100 - REVENUE							
092-100-10100	ROAD & BRIDGE SPECIAL TAX	0.10	0.10	0.00	0.00	-0.10	100.00 %
092-100-10110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
092-100-10120	PENALTY AND INTEREST EARNINGS	5.00	5.00	0.00	0.00	-5.00	100.00 %
092-100-90000	TRANSFERS IN	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
Department: 100 - REVENUE Total:		16,005.10	16,005.10	0.00	0.00	-16,005.10	100.00%
Department: 220 - PRECINCT #2							
092-220-56000	ROAD & BRIDGE MATERIALS	16,005.10	16,005.10	0.00	0.00	16,005.10	100.00 %
Department: 220 - PRECINCT #2 Total:		16,005.10	16,005.10	0.00	0.00	16,005.10	100.00%
Fund: 092 - SPECIAL ROAD & BRIDGE - PRECINCT #2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 093 - SPECIAL ROAD & BRIDGE - PRECINCT #3							
Department: 100 - REVENUE							
093-100-10100	ROAD & BRIDGE SPECIAL TAX	0.10	0.10	0.00	0.00	-0.10	100.00 %
093-100-10110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
093-100-10120	PENALTY AND INTEREST EARNINGS	5.00	5.00	0.00	0.00	-5.00	100.00 %
093-100-60000	INTEREST EARNINGS	100.00	100.00	0.00	0.00	-100.00	100.00 %
093-100-90000	TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 100 - REVENUE Total:		11,105.10	11,105.10	0.00	0.00	-11,105.10	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 230 - PRECINCT #3							
093-230-56000	ROAD & BRIDGE MATERIALS	11,105.10	11,105.10	0.00	0.00	11,105.10	100.00 %
	Department: 230 - PRECINCT #3 Total:	11,105.10	11,105.10	0.00	0.00	11,105.10	100.00%
Fund: 093 - SPECIAL ROAD & BRIDGE - PRECINCT #3 Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 094 - SPECIAL ROAD & BRIDGE - PRECINCT #4							
Department: 100 - REVENUE							
094-100-10100	ROAD & BRIDGE SPECIAL TAX	-0.10	-0.10	0.00	0.00	0.10	0.00 %
094-100-10110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
094-100-10120	PENALTY AND INTEREST EARNINGS	5.00	5.00	0.00	0.00	-5.00	100.00 %
094-100-60000	INTEREST EARNINGS	500.00	500.00	0.00	0.00	-500.00	100.00 %
094-100-90000	TRANSFERS IN	39,000.00	39,000.00	0.00	0.00	-39,000.00	100.00 %
	Department: 100 - REVENUE Total:	40,504.90	40,504.90	0.00	0.00	-40,504.90	100.00%
Department: 240 - PRECINCT #4							
094-240-56000	ROAD & BRIDGE MATERIALS	40,504.90	40,504.90	0.00	0.00	40,504.90	100.00 %
	Department: 240 - PRECINCT #4 Total:	40,504.90	40,504.90	0.00	0.00	40,504.90	100.00%
Fund: 094 - SPECIAL ROAD & BRIDGE - PRECINCT #4 Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	0.00%
	Report Surplus (Deficit):	2,644.41	2,644.41	0.00	0.00	-2,644.41	100.00%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 012 - GENERAL FUND						
100 - REVENUE	11,302,337.00	11,302,337.00	0.00	0.00	-11,302,337.00	100.00%
101 - COUNTY JUDGE	144,382.38	144,382.38	0.00	0.00	144,382.38	100.00%
103 - COUNTY CLERK	302,439.18	302,439.18	0.00	0.00	302,439.18	100.00%
109 - NON-DEPARTMENTAL	1,372,728.59	1,372,728.59	0.00	0.00	1,372,728.59	100.00%
111 - JUSTICE COURT	31,600.00	31,600.00	0.00	0.00	31,600.00	100.00%
112 - COUNTY COURT	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00%
113 - DISTRICT COURT	468,887.80	468,887.80	0.00	0.00	468,887.80	100.00%
114 - JUSTICE of the PEACE, PCT #1	151,231.96	151,231.96	0.00	0.00	151,231.96	100.00%
115 - JUSTICE of the PEACE, PCT #2	140,380.31	140,380.31	0.00	0.00	140,380.31	100.00%
121 - ELECTIONS	212,469.97	212,469.97	0.00	0.00	212,469.97	100.00%
130 - COUNTY TREASURER	153,829.16	153,829.16	0.00	0.00	153,829.16	100.00%
131 - COUNTY AUDITOR	149,582.42	149,582.42	0.00	0.00	149,582.42	100.00%
132 - TAX COLLECTOR	334,452.42	334,452.42	0.00	0.00	334,452.42	100.00%
133 - COUNTY ATTORNEY	194,433.60	194,433.60	0.00	0.00	194,433.60	100.00%
134 - INFORMATION TECHNOLOGY	517,862.00	517,862.00	0.00	0.00	517,862.00	100.00%
135 - GRANTS	63,576.00	63,576.00	0.00	0.00	63,576.00	100.00%
140 - BUILDINGS AND YARDS	453,123.40	453,123.40	0.00	0.00	453,123.40	100.00%
145 - MEMORIAL AUDITORIUM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
149 - FIRE CALLS	108,000.00	108,000.00	0.00	0.00	108,000.00	100.00%
150 - EMS	1,402,689.19	1,402,689.19	0.00	0.00	1,402,689.19	100.00%
151 - CONSTABLE PCT #1	69,186.12	69,186.12	0.00	0.00	69,186.12	100.00%
152 - CONSTABLE PCT #2	56,019.53	56,019.53	0.00	0.00	56,019.53	100.00%
153 - EMERGENCY MANAGEMENT	73,799.00	73,799.00	0.00	0.00	73,799.00	100.00%
154 - SHERIFF/ JAIL	4,171,468.09	4,171,468.09	0.00	0.00	4,171,468.09	100.00%
155 - SRO	100,014.12	100,014.12	0.00	0.00	100,014.12	100.00%
160 - DPS/HIGHWAY PATROL	450.00	450.00	0.00	0.00	450.00	100.00%
161 - DPS/LICENSE & WEIGHT	11,610.00	11,610.00	0.00	0.00	11,610.00	100.00%
162 - GAME WARDEN	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
180 - CULTURE/RECREATION	47,033.11	47,033.11	0.00	0.00	47,033.11	100.00%
181 - HEALTH DEPT	204,388.55	204,388.55	0.00	0.00	204,388.55	100.00%
182 - LIBRARY	198,823.47	198,823.47	0.00	0.00	198,823.47	100.00%
190 - AG EXTENSION SERVICE	136,233.61	136,233.61	0.00	0.00	136,233.61	100.00%
Fund: 012 - GENERAL FUND Surplus (Deficit):	2,643.02	2,643.02	0.00	0.00	-2,643.02	100.00%
Fund: 021 - ROAD AND BRIDGE - PRECINCT #1						
100 - REVENUE	695,003.00	695,003.00	0.00	0.00	-695,003.00	100.00%
210 - PRECINCT #1	695,002.62	695,002.62	0.00	0.00	695,002.62	100.00%
Fund: 021 - ROAD AND BRIDGE - PRECINCT #1 Surplus (Deficit):	0.38	0.38	0.00	0.00	-0.38	100.00%
Fund: 022 - ROAD AND BRIDGE - PRECINCT #2						
100 - REVENUE	710,126.00	710,126.00	0.00	0.00	-710,126.00	100.00%
220 - PRECINCT #2	710,125.66	710,125.66	0.00	0.00	710,125.66	100.00%
Fund: 022 - ROAD AND BRIDGE - PRECINCT #2 Surplus (Deficit):	0.34	0.34	0.00	0.00	-0.34	100.00%
Fund: 023 - ROAD AND BRIDGE - PRECINCT #3						
100 - REVENUE	728,868.00	728,868.00	0.00	0.00	-728,868.00	100.00%
230 - PRECINCT #3	728,867.69	728,867.69	0.00	0.00	728,867.69	100.00%
Fund: 023 - ROAD AND BRIDGE - PRECINCT #3 Surplus (Deficit):	0.31	0.31	0.00	0.00	-0.31	100.00%
Fund: 024 - ROAD AND BRIDGE - PRECINCT #4						
100 - REVENUE	684,657.00	684,657.00	0.00	0.00	-684,657.00	100.00%
240 - PRECINCT #4	684,656.64	684,656.64	0.00	0.00	684,656.64	100.00%
Fund: 024 - ROAD AND BRIDGE - PRECINCT #4 Surplus (Deficit):	0.36	0.36	0.00	0.00	-0.36	100.00%
Fund: 091 - SPECIAL ROAD & BRIDGE - PRECINCT #1						
100 - REVENUE	8,007.10	8,007.10	0.00	0.00	-8,007.10	100.00%
210 - PRECINCT #1	8,007.10	8,007.10	0.00	0.00	8,007.10	100.00%
Fund: 091 - SPECIAL ROAD & BRIDGE - PRECINCT #1 Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 092 - SPECIAL ROAD & BRIDGE - PRECINCT #2						
100 - REVENUE	16,005.10	16,005.10	0.00	0.00	-16,005.10	100.00%
220 - PRECINCT #2	16,005.10	16,005.10	0.00	0.00	16,005.10	100.00%
Fund: 092 - SPECIAL ROAD & BRIDGE - PRECINCT #2 Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 093 - SPECIAL ROAD & BRIDGE - PRECINCT #3						
100 - REVENUE	11,105.10	11,105.10	0.00	0.00	-11,105.10	100.00%
230 - PRECINCT #3	11,105.10	11,105.10	0.00	0.00	11,105.10	100.00%
Fund: 093 - SPECIAL ROAD & BRIDGE - PRECINCT #3 Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 094 - SPECIAL ROAD & BRIDGE - PRECINCT #4						
100 - REVENUE	40,504.90	40,504.90	0.00	0.00	-40,504.90	100.00%
240 - PRECINCT #4	40,504.90	40,504.90	0.00	0.00	40,504.90	100.00%
Fund: 094 - SPECIAL ROAD & BRIDGE - PRECINCT #4 Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	2,644.41	2,644.41	0.00	0.00	-2,644.41	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
012 - GENERAL FUND	2,643.02	2,643.02	0.00	0.00	-2,643.02
021 - ROAD AND BRIDGE - PRECIN	0.38	0.38	0.00	0.00	-0.38
022 - ROAD AND BRIDGE - PRECIN	0.34	0.34	0.00	0.00	-0.34
023 - ROAD AND BRIDGE - PRECIN	0.31	0.31	0.00	0.00	-0.31
024 - ROAD AND BRIDGE - PRECIN	0.36	0.36	0.00	0.00	-0.36
091 - SPECIAL ROAD & BRIDGE - P	0.00	0.00	0.00	0.00	0.00
092 - SPECIAL ROAD & BRIDGE - P	0.00	0.00	0.00	0.00	0.00
093 - SPECIAL ROAD & BRIDGE - P	0.00	0.00	0.00	0.00	0.00
094 - SPECIAL ROAD & BRIDGE - P	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	2,644.41	2,644.41	0.00	0.00	-2,644.41