

LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
December 31, 2025



Prepared By: County Auditor's Office

Kathy Williams, County Auditor

Members of Government Finance Officers Association of the United States and
Canada

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Lubbock County, Texas
Unaudited Monthly Financial Report
December 31, 2025
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LUBBOCK COUNTY

Kathy Williams
County Auditor

Rhonda Scott
First Assistant Auditor



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January 6, 2026

The Honorable District Judges and the Honorable Members of the Commissioners' Court:

The unaudited and unadjusted financial report of Lubbock County, Texas, for the month ended December 31, 2025, is hereby submitted as required by the Local Governmental Code 114.025.

This report is presented in three sections, namely: Financial Statements, Schedules, and Budget Status.

Although this report is self explanatory, please do not hesitate to call the County Auditor's office for more information at (806) 775-1097. This report can be seen on the Internet at www.co.lubbock.tx.us.

Respectfully submitted,

A handwritten signature in blue ink that reads "Kathy Williams". The signature is fluid and cursive, with a long horizontal stroke at the end.

Kathy Williams
County Auditor

CONSOLIDATED BALANCE SHEET FOR 2026 3

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
100200	CASH ACCOUNT	428,136.07	15,289,894.52
100201	JURY FUND	.00	25,000.00
100202	FEDERAL TAX ACCOUNT	.00	5,000.00
100205	SO FORFEITED CONTRABAND	.00	168,145.78
100206	SO INMATE COMMISSARY ACCOUNT	.00	4,458,008.57
100207	SO INMATE PROGRAM DONATIONS	.00	7,154.96
100208	CDA BUSINESS CRIMES	-250.90	80,838.18
100209	CDA FORFEITED ASSETS	-1,555.38	71,092.99
100210	SPAT PROGRAM INCOME	.00	80,808.47
100213	CDA JAG 24	.00	38,088.82
100215	CDA JAG 23	.00	60,185.23
100235	JP1 CREDIT CARD	3,602.00	23,816.50
100236	JP1 E FILE ACCOUNT	2,513.50	8,197.00
100238	JP2 CREDIT CARD	4,568.04	20,853.04
100239	JP2 E FILE ACCOUNT	353.00	5,917.00
100241	JP3 CREDIT CARD	7,891.00	27,794.00
100242	JP3 E FILE ACCOUNT	3,146.00	9,294.00
100244	JP4 CREDIT CARD	2,120.00	27,983.60
100245	JP4 E FILE ACCOUNT	857.00	7,274.00
100271	PARKS CREDIT CARD	1,465.32	12,041.58
100290	Public Works Credit Card	13,470.00	37,050.00
100291	PRE-TRIAL - CREDIT CARD	1,631.70	2,554.20
100400	CHANGE FUNDS	.00	66,290.00
100403	CDA DEA INVESTIGATION	.00	10,000.00
100802	INVESTMENTS	.00	386,836.51
101901	DEA CASH LNB	.00	283,134.89
105000	CLAIM ON CASH	7,352,995.33	194,941,912.02
117000	DELINQUENT TAXES	.00	5,420,600.39
119900	EST UNCOLL DLNQT TAXES	.00	-4,515,196.53
122100	ACCOUNTS RECEIVABLE	-238,261.90	1,059,098.60
124000	INTEREST RECEIVABLE	.00	320,284.97
124700	BODY ARMOR RECEIVABLE	-104.23	-104.23
126500	WEST CARLISLE VFD	.00	40,000.00
127200	SHALLOWATER VFD	.00	65,767.00
129000	RETURNED CHECKS RECEIVABLE	.00	3,055.32
131100	ANDREWS COUNTY	-6,360.00	8,954.95
131500	GAINES COUNTY	.00	4,350.00
131700	HALE COUNTY	-11,165.00	.00
131800	HOCKLEY COUNTY	-290.00	.00
131858	KENDALL COUNTY	-6,670.00	.00
131900	LYNN COUNTY	-10,180.00	.00
132000	WARD COUNTY	-4,930.00	.00
132101	GRAY COUNTY	.00	13,050.00
132200	TERRY COUNTY	-870.00	.00
132301	PALO PINTO COUNTY	-1,450.00	.00
132600	DAWSON COUNTY	-1,015.00	.00
132700	LAMB COUNTY	-3,335.00	.00
133100	DEAF SMITH COUNTY	-14,010.00	.00

CONSOLIDATED BALANCE SHEET FOR 2026 3

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
133200	DALLAM COUNTY	.00	4,950.00
133608	ERATH COUNTY	-2,320.00	.00
133900	WHEELER COUNTY	-4,950.00	10,345.00
134000	HOWARD COUNTY	-19,125.00	13,965.00
134101	MIDLAND COUNTY	-4,290.00	.00
135401	NOLAN COUNTY	-4,350.00	.00
135801	100th JUDICIAL DISTRICT	-725.00	.00
139800	FINES, FEES, COURT COST REC	.00	1,176,970.63
139900	FINES, FEES ALLOW FOR UNCOLL	.00	-235,394.12
147001	UNAMORTIZED PREM/DISC	.00	-581,282.26
154000	DUE FROM INSURANCE CLEARING	.00	15,000.00
162100	PREPAID INSURANCE	.00	57,019.35
162600	PREPAID EXPENSES/CONTRACTS	.00	6,595.60
	TOTAL ASSETS	7,486,541.55	219,043,195.53
LIABILITIES			
200000	FICA TAXES PAYABLE	57,902.68	-364,394.81
200100	MEDICARE	13,799.60	-85,221.25
200200	WITHHOLDING PAYABLE	86,022.45	-230,665.10
200300	RETIREMENT PAYABLE	117,909.81	-516,932.82
200400	HEALTH INSURANCE PAYABLE	-3,455.00	-461,894.92
200500	UNEMPLOYMENT PAYABLE	12,046.78	-2,141.02
200700	WORKERS COMP PAYABLE	13,780.28	-93,118.43
200900	PAYABLE TO UNITED WAY	-446.18	-1,358.05
201000	DEFERRED COMP PAYABLE	781.07	-18,627.52
201100	PARKING WITHHELD	-105.00	-3,075.00
201200	DENTAL INSURANCE PAYABLE	-66.00	-27,798.01
201401	SUPPLEMENTAL LIFE & AD&D	111.89	-18,919.60
201500	GARNISHMENTS PAYABLE	24.38	-273.80
201600	CHILD SUPPORT PAYABLE	-305.00	-14,821.28
201800	CHILD SUPPORT PAYABLE	.00	-121.47
202500	FSA-MEDICAL PAYABLE	-1,626,664.72	-1,677,545.86
202600	FSA-CHILD CARE PAYABLE	-501.77	-1,973.82
202900	VISION PAYABLE	-6.84	-4,859.25
204100	LEOSE-CONSTABLE 1	.00	-9,566.28
204200	LEOSE-CONSTABLE 2	.00	-2,554.66
204300	LEOSE-CONSTABLE 3	.00	-3,451.52
204400	LEOSE-CONSTABLE 4	.00	-11,772.81
210000	ACCOUNTS PAYABLE	3,319,703.97	3,312,665.95
210010	ACCRUED WAGES	1,945,135.04	-585,371.17
210100	ACCOUNTS PAYABLE PENDING	24,854.03	-2,214,403.49
210400	EE Benefit Payable - LWOP	.00	-10.94
210600	PURCHASING CARD LIABILITY	.00	-516.57
220110	JP PREC 1 DUE TO OTHERS	-1,288.11	-37,564.80
220210	JP PREC 2 DUE TO OTHERS	-2,592.55	-63,334.26
220300	JP PREC 3 DUE TO OTHERS	-3,414.70	-53,567.59

CONSOLIDATED BALANCE SHEET FOR 2026 3

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
220430	JP PREC 4 DUE TO OTHERS	-4,116.98	-120,760.89
221110	DUE TO COLLECTION AGENCY	-141.64	-3,383.02
221120	DUE TO Perdue	-1,255.50	-1,676.36
221300	DUE TO JUROR DONATIONS	.00	-142.00
223100	DUE TO (CVC) COMP TO VICTIMS	-8.41	-16.82
223400	DUE TO JCPT	-.38	-.75
223800	DUE TO ARREST FEE-STATE	-1,399.79	-3,348.15
224900	TRUANT CONDUCT FEE	.00	-350.00
225100	DUE TO FLSI (INDIGENTS)	-.24	-15.55
225200	DUE TO FA (FUGITIVE APPR)	-5.43	-17.91
225300	DUE TO CCC (CONS CRT COST	-27.16	-54.31
225400	DUE TO JCD (JUV CR DELIQ)	-.09	-.18
225500	DUE TO TP (TIME PAYMENT)	-173.71	-474.69
225700	CMIT FINE	-31.90	-109.84
225800	STF	-9,062.34	-25,512.08
225900	NONDISCLOSURE FEE	-56.00	-56.00
226000	SEXUAL ASSAULT	-248.00	-719.35
226100	NEW CCC	-1,248.35	-3,282.35
226200	EMS TRAUMA FUND	-3,160.69	-8,861.54
226300	FAILURE TO APPEAR- FTA-STATE	-287.06	-640.58
226400	OMNIBASE PROGRAM	-372.70	-914.27
226600	DUE TO COMP (BIRTH CERT FEE)	-10.80	-28.80
226700	DUE TO COMP (MARRIAGE LICENSE)	-4,077.50	-11,017.50
226800	DUE TO COMP (JSAL FUND)	-2.88	-7.11
226900	DIST CLERK JUDICIAL FEE	-1.19	-47.25
227000	JURY REIMBURSEMENT FEE	-85.30	-213.82
227100	JUDICIAL SUPPORT PMT-CIVIL	-1.00	-45.11
227200	JUDICIAL SUPPORT PMT-CRIMINAL	-129.89	-321.56
227300	E-FILING FEE-CRIMINAL	-7.16	-22.39
227400	E-FILING FEE-CIVIL	-.48	-.48
227500	UNCLAIMED FUNDS-ESCHEAT	-42.21	-371,188.05
227600	UNCLAIMED AG IV-D CORRECTION	-356.40	-9,701.27
227700	UNCLAIMED FUNDS	.00	-73,785.47
227800	BAIL BOND BOARD	.00	-22,423.00
228000	INMATE BENEFITS-REFUSED CKS	.00	-395.58
228100	DUE TO DRUG COURT FEE	-40.52	-84.72
228110	INDIGENT DEFENSE FEE	-41.42	-102.30
228200	DNA TESTING FEE	-2.42	-57.16
228400	CIVIL JUSTICE FEE	-.33	-1.13
228600	7TH COA JUDICIAL SUPPORT FEE	-2,163.17	-2,980.48
228700	DNA TESTING (CS) FEE	-5.18	-5.18
228900	TX HOME VISITING FEE	-45.00	-110.00
229000	TRUANCY PREVENTION & DIVERSION	-30.43	-75.09
229200	CSCD COURT COST	-382.50	-775.25
229300	CSCD FINES	.00	-84.00
229400	CSCD-DPS FEES	-1,752.25	-3,270.46
229600	DUE TO CCC STATE	-41,781.20	-110,949.64
229800	State CCC - Civil	-39,845.70	-100,117.95

CONSOLIDATED BALANCE SHEET FOR 2026 3

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
229850	State CCC Civil - Subsequent F	-346.02	-645.74
229860	CLERKS FILING FEE - STATE	-180.00	-450.00
229900	FAMILY VIOLENCE FINE	-488.00	-18,783.16
230000	Due To Intoxicated Driver	-4,550.18	-20,407.18
234600	DUE TO COUNTY - S.O.	.00	-10,000.00
241110	ADVANCE FROM GENERAL FUND	.00	-500.00
260100	OTHER LIABILITIES	3,000.00	886.64
260510	EXTRADITION BONDS	.00	-75,576.67
270000	DEFERRED REVENUE	.00	-105,981.51
271400	NET DELINQUENCY TAX RECV	.00	-905,403.92
271520	PAVING ESCROW	.00	-29,650.91
271600	SUB DIVISION PAVING ESCRO	.00	-75,340.48
279900	FINES, FEES, COURT COST PAY	.00	-941,576.51
280300	UNDISTRIBUTED INTEREST	-257,997.29	-1,355,845.07
	TOTAL LIABILITIES	3,580,263.32	-7,610,612.05
FUND BALANCE			
360000	UNRESERVED UNDESIGNATED	.00	-213,074,314.70
360001	EXPENDITURES	17,039,620.61	47,964,321.81
360002	REVENUES	-28,106,425.48	-45,447,590.59
360100	RESERVE-INS DEDUCTIBLE	.00	-875,000.00
360202	ENCUMBRANCES	3,623,039.80	45,899,453.22
360203	FB CURRENT ENCUMBRANCES	-3,623,039.80	-45,899,453.22
360300	BUDGET FUND BAL UNRESERVED	1.00	1,873,390.00
360301	APPROPRIATIONS	-5,477,973.00	-330,480,984.00
360302	BUDGETED REVENUES	5,477,972.00	328,607,594.00
	TOTAL FUND BALANCE	-11,066,804.87	-211,432,583.48
	TOTAL LIABILITIES + FUND BALANCE	-7,486,541.55	-219,043,195.53

** END OF REPORT - Generated by Scott, Rhonda **

Lubbock County, Texas
City Bank - Bank Balance Report
December 2025

ACCOUNT NAME	BEGINNING BALANCE	INCREASE/ DECREASE	ENDING BALANCE
A INSURANCE CLEARING	\$4,013.20	\$2,672.53	6,685.73
A JURY	\$25,000.00	\$0.00	\$25,000.00
A LC FSA ACCOUNT	\$50,114.88	\$1,687.60	\$51,802.48
A PAYROLL	\$0.00	\$12,206.63	\$12,206.63
A POOLED CASH	\$12,625,680.92	\$8,252,066.76	\$20,877,747.68
A TREASURER FED TAX	\$5,000.00	\$729,895.21	\$734,895.21
A WORKERS COMP	\$12,457.37	\$3,347.05	\$15,804.42
BAIL BOND	\$343,950.00	(\$2,900.00)	\$341,050.00
BB SPECIAL ACCOUNT	\$14,820.00	\$6,480.00	\$21,300.00
CASH BOND	\$381,275.00	(\$19,500.00)	\$361,775.00
CC CREDIT CARD ACCOUNT	\$0.00	\$0.00	\$0.00
CC E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
CC GENERAL	\$136,315.81	(\$45,699.50)	\$90,616.31
CC REGISTRY FUND	\$2,542,556.76	(\$1,103,825.03)	\$1,438,731.73
CDA BUSINESS CRIMES	\$69,469.32	\$2,217.95	\$71,687.27
CDA COMPTROLLER	\$8,680.21	(\$1,934.02)	\$6,746.19
CDA DPS FORFEITURE	\$17,602.82	\$58.72	\$17,661.54
CDA FORFEITED	\$71,465.44	\$63,790.38	\$135,255.82
CDA JAG14	\$0.00	\$0.00	\$0.00
CDA JAG15	\$0.00	\$0.00	\$0.00
CDA JAG19	\$60,677.68	\$202.39	\$60,880.07
CDA JAG20	\$38,391.99	\$128.06	\$38,520.05
CDA RESTITUTION	\$20,093.30	(\$1,105.07)	\$18,988.23
CDA SEIZURE	\$264,682.79	\$5,529.43	\$270,212.22
CDA TRUST FUND	\$151,730.09	(\$5,682.98)	\$146,047.11
CRTC COMMISSARY	\$10,927.92	(\$5,426.55)	\$5,501.37
CRTC REVENUE FUND	\$9.47	(\$1.66)	\$7.81
CRTC TRUST FUND	\$50,502.41	(\$20,302.50)	\$30,199.91
CSCD CREDIT CARD	\$980,194.85	(\$758,609.07)	\$221,585.78
CSCD HEALTH	\$26,614.14	(\$13,112.28)	\$13,501.86
CSCD OPERATING	\$36,746.13	(\$12,368.36)	\$24,377.77
DC CREDIT CARD ACCT-SARA SMITH	\$0.00	\$0.00	\$0.00
DC CUSTODIAL-SARA SMITH	\$3,447,556.14	(\$39,604.58)	\$3,407,951.56
DC E FILE ACCOUNT-SARA SMITH	\$0.00	\$0.00	\$0.00
DC GENERAL-SARA SMITH	\$414,409.23	(\$4,378.35)	\$410,030.88
DIST CT ONLINE ACCESS	\$0.00	\$0.00	\$0.00
DIST CT PRE-TRIAL CREDIT CARD	\$922.50	\$1,631.70	\$2,554.20
DRC CHECKING	\$27,375.29	\$11,649.50	\$39,024.79
HOST COURT	\$3,083.75	\$0.00	\$3,083.75
HOT TAX COLLECTIONS	\$31,821.80	(\$10,151.18)	\$21,670.62
JP 1	\$10,350.00	(\$1,454.00)	\$8,896.00
JP 1 CREDIT CARD	\$20,612.50	\$3,154.00	\$23,766.50
JP 1 E FILE ACCOUNT	\$5,856.75	\$2,340.25	\$8,197.00
JP 2	\$9,916.43	\$120.00	\$10,036.43
JP 2 CREDIT CARD	\$16,285.00	\$4,054.54	\$20,339.54
JP 2 E FILE ACCOUNT	\$5,951.00	(\$34.00)	\$5,917.00
JP 3	\$15,123.00	(\$1,234.00)	\$13,889.00
JP 3 CREDIT CARD	\$20,271.00	\$7,578.00	\$27,849.00
JP 3 E FILE ACCOUNT	\$7,311.00	\$1,983.00	\$9,294.00
JP 4	\$17,398.50	\$411.00	\$17,809.50
JP 4 CREDIT CARD	\$26,107.60	\$860.00	\$26,967.60
JP 4 E FILE ACCOUNT	\$6,417.00	\$857.00	\$7,274.00
JPO FEE ACCOUNT	\$0.00	\$0.00	\$0.00
JUVENILE PROBATION CREDIT CARD	\$0.00	\$0.00	\$0.00
LC VENUE PROJECT FUND	\$14,861,758.45	\$428,136.07	\$15,289,894.52
MEDICAL EXAMINER CREDIT CARD	\$2,682.50	\$209.20	\$2,891.70
MEDICAL EXAMINER	\$24,177.90	\$2,008.30	\$26,186.20
PARKS REVENUE ACCOUNT	\$10,415.35	(\$7,451.56)	\$2,963.79
PUBLIC WORKS CREDIT CARD	\$25,380.00	\$11,670.00	\$37,050.00
RK TAC	\$1,102.90	\$752.67	\$1,855.57
RK TAC BEER AND LIQU	\$8,580.00	(\$3,075.00)	\$5,505.00
RK TAC CERT OF TITLE	\$168,681.08	(\$43,255.13)	\$125,425.95
RK TAC CHARGE CARD	\$28,075.57	(\$5,848.97)	\$22,226.60
RK TAC CHECK CLEARIN	\$320,988.26	(\$42,786.12)	\$278,202.14
RK TAC DPS DL RENEWAL	\$2,005.00	\$85.00	\$2,090.00
RK TAC EFT ACCOUNT	\$196,596.31	\$854,417.35	\$1,051,013.66
RK TAC MOTOR VEHICLE	\$5,467,091.87	(\$3,311,457.02)	\$2,155,634.85
RK TAC OMNIBUS	\$2,505,174.16	(\$129,837.40)	\$2,375,336.76
SHERIFF'S RECOVERED FUNDS	\$13,724.00	(\$45.00)	\$13,679.00
SO FORFEITED	\$365,517.37	(\$123,940.44)	\$241,576.93
SO INMATE	\$221,358.19	\$146,894.50	\$368,252.69
SO SEIZED FUNDS	\$178,421.35	\$0.00	\$178,421.35
SO SHERIFF	\$19,649.86	\$10,462.14	\$30,112.00
SPATTF FEDERAL ACCT	\$0.00	\$0.00	\$0.00
SPATTF PROGRAM INCOME	\$99,485.54	\$4,540.17	\$104,025.71
	\$46,556,606.65	\$4,859,077.33	\$51,415,683.98

Revenue Summaries Report

For Fiscal: 2025-2026 Period Ending 12/31/25

Account Summary

REVENUE SUMMARIES REPORT

ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
011 GENERAL FUND						
40 Tax Collections						
011 400100 CURRENT AD VALOREM TAXE	94,801,563.00	94,801,563.00	18,434,076.42	16,817,348.02	76,367,486.58	19.4
011 400400 PEN & INT - CURRENT LEV	388,686.00	388,686.00	.00	.00	388,686.00	.0
011 400500 DELIQ TAXES - PRIOR YEA	578,290.00	578,290.00	271,019.65	78,834.38	307,270.35	46.9
011 400600 PEN & INT - PRIOR YEARS	293,885.00	293,885.00	95,933.94	34,653.58	197,951.06	32.6
011 401000 COUNTY SALES & USE TAX	39,920,951.00	39,920,951.00	3,378,359.28	3,378,359.28	36,542,591.72	8.5
TOTAL Tax Collections	135,983,375.00	135,983,375.00	22,179,389.29	20,309,195.26	113,803,985.71	16.3%
41 Licenses/Permits						
011 410100 COUNTY CLERK	69,786.00	69,786.00	15,552.30	5,579.50	54,233.70	22.3
011 410200 BEER & LIQUOR PERMITS	100,288.00	100,288.00	26,815.00	8,525.00	73,473.00	26.7
011 410300 GAME ROOM LICENSE/PERMI	50,000.00	50,000.00	1,080.00	720.00	48,920.00	2.2
TOTAL Licenses/Permits	220,074.00	220,074.00	43,447.30	14,824.50	176,626.70	19.7%
42 Intergovernmental						
011 420210 STATE MIXED DRINK TAX	1,854,294.00	1,854,294.00	211,505.04	211,505.04	1,642,788.96	11.4
011 420500 BINGO TAX PROCEEDS	228,523.00	228,523.00	.00	.00	228,523.00	.0
011 420900 STATE - COUNTY COURTS	277,200.00	277,200.00	86,162.50	.00	191,037.50	31.1
011 421210 STRADUS A/G CHILD SUPPO	873.00	873.00	.00	.00	873.00	.0
011 422020 INTER LOCAL AGREEMENT-C	687,706.00	687,706.00	165,004.82	165,004.82	522,701.18	24.0
011 424800 GRANT ADMINISTRATION RE	1,132.00	1,132.00	.00	.00	1,132.00	.0
011 425000 INDIGENT DEFENSE GRANT	185,446.00	185,446.00	.00	.00	185,446.00	.0
TOTAL Intergovernmental	3,235,174.00	3,235,174.00	462,672.36	376,509.86	2,772,501.64	14.3%
43 Fees						
011 430200 COUNTY JUDGE	7,232.00	7,232.00	1,624.00	616.00	5,608.00	22.5

REVENUE SUMMARIES REPORT
ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
011 430300 COUNTY CLERK	1,377,739.00	1,377,739.00	318,152.71	130,006.68	1,059,586.29	23.1
011 430600 VRED - TAPE	1.00	1.00	3.94	3.94	-2.94	394.0
011 430700 TRAFFIC	5,528.00	5,528.00	1,520.51	543.12	4,007.49	27.5
011 430800 CHILD SAFETY - CS	1,745.00	1,745.00	726.02	243.00	1,018.98	41.6
011 431000 TAX ASSESSOR/COLLECTOR	33,486.00	33,486.00	3,875.00	1,904.00	29,611.00	11.6
011 431100 TAX OFFICE DPS DL RENEW	11,653.00	11,653.00	4,580.00	2,110.00	7,073.00	39.3
011 431500 INDIGENT DEFENSE FEE	62.00	62.00	.00	.00	62.00	.0
011 431600 JURY FEE COUNTY	1,935.00	1,935.00	398.48	145.41	1,536.52	20.6
011 432200 PASSPORT FEE - DIST CLE	59,850.00	59,850.00	5,600.00	2,065.00	54,250.00	9.4
011 432300 DISTRICT CLERK FEES	344,989.00	344,989.00	78,658.53	32,798.54	266,330.47	22.8
011 432500 PROSECUTOR'S FEES	16,144.00	16,144.00	3,842.28	1,333.59	12,301.72	23.8
011 433100 JP PRECINCT 1	60,519.00	60,519.00	19,963.41	7,146.82	40,555.59	33.0
011 433200 JP PRECINCT 2	62,052.00	62,052.00	18,157.62	6,427.27	43,894.38	29.3
011 433300 JP PRECINCT 3	80,040.00	80,040.00	21,572.19	7,696.65	58,467.81	27.0
011 433400 JP PRECINCT 4	50,961.00	50,961.00	14,366.68	5,077.90	36,594.32	28.2
011 434000 DISTRICT ATTORNEY	1,509.00	1,509.00	11.85	4.80	1,497.15	.8
011 434500 MEDICAL EXAMINER	19,257.00	19,257.00	3,312.80	3,312.80	15,944.20	17.2
011 434600 SHERIFF	357,482.00	357,482.00	65,376.09	27,533.98	292,105.91	18.3
011 434800 CONSTABLES	697,610.00	697,610.00	160,764.00	56,490.00	536,846.00	23.0
011 435000 DEFENSIVE DRIVING FEE	6,466.00	6,466.00	902.47	319.07	5,563.53	14.0
011 435100 SS FEE-INMATE	10,780.00	10,780.00	.00	.00	10,780.00	.0
011 435200 ISSUED WARRANT EXECUTIO	31,730.00	31,730.00	7,772.27	3,159.83	23,957.73	24.5
011 435300 ARREST FEES - COUNTY	10,505.00	10,505.00	2,012.89	667.24	8,492.11	19.2
011 435410 FAMILY PROTECTION FEE	1.00	1.00	.92	.00	.08	92.0
011 435600 COURT INITIATED GUARDIA	31,980.00	31,980.00	6,570.00	2,520.00	25,410.00	20.5
011 436000 CMT FINE COMMISSION	75.00	75.00	.00	.00	75.00	.0
011 436100 CMI FINE COMMISSION	1.00	1.00	.00	.00	1.00	.0
011 436200 BAT COMMISSIONS	1.00	1.00	.00	.00	1.00	.0
011 437400 VITAL STATISTICS PRESER	6,112.00	6,112.00	1,454.00	511.00	4,658.00	23.8
TOTAL Fees	3,287,445.00	3,287,445.00	741,218.66	292,636.64	2,546,226.34	22.5%

44 Commissions

011 440100 MOTOR VEHICLE SALES TAX	8,000,000.00	8,000,000.00	.00	.00	8,000,000.00	.0
011 440200 CERTIFICATE OF TITLE CO	423,701.00	423,701.00	134,485.00	54,870.00	289,216.00	31.7
011 440300 MOTOR VEHICLE COMMISSIO	1,049,332.00	1,049,332.00	309,536.65	102,024.50	739,795.35	29.5
011 440500 (CVC) COMP TO VICTIMS O	10.00	10.00	.00	.00	10.00	.0
011 440600 LEOA COMMISSION	1.00	1.00	.00	.00	1.00	.0
011 440800 BEER & LIQUOR COMMISSIO	1,256.00	1,256.00	110.00	55.00	1,146.00	8.8
011 441100 CJC COMMISSION	5.00	5.00	.00	.00	5.00	.0
011 441200 JCPT COMMISSION	1.00	1.00	.00	.00	1.00	.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
011 441600 ARREST FEES - COMM	6,831.00	6,831.00	.00	.00	6,831.00	.0
011 441700 LEMI COMMISSION	1.00	1.00	.00	.00	1.00	.0
011 441800 CRIMESTOPPERS-COMM	1.00	1.00	.00	.00	1.00	.0
011 442000 GENERAL REVENUE COMM GR	1.00	1.00	.00	.00	1.00	.0
011 442100 LEOCE COMM	1.00	1.00	.00	.00	1.00	.0
011 442200 DNA TESTING FEE	20.00	20.00	.00	.00	20.00	.0
011 442400 SEPTIC INSPECTION	112,707.00	112,707.00	38,160.00	13,320.00	74,547.00	33.9
011 442500 FLSI COMM	10.00	10.00	.00	.00	10.00	.0
011 442600 FA COMM	1.00	1.00	.00	.00	1.00	.0
011 442700 CCC COMM	25.00	25.00	.00	.00	25.00	.0
011 442800 JCD COMM	1.00	1.00	.00	.00	1.00	.0
011 442900 TP COMM (40%)	580.00	580.00	.00	.00	580.00	.0
011 443000 JE COMM (10%)	1,106.00	1,106.00	.00	.00	1,106.00	.0
011 443500 NEW CCC COMM	1,867.00	1,867.00	.00	.00	1,867.00	.0
011 443600 EMS TRAUMA FUND COMM	2,914.00	2,914.00	.00	.00	2,914.00	.0
011 444000 STF COMM	50.00	50.00	.00	.00	50.00	.0
011 444100 STF COMM	4,201.00	4,201.00	.00	.00	4,201.00	.0
011 444300 CIVIL DATA JUSTICE FEE	1.00	1.00	.00	.00	1.00	.0
011 444500 BAIL BOND FEE COMM	3,035.00	3,035.00	.00	.00	3,035.00	.0
011 444600 COMM DC JUDICIAL FUND	147.00	147.00	.00	.00	147.00	.0
011 444700 JURY REIMBURSEMENT FEE	110.00	110.00	.00	.00	110.00	.0
011 445000 TIME PAYMENT - COUNTY	27,283.00	27,283.00	5,448.06	2,188.02	21,834.94	20.0
011 445400 CCC STATE COMM	41,227.00	41,227.00	.00	.00	41,227.00	.0
011 445500 Intoxicated Driver Comm	1,468.00	1,468.00	.00	.00	1,468.00	.0
TOTAL Commissions	9,677,894.00	9,677,894.00	487,739.71	172,457.52	9,190,154.29	5.0%
45 Charges for Services						
011 450200 JURY FEES	58,333.00	58,333.00	12,031.80	4,701.46	46,301.20	20.6
011 450400 BOARD BILLS - INMATE	1,443,300.00	1,443,300.00	408,000.00	408,000.00	1,035,300.00	28.3
011 452100 COURT REPORTER FEES	130,318.00	130,318.00	28,470.74	11,015.93	101,847.26	21.8
011 455000 SCAAP- JAIL	64,860.00	64,860.00	.00	.00	64,860.00	.0
TOTAL Charges for Services	1,696,811.00	1,696,811.00	448,502.54	423,717.39	1,248,308.46	26.4%
46 Fines/Forfeitures						
011 460100 JP PRECINCT 1	144,322.00	144,322.00	26,730.75	10,856.27	117,591.25	18.5
011 460200 JP PRECINCT 2	58,580.00	58,580.00	15,404.85	6,861.11	43,175.15	26.3

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
011 460300 JP PRECINCT 3	50,638.00	50,638.00	25,326.62	11,552.50	25,311.38	50.0
011 460400 JP PRECINCT 4	118,412.00	118,412.00	35,444.92	12,203.59	82,967.08	29.9
011 460500 JUVENILE DELINQUENCY PR	1.00	1.00	.00	.00	1.00	.0
011 460800 COUNTY COURT AT LAW 1	425.00	425.00	.00	.00	425.00	.0
011 460900 COUNTY COURT AT LAW 2	25.00	25.00	.00	.00	25.00	.0
011 461000 COUNTY CLERK GENERAL	.00	.00	136.00	.00	-136.00	100.0
011 461100 DISTRICT CLERK FINES	4,423.00	4,423.00	792.05	323.45	3,630.95	17.9
011 461210 FORFEITURES	117,281.00	117,281.00	28,872.21	14,487.57	88,408.79	24.6
TOTAL Fines/Forfeitures	494,107.00	494,107.00	132,707.40	56,284.49	361,399.60	26.9%
47 Interest						
011 470000 INTEREST INCOME	.00	.00	39,953.48	17,287.90	-39,953.48	100.0
TOTAL Interest	.00	.00	39,953.48	17,287.90	-39,953.48	100.0%
48 Other Revenue						
011 480200 RENTALS-BUILDINGS	279,385.00	279,385.00	117,091.90	57,080.21	162,293.10	41.9
011 480300 PARKING LOTS	68,559.00	68,559.00	19,167.50	7,924.00	49,391.50	28.0
011 480510 DISPOSAL OF PROPERTY	50,000.00	50,000.00	2,041.40	94.70	47,958.60	4.1
011 480600 INSURANCE REIMBURSEMENT	50,000.00	50,000.00	.00	.00	50,000.00	.0
011 480700 JURY REIMBURSEMENTS FRO	82,732.00	82,732.00	.00	.00	82,732.00	.0
011 481100 REIMBURSEMENTS-TELETYPE	1,050.00	1,050.00	430.00	336.00	620.00	41.0
011 481300 REFUND - ATTORNEY FEES	28,025.00	28,025.00	7,073.55	2,805.13	20,951.45	25.2
011 481500 OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	.00	.00	50,000.00	.0
011 482600 ELECTION REVENUES	1.00	1.00	3.00	.00	-2.00	300.0
011 483000 INTEREST-LCAD	20,217.00	20,217.00	1,661.29	1,146.86	18,555.71	8.2
011 484200 REIMB-INMATE TRANSPORTA	16,181.00	16,181.00	1,754.15	1,754.15	14,426.85	10.8
011 485000 GAIN/LOSS SALE OF INVES	25,000.00	25,000.00	-95,878.12	.00	120,878.12	-383.5
011 489900 OTHER REVENUE	50.00	50.00	30,380.14	10,564.91	-30,330.14	*****
TOTAL Other Revenue	671,200.00	671,200.00	83,724.81	81,705.96	587,475.19	12.5%
73 Draws						
011 736100 DRAW FROM RESERVES	6,862,936.00	6,862,936.00	.00	.00	6,862,936.00	.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Draws	6,862,936.00	6,862,936.00	.00	.00	6,862,936.00	.0%
TOTAL GENERAL FUND	162,129,016.00	162,129,016.00	24,619,355.55	21,744,619.52	137,509,660.45	15.2%
TOTAL REVENUES	162,129,016.00	162,129,016.00	24,619,355.55	21,744,619.52	137,509,660.45	
020 CONSOLIDATED ROAD AND BRIDGE						
42 Intergovernmental						
020 420408 STATE-LATERAL ROADS	49,279.00	49,279.00	47,770.67	.00	1,508.33	96.9
020 420700 AUTOMOBILE REGISTRATION	360,000.00	360,000.00	.00	.00	360,000.00	.0
TOTAL Intergovernmental	409,279.00	409,279.00	47,770.67	.00	361,508.33	11.7%
45 Charges for Services						
020 451800 SUBDIVISION PLAT FEE	4,275.00	4,275.00	1,050.00	150.00	3,225.00	24.6
020 452000 VEHICLE REG.- SPECIAL F	2,605,593.00	2,605,593.00	782,420.00	323,040.00	1,823,173.00	30.0
020 452200 GROSS WEIGHT FEE	114,044.00	114,044.00	.00	.00	114,044.00	.0
TOTAL Charges for Services	2,723,912.00	2,723,912.00	783,470.00	323,190.00	1,940,442.00	28.8%
47 Interest						
020 470000 INTEREST INCOME	200,000.00	200,000.00	.00	.00	200,000.00	.0
TOTAL Interest	200,000.00	200,000.00	.00	.00	200,000.00	.0%
48 Other Revenue						
020 480510 DISPOSAL OF PROPERTY	365,387.00	365,387.00	549,500.00	549,500.00	-184,113.00	150.4
020 489900 OTHER REVENUE	159,005.00	159,005.00	551.80	250.00	158,453.20	.3
TOTAL Other Revenue	524,392.00	524,392.00	550,051.80	549,750.00	-25,659.80	104.9%
73 Draws						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
020 736100 DRAW FROM RESERVES	2,538,658.00	2,538,658.00	.00	.00	2,538,658.00	.0
TOTAL Draws	2,538,658.00	2,538,658.00	.00	.00	2,538,658.00	.0%
80 Transfers						
020 801100 XFER FROM GENERAL FUND	6,230,325.00	6,230,325.00	.00	.00	6,230,325.00	.0
020 803100 XFER FROM PREC. NO.1 PA	184,904.00	184,904.00	.00	.00	184,904.00	.0
020 803300 XFER FROM PCT 3 PARK	76,686.00	76,686.00	.00	.00	76,686.00	.0
020 803400 XFER FROM PCT 4 PARK	116,198.00	116,198.00	.00	.00	116,198.00	.0
TOTAL Transfers	6,608,113.00	6,608,113.00	.00	.00	6,608,113.00	.0%
TOTAL CONSOLIDATED ROAD AND BR	13,004,354.00	13,004,354.00	1,381,292.47	872,940.00	11,623,061.53	10.6%
TOTAL REVENUES	13,004,354.00	13,004,354.00	1,381,292.47	872,940.00	11,623,061.53	
031 PRECINCT 1 PARK						
40 Tax Collections						
031 400100 CURRENT AD VALOREM TAXE	149,273.00	149,273.00	32,292.38	29,460.23	116,980.62	21.6
031 400400 PEN & INT - CURRENT LEV	381.00	381.00	.00	.00	381.00	.0
031 400500 DELIQ TAXES - PRIOR YEA	1,013.00	1,013.00	.00	.00	1,013.00	.0
031 400600 PEN & INT - PRIOR YEARS	515.00	515.00	.00	.00	515.00	.0
TOTAL Tax Collections	151,182.00	151,182.00	32,292.38	29,460.23	118,889.62	21.4%
47 Interest						
031 470000 INTEREST INCOME	10,000.00	10,000.00	.00	.00	10,000.00	.0
TOTAL Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
48 Other Revenue						
031 481600 CONTRIBUTIONS	31,000.00	31,000.00	4,472.82	2,430.95	26,527.18	14.4

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Other Revenue	31,000.00	31,000.00	4,472.82	2,430.95	26,527.18	14.4%
73 Draws						
031 736100 DRAW FROM RESERVES	87,907.00	87,907.00	.00	.00	87,907.00	.0
TOTAL Draws	87,907.00	87,907.00	.00	.00	87,907.00	.0%
TOTAL PRECINCT 1 PARK	280,089.00	280,089.00	36,765.20	31,891.18	243,323.80	13.1%
TOTAL REVENUES	280,089.00	280,089.00	36,765.20	31,891.18	243,323.80	
032 SLATON/ROOSEVELT PARK						
40 Tax Collections						
032 400100 CURRENT AD VALOREM TAXE	149,273.00	149,273.00	32,292.38	29,460.23	116,980.62	21.6
032 400400 PEN & INT - CURRENT LEV	381.00	381.00	.00	.00	381.00	.0
032 400500 DELIQ TAXES - PRIOR YEA	1,013.00	1,013.00	.00	.00	1,013.00	.0
032 400600 PEN & INT - PRIOR YEARS	515.00	515.00	.00	.00	515.00	.0
TOTAL Tax Collections	151,182.00	151,182.00	32,292.38	29,460.23	118,889.62	21.4%
47 Interest						
032 470000 INTEREST INCOME	3,500.00	3,500.00	.00	.00	3,500.00	.0
TOTAL Interest	3,500.00	3,500.00	.00	.00	3,500.00	.0%
48 Other Revenue						
032 481600 CONTRIBUTIONS	15,000.00	15,000.00	1,716.38	-194.18	13,283.62	11.4
TOTAL Other Revenue	15,000.00	15,000.00	1,716.38	-194.18	13,283.62	11.4%
TOTAL SLATON/ROOSEVELT PARK	169,682.00	169,682.00	34,008.76	29,266.05	135,673.24	20.0%
TOTAL REVENUES	169,682.00	169,682.00	34,008.76	29,266.05	135,673.24	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
033 IDALOU/NEW DEAL PARK						
40 Tax Collections						
033 400100 CURRENT AD VALOREM TAXE	149,273.00	149,273.00	32,292.38	29,460.23	116,980.62	21.6
033 400400 PEN & INT - CURRENT LEV	381.00	381.00	.00	.00	381.00	.0
033 400500 DELIQ TAXES - PRIOR YEA	1,013.00	1,013.00	.00	.00	1,013.00	.0
033 400600 PEN & INT - PRIOR YEARS	515.00	515.00	.00	.00	515.00	.0
TOTAL Tax Collections	151,182.00	151,182.00	32,292.38	29,460.23	118,889.62	21.4%
47 Interest						
033 470000 INTEREST INCOME	7,000.00	7,000.00	.00	.00	7,000.00	.0
TOTAL Interest	7,000.00	7,000.00	.00	.00	7,000.00	.0%
48 Other Revenue						
033 481600 CONTRIBUTIONS	9,159.00	9,159.00	2,492.12	1,298.98	6,666.88	27.2
TOTAL Other Revenue	9,159.00	9,159.00	2,492.12	1,298.98	6,666.88	27.2%
73 Draws						
033 736100 DRAW FROM RESERVES	18,517.00	18,517.00	.00	.00	18,517.00	.0
TOTAL Draws	18,517.00	18,517.00	.00	.00	18,517.00	.0%
TOTAL IDALOU/NEW DEAL PARK	185,858.00	185,858.00	34,784.50	30,759.21	151,073.50	18.7%
TOTAL REVENUES	185,858.00	185,858.00	34,784.50	30,759.21	151,073.50	

034 SHALLOWATER PARK**40 Tax Collections**

034 400100 CURRENT AD VALOREM TAXE	149,273.00	149,273.00	32,292.38	29,460.23	116,980.62	21.6
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
034 400400 PEN & INT - CURRENT LEV	381.00	381.00	.00	.00	381.00	.0
034 400500 DELIQ TAXES - PRIOR YEA	1,013.00	1,013.00	.00	.00	1,013.00	.0
034 400600 PEN & INT - PRIOR YEARS	515.00	515.00	.00	.00	515.00	.0
TOTAL Tax Collections	151,182.00	151,182.00	32,292.38	29,460.23	118,889.62	21.4%
47 Interest						
034 470000 INTEREST INCOME	10,000.00	10,000.00	.00	.00	10,000.00	.0
TOTAL Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
48 Other Revenue						
034 481600 CONTRIBUTIONS	19,019.00	19,019.00	3,646.90	929.57	15,372.10	19.2
TOTAL Other Revenue	19,019.00	19,019.00	3,646.90	929.57	15,372.10	19.2%
73 Draws						
034 736100 DRAW FROM RESERVES	28,481.00	28,481.00	.00	.00	28,481.00	.0
TOTAL Draws	28,481.00	28,481.00	.00	.00	28,481.00	.0%
TOTAL SHALLOWATER PARK	208,682.00	208,682.00	35,939.28	30,389.80	172,742.72	17.2%
TOTAL REVENUES	208,682.00	208,682.00	35,939.28	30,389.80	172,742.72	
041 PERMANENT IMPROVEMENT						
40 Tax Collections						
041 400100 CURRENT AD VALOREM TAXE	3,221,448.00	3,221,448.00	645,846.70	589,203.84	2,575,601.30	20.0
041 400400 PEN & INT - CURRENT LEV	13,208.00	13,208.00	.00	.00	13,208.00	.0
041 400500 DELIQ TAXES - PRIOR YEA	19,651.00	19,651.00	9,239.53	2,687.60	10,411.47	47.0
041 400600 PEN & INT - PRIOR YEARS	9,986.00	9,986.00	3,270.56	1,181.40	6,715.44	32.8

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Tax Collections	3,264,293.00	3,264,293.00	658,356.79	593,072.84	2,605,936.21	20.2%
47 Interest						
041 470000 INTEREST INCOME	50,000.00	50,000.00	.00	.00	50,000.00	.0
TOTAL Interest	50,000.00	50,000.00	.00	.00	50,000.00	.0%
73 Draws						
041 736100 DRAW FROM RESERVES	51,259.00	51,259.00	.00	.00	51,259.00	.0
TOTAL Draws	51,259.00	51,259.00	.00	.00	51,259.00	.0%
80 Transfers						
041 801100 XFER FROM GENERAL FUND	.00	8,900.00	.00	.00	8,900.00	.0
041 804200 XFER FROM GENERAL FUND	8,900.00	.00	.00	.00	.00	.0
TOTAL Transfers	8,900.00	8,900.00	.00	.00	8,900.00	.0%
TOTAL PERMANENT IMPROVEMENT	3,374,452.00	3,374,452.00	658,356.79	593,072.84	2,716,095.21	19.5%
TOTAL REVENUES	3,374,452.00	3,374,452.00	658,356.79	593,072.84	2,716,095.21	
043 LCETRZ NO1 TAX INCREMENT FUND						
47 Interest						
043 470000 INTEREST INCOME	5,000.00	5,000.00	.00	.00	5,000.00	.0
TOTAL Interest	5,000.00	5,000.00	.00	.00	5,000.00	.0%
73 Draws						
043 736100 DRAW FROM RESERVES	1,146,463.00	1,146,463.00	.00	.00	1,146,463.00	.0

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ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Draws	1,146,463.00	1,146,463.00	.00	.00	1,146,463.00	.0%
TOTAL LCETRZ NO1 TAX INCREMENT	1,151,463.00	1,151,463.00	.00	.00	1,151,463.00	.0%
TOTAL REVENUES	1,151,463.00	1,151,463.00	.00	.00	1,151,463.00	
046 TJJD (P) JJAEP GRANT						
42 Intergovernmental						
046 420390 TJJD-P JJAEP GRANT REVE	30,000.00	30,000.00	.00	.00	30,000.00	.0
TOTAL Intergovernmental	30,000.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL TJJD (P) JJAEP GRANT	30,000.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL REVENUES	30,000.00	30,000.00	.00	.00	30,000.00	
048 TJJD DSA RESIDENTIAL PROJECTS						
42 Intergovernmental						
048 427030 TJJD GRANT REVENUE	.00	355,000.00	.00	.00	355,000.00	.0
TOTAL Intergovernmental	.00	355,000.00	.00	.00	355,000.00	.0%
TOTAL TJJD DSA RESIDENTIAL PRO	.00	355,000.00	.00	.00	355,000.00	.0%
TOTAL REVENUES	.00	355,000.00	.00	.00	355,000.00	
050 JUVENILE CASE MANAGER						
42 Intergovernmental						
050 424000 JCM PROGRAM REVENUE	105,000.00	105,000.00	.00	.00	105,000.00	.0
TOTAL Intergovernmental	105,000.00	105,000.00	.00	.00	105,000.00	.0%
48 Other Revenue						

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FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
050 489900 OTHER REVENUE	1,895.00	1,895.00	.00	.00	1,895.00	.0
TOTAL Other Revenue	1,895.00	1,895.00	.00	.00	1,895.00	.0%
80 Transfers						
050 805100 XFER FROM LCJJC	10,135.00	10,135.00	.00	.00	10,135.00	.0
TOTAL Transfers	10,135.00	10,135.00	.00	.00	10,135.00	.0%
TOTAL JUVENILE CASE MANAGER	117,030.00	117,030.00	.00	.00	117,030.00	.0%
TOTAL REVENUES	117,030.00	117,030.00	.00	.00	117,030.00	
051 JUVENILE PROBATION						
47 Interest						
051 470000 INTEREST INCOME	100,000.00	100,000.00	.00	.00	100,000.00	.0
TOTAL Interest	100,000.00	100,000.00	.00	.00	100,000.00	.0%
48 Other Revenue						
051 489900 OTHER REVENUE	2,000.00	2,000.00	256.59	102.36	1,743.41	12.8
TOTAL Other Revenue	2,000.00	2,000.00	256.59	102.36	1,743.41	12.8%
73 Draws						
051 736100 DRAW FROM RESERVES	901,949.00	901,949.00	.00	.00	901,949.00	.0
TOTAL Draws	901,949.00	901,949.00	.00	.00	901,949.00	.0%
80 Transfers						
051 801100 XFER FROM GENERAL FUND	7,616,060.00	7,616,060.00	.00	.00	7,616,060.00	.0

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FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Transfers	7,616,060.00	7,616,060.00	.00	.00	7,616,060.00	.0%
TOTAL JUVENILE PROBATION	8,620,009.00	8,620,009.00	256.59	102.36	8,619,752.41	.0%
TOTAL REVENUES	8,620,009.00	8,620,009.00	256.59	102.36	8,619,752.41	
054 TJJD (A) JUV PROB COMM GRANT						
42 Intergovernmental						
054 421500 TJPC-A STATE AID	2,320,330.00	2,320,330.00	.00	.00	2,320,330.00	.0
054 427030 TJJD GRANT REVENUE	1,010,074.00	1,010,074.00	.00	.00	1,010,074.00	.0
TOTAL Intergovernmental	3,330,404.00	3,330,404.00	.00	.00	3,330,404.00	.0%
TOTAL TJJD (A) JUV PROB COMM G	3,330,404.00	3,330,404.00	.00	.00	3,330,404.00	.0%
TOTAL REVENUES	3,330,404.00	3,330,404.00	.00	.00	3,330,404.00	
055 JUVENILE DETENTION						
42 Intergovernmental						
055 420100 GRANT REVENUE	.00	.00	214,569.00	214,569.00	-214,569.00	100.0
TOTAL Intergovernmental	.00	.00	214,569.00	214,569.00	-214,569.00	100.0%
45 Charges for Services						
055 451300 CONTRACTSERV-OTHER COUN	800,000.00	800,000.00	226,795.00	.00	573,205.00	28.3
TOTAL Charges for Services	800,000.00	800,000.00	226,795.00	.00	573,205.00	28.3%
80 Transfers						
055 805100 XFER FROM LCJJC	5,294,933.00	5,294,933.00	.00	.00	5,294,933.00	.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Transfers	5,294,933.00	5,294,933.00	.00	.00	5,294,933.00	.0%
TOTAL JUVENILE DETENTION	6,094,933.00	6,094,933.00	441,364.00	214,569.00	5,653,569.00	7.2%
TOTAL REVENUES	6,094,933.00	6,094,933.00	441,364.00	214,569.00	5,653,569.00	
057 JUVENILE FOOD SERVICE						
42 Intergovernmental						
057 426600 DHS SCHOOL MEAL PROGRAM	150,000.00	150,000.00	31,153.26	.00	118,846.74	20.8
057 426700 DHS COMMODITIES PROGRAM	7,449.00	7,449.00	.00	.00	7,449.00	.0
TOTAL Intergovernmental	157,449.00	157,449.00	31,153.26	.00	126,295.74	19.8%
80 Transfers						
057 805100 XFER FROM LCJJC	387,778.00	387,778.00	.00	.00	387,778.00	.0
TOTAL Transfers	387,778.00	387,778.00	.00	.00	387,778.00	.0%
TOTAL JUVENILE FOOD SERVICE	545,227.00	545,227.00	31,153.26	.00	514,073.74	5.7%
TOTAL REVENUES	545,227.00	545,227.00	31,153.26	.00	514,073.74	
067 CJD DWI COURT GRANT						
42 Intergovernmental						
067 420100 GRANT REVENUE	51,102.00	51,102.00	.00	.00	51,102.00	.0
TOTAL Intergovernmental	51,102.00	51,102.00	.00	.00	51,102.00	.0%
TOTAL CJD DWI COURT GRANT	51,102.00	51,102.00	.00	.00	51,102.00	.0%
TOTAL REVENUES	51,102.00	51,102.00	.00	.00	51,102.00	
070 ON LINE ACCESS						
47 Interest						

REVENUE SUMMARIES REPORT

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FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
070 470000 INTEREST INCOME	10,000.00	10,000.00	.00	.00	10,000.00	.0
TOTAL Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL ON LINE ACCESS	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL REVENUES	10,000.00	10,000.00	.00	.00	10,000.00	
072 CJD DRUG COURT GRANT						
42 Intergovernmental						
072 420100 GRANT REVENUE	51,102.00	51,102.00	.00	.00	51,102.00	.0
TOTAL Intergovernmental	51,102.00	51,102.00	.00	.00	51,102.00	.0%
TOTAL CJD DRUG COURT GRANT	51,102.00	51,102.00	.00	.00	51,102.00	.0%
TOTAL REVENUES	51,102.00	51,102.00	.00	.00	51,102.00	
074 COUNTY DRUG COURT COURT COST						
43 Fees						
074 437000 DRUG COURT FEE	600.00	600.00	.00	.00	600.00	.0
074 437200 COUNTY SPECIALTY COURT	26,700.00	26,700.00	6,415.12	2,301.64	20,284.88	24.0
TOTAL Fees	27,300.00	27,300.00	6,415.12	2,301.64	20,884.88	23.5%
47 Interest						
074 470000 INTEREST INCOME	9,000.00	9,000.00	.00	.00	9,000.00	.0
TOTAL Interest	9,000.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL COUNTY DRUG COURT COURT	36,300.00	36,300.00	6,415.12	2,301.64	29,884.88	17.7%
TOTAL REVENUES	36,300.00	36,300.00	6,415.12	2,301.64	29,884.88	
075 DISPUTE RESOLUTION						

REVENUE SUMMARIES REPORT

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FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
42 Intergovernmental						
075 420100 GRANT REVENUE	8,572.00	8,572.00	1,593.75	487.50	6,978.25	18.6
075 420175 MSHYRT GRANT REVENUE	11,000.00	11,000.00	.00	.00	11,000.00	.0
TOTAL Intergovernmental	19,572.00	19,572.00	1,593.75	487.50	17,978.25	8.1%
43 Fees						
075 438000 ADR FEES	319,975.00	319,975.00	83,308.84	30,767.27	236,666.16	26.0
075 438100 ADMIN FEES	37,344.00	37,344.00	5,447.38	3,732.38	31,896.62	14.6
075 438210 MEDIATION FEES	84,246.00	227,683.00	149,500.63	145,145.63	78,182.37	65.7
075 438400 TRAINING FEES	21,625.00	21,625.00	2,014.18	1,639.18	19,610.82	9.3
075 438500 ADR FEE OTH COUNTY	1,440.00	1,440.00	300.00	125.00	1,140.00	20.8
TOTAL Fees	464,630.00	608,067.00	240,571.03	181,409.46	367,495.97	39.6%
47 Interest						
075 470000 INTEREST INCOME	15.00	15.00	.00	.00	15.00	.0
TOTAL Interest	15.00	15.00	.00	.00	15.00	.0%
80 Transfers						
075 801100 XFER FROM GENERAL FUND	150,000.00	150,000.00	.00	.00	150,000.00	.0
TOTAL Transfers	150,000.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL DISPUTE RESOLUTION	634,217.00	777,654.00	242,164.78	181,896.96	535,489.22	31.1%
TOTAL REVENUES	634,217.00	777,654.00	242,164.78	181,896.96	535,489.22	
076 USDA AG MEDIATION GRANT						
42 Intergovernmental						
076 422010 FSA-USDA GRANT REVENUE	300,000.00	300,000.00	.00	.00	300,000.00	.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Intergovernmental	300,000.00	300,000.00	.00	.00	300,000.00	.0%
43 Fees						
076 438220 PROGRAM INCOME	1,500.00	1,500.00	.00	.00	1,500.00	.0
TOTAL Fees	1,500.00	1,500.00	.00	.00	1,500.00	.0%
48 Other Revenue						
076 480000 IN-KIND REVENUE	118,500.00	118,500.00	.00	.00	118,500.00	.0
TOTAL Other Revenue	118,500.00	118,500.00	.00	.00	118,500.00	.0%
TOTAL USDA AG MEDIATION GRANT	420,000.00	420,000.00	.00	.00	420,000.00	.0%
TOTAL REVENUES	420,000.00	420,000.00	.00	.00	420,000.00	
077 DOMESTIC RELATIONS OFFICE						
43 Fees						
077 438010 DRO FEES LUBBOCK COUNTY	15,960.00	15,960.00	2,903.12	1,142.42	13,056.88	18.2
077 438100 ADMIN FEES	1.00	1.00	.00	.00	1.00	.0
077 438200 SERVICE FEES	1,750.00	1,750.00	677.50	.00	1,072.50	38.7
077 438510 SUPERVISED VISITATION	28,000.00	28,000.00	748.00	40.00	27,252.00	2.7
077 438700 COMMUNITY SUPERVISION	48,000.00	48,000.00	10,177.93	.00	37,822.07	21.2
TOTAL Fees	93,711.00	93,711.00	14,506.55	1,182.42	79,204.45	15.5%
47 Interest						
077 470000 INTEREST INCOME	10.00	10.00	.00	.00	10.00	.0
TOTAL Interest	10.00	10.00	.00	.00	10.00	.0%
80 Transfers						

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FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
077 801100 XFER FROM GENERAL FUND	42,872.00	42,872.00	.00	.00	42,872.00	.0
TOTAL Transfers	42,872.00	42,872.00	.00	.00	42,872.00	.0%
TOTAL DOMESTIC RELATIONS OFFIC	136,593.00	136,593.00	14,506.55	1,182.42	122,086.45	10.6%
TOTAL REVENUES	136,593.00	136,593.00	14,506.55	1,182.42	122,086.45	
079 VENUE HOT & STVR TAX						
40 Tax Collections						
079 401200 HOT TAX	2,435,238.00	2,435,238.00	490,403.02	293,115.26	1,944,834.98	20.1
079 401400 HOT TAX PENALTY & INTER	4,365.00	4,365.00	4.12	4.12	4,360.88	.1
079 401600 SHORT TERM VEHICLE RENT	867,926.00	867,926.00	168,918.84	74,042.71	699,007.16	19.5
079 401700 STVR PENALTY AND INTERE	347.00	347.00	.00	.00	347.00	.0
TOTAL Tax Collections	3,307,876.00	3,307,876.00	659,325.98	367,162.09	2,648,550.02	19.9%
47 Interest						
079 470000 INTEREST INCOME	350,000.00	350,000.00	149,824.04	50,321.65	200,175.96	42.8
TOTAL Interest	350,000.00	350,000.00	149,824.04	50,321.65	200,175.96	42.8%
48 Other Revenue						
079 489900 OTHER REVENUE	999.00	999.00	2,444.74	2,444.74	-1,445.74	244.7
TOTAL Other Revenue	999.00	999.00	2,444.74	2,444.74	-1,445.74	244.7%
80 Transfers						
079 820800 XFER FROM SPECIAL TAX R	40,000.00	40,000.00	.00	.00	40,000.00	.0
TOTAL Transfers	40,000.00	40,000.00	.00	.00	40,000.00	.0%

REVENUE SUMMARIES REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL VENUE HOT & STVR TAX	3,698,875.00	3,698,875.00	811,594.76	419,928.48	2,887,280.24	21.9%
TOTAL REVENUES	3,698,875.00	3,698,875.00	811,594.76	419,928.48	2,887,280.24	
081 LAW LIBRARY						
45 Charges for Services						
081 450900 COUNTY CLERK	65,183.00	65,183.00	14,496.93	5,361.93	50,686.07	22.2
081 451000 DISTRICT CLERK	105,750.00	105,750.00	24,569.54	9,780.30	81,180.46	23.2
TOTAL Charges for Services	170,933.00	170,933.00	39,066.47	15,142.23	131,866.53	22.9%
47 Interest						
081 470000 INTEREST INCOME	233.00	233.00	.00	.00	233.00	.0
TOTAL Interest	233.00	233.00	.00	.00	233.00	.0%
48 Other Revenue						
081 484601 COPIES-NETWORK PRINTER	142.00	142.00	43.20	17.70	98.80	30.4
081 489900 OTHER REVENUE	50.00	50.00	.00	.00	50.00	.0
TOTAL Other Revenue	192.00	192.00	43.20	17.70	148.80	22.5%
80 Transfers						
081 801100 XFER FROM GENERAL FUND	40,907.00	40,907.00	.00	.00	40,907.00	.0
TOTAL Transfers	40,907.00	40,907.00	.00	.00	40,907.00	.0%
TOTAL LAW LIBRARY	212,265.00	212,265.00	39,109.67	15,159.93	173,155.33	18.4%
TOTAL REVENUES	212,265.00	212,265.00	39,109.67	15,159.93	173,155.33	

083 ELECTION SERVICES**45 Charges for Services**

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
083 453000 ELECTION SERVICES CONTR	1,051,274.00	1,051,274.00	.00	.00	1,051,274.00	.0
TOTAL Charges for Services	1,051,274.00	1,051,274.00	.00	.00	1,051,274.00	.0%
TOTAL ELECTION SERVICES	1,051,274.00	1,051,274.00	.00	.00	1,051,274.00	.0%
TOTAL REVENUES	1,051,274.00	1,051,274.00	.00	.00	1,051,274.00	
085 ELECTION ADMINISTRATION						
45 Charges for Services						
085 453000 ELECTION SERVICES CONTR	59,890.00	59,890.00	.00	.00	59,890.00	.0
TOTAL Charges for Services	59,890.00	59,890.00	.00	.00	59,890.00	.0%
47 Interest						
085 470000 INTEREST INCOME	4,500.00	4,500.00	.00	.00	4,500.00	.0
TOTAL Interest	4,500.00	4,500.00	.00	.00	4,500.00	.0%
TOTAL ELECTION ADMINISTRATION	64,390.00	64,390.00	.00	.00	64,390.00	.0%
TOTAL REVENUES	64,390.00	64,390.00	.00	.00	64,390.00	
086 ELECTION EQUIPMENT						
45 Charges for Services						
086 453000 ELECTION SERVICES CONTR	346,486.00	346,486.00	.00	.00	346,486.00	.0
TOTAL Charges for Services	346,486.00	346,486.00	.00	.00	346,486.00	.0%
47 Interest						
086 470000 INTEREST INCOME	10,000.00	10,000.00	.00	.00	10,000.00	.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL ELECTION EQUIPMENT	356,486.00	356,486.00	.00	.00	356,486.00	.0%
TOTAL REVENUES	356,486.00	356,486.00	.00	.00	356,486.00	
088 SETTLEMENTS FUND						
47 Interest						
088 470000 INTEREST INCOME	10,000.00	10,000.00	.00	.00	10,000.00	.0
TOTAL Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
73 Draws						
088 736100 DRAW FROM RESERVES	110,000.00	110,000.00	.00	.00	110,000.00	.0
TOTAL Draws	110,000.00	110,000.00	.00	.00	110,000.00	.0%
TOTAL SETTLEMENTS FUND	120,000.00	120,000.00	.00	.00	120,000.00	.0%
TOTAL REVENUES	120,000.00	120,000.00	.00	.00	120,000.00	
090 DIST CLK RECORDS MGT. AND PRES						
43 Fees						
090 431200 DISTRICT CLERK RECORDS	100,000.00	100,000.00	25,780.18	10,100.18	74,219.82	25.8
TOTAL Fees	100,000.00	100,000.00	25,780.18	10,100.18	74,219.82	25.8%
47 Interest						
090 470000 INTEREST INCOME	4,500.00	4,500.00	.00	.00	4,500.00	.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Interest	4,500.00	4,500.00	.00	.00	4,500.00	.0%
TOTAL DIST CLK RECORDS MGT. AN	104,500.00	104,500.00	25,780.18	10,100.18	78,719.82	24.7%
TOTAL REVENUES	104,500.00	104,500.00	25,780.18	10,100.18	78,719.82	
091 CTY CLK RECORDS MGT. AND PRES						
43 Fees						
091 431200 COUNTY CLERK RECORDS MG	503,000.00	503,000.00	131,505.63	55,933.97	371,494.37	26.1
TOTAL Fees	503,000.00	503,000.00	131,505.63	55,933.97	371,494.37	26.1%
47 Interest						
091 470000 INTEREST INCOME	175,000.00	175,000.00	.00	.00	175,000.00	.0
TOTAL Interest	175,000.00	175,000.00	.00	.00	175,000.00	.0%
73 Draws						
091 736100 DRAW FROM RESERVES	85,457.00	85,457.00	.00	.00	85,457.00	.0
TOTAL Draws	85,457.00	85,457.00	.00	.00	85,457.00	.0%
TOTAL CTY CLK RECORDS MGT. AND	763,457.00	763,457.00	131,505.63	55,933.97	631,951.37	17.2%
TOTAL REVENUES	763,457.00	763,457.00	131,505.63	55,933.97	631,951.37	
092 CTY RECORDS MGT. AND PRES						
43 Fees						
092 431400 COUNTY RECORDS MGT. & P	500.00	500.00	274.72	103.63	225.28	54.9

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Fees	500.00	500.00	274.72	103.63	225.28	54.9%
47 Interest						
092 470000 INTEREST INCOME	16,000.00	16,000.00	.00	.00	16,000.00	.0
TOTAL Interest	16,000.00	16,000.00	.00	.00	16,000.00	.0%
73 Draws						
092 736100 DRAW FROM RESERVES	78,390.00	78,390.00	.00	.00	78,390.00	.0
TOTAL Draws	78,390.00	78,390.00	.00	.00	78,390.00	.0%
TOTAL CTY RECORDS MGT. AND PRE	94,890.00	94,890.00	274.72	103.63	94,615.28	.3%
TOTAL REVENUES	94,890.00	94,890.00	274.72	103.63	94,615.28	
093 COURTHOUSE SECURITY						
43 Fees						
093 431510 COURTHOUSE SECURITY FEE	145,650.00	145,650.00	30,504.02	11,737.27	115,145.98	20.9
TOTAL Fees	145,650.00	145,650.00	30,504.02	11,737.27	115,145.98	20.9%
47 Interest						
093 470000 INTEREST INCOME	2,500.00	2,500.00	.00	.00	2,500.00	.0
TOTAL Interest	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL COURTHOUSE SECURITY	148,150.00	148,150.00	30,504.02	11,737.27	117,645.98	20.6%
TOTAL REVENUES	148,150.00	148,150.00	30,504.02	11,737.27	117,645.98	
094 COURT RECORD PRESERVATION						
43 Fees						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
094 430500 COUNTY CLERK COURT RECO	1.00	1.00	.00	.00	1.00	.0
094 432600 DISTRICT CLERK COURT RE	50.00	50.00	10.00	.00	40.00	20.0
TOTAL Fees	51.00	51.00	10.00	.00	41.00	19.6%
47 Interest						
094 470000 INTEREST INCOME	9,500.00	9,500.00	.00	.00	9,500.00	.0
TOTAL Interest	9,500.00	9,500.00	.00	.00	9,500.00	.0%
73 Draws						
094 736100 DRAW FROM RESERVES	25,949.00	25,949.00	.00	.00	25,949.00	.0
TOTAL Draws	25,949.00	25,949.00	.00	.00	25,949.00	.0%
TOTAL COURT RECORD PRESERVATIO	35,500.00	35,500.00	10.00	.00	35,490.00	.0%
TOTAL REVENUES	35,500.00	35,500.00	10.00	.00	35,490.00	
095 LOCAL TRUANCY PREVENT & DIVERS						
43 Fees						
095 435500 TRUANCY PREVENTION	20,617.00	20,617.00	5,172.85	1,999.33	15,444.15	25.1
095 435700 YOUTH DIVERSION ADMIN F	1.00	1.00	.00	.00	1.00	.0
TOTAL Fees	20,618.00	20,618.00	5,172.85	1,999.33	15,445.15	25.1%
47 Interest						
095 470000 INTEREST INCOME	1,800.00	1,800.00	.00	.00	1,800.00	.0
TOTAL Interest	1,800.00	1,800.00	.00	.00	1,800.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
73 Draws						
095 736100 DRAW FROM RESERVES	11,573.00	11,573.00	.00	.00	11,573.00	.0
TOTAL Draws	11,573.00	11,573.00	.00	.00	11,573.00	.0%
TOTAL LOCAL TRUANCY PREVENT &	33,991.00	33,991.00	5,172.85	1,999.33	28,818.15	15.2%
TOTAL REVENUES	33,991.00	33,991.00	5,172.85	1,999.33	28,818.15	
096 HISTORICAL COMMISSION						
47 Interest						
096 470000 INTEREST INCOME	300.00	300.00	.00	.00	300.00	.0
096 472000 ROYALTIES & DONATIONS	1.00	1.00	.00	.00	1.00	.0
TOTAL Interest	301.00	301.00	.00	.00	301.00	.0%
73 Draws						
096 736100 DRAW FROM RESERVES	5,967.00	5,967.00	.00	.00	5,967.00	.0
TOTAL Draws	5,967.00	5,967.00	.00	.00	5,967.00	.0%
TOTAL HISTORICAL COMMISSION	6,268.00	6,268.00	.00	.00	6,268.00	.0%
TOTAL REVENUES	6,268.00	6,268.00	.00	.00	6,268.00	
097 CHILD ABUSE PREVENTION						
43 Fees						
097 430100 CO CHILD ABUSE PREVENTI	700.00	700.00	28.47	12.90	671.53	4.1
TOTAL Fees	700.00	700.00	28.47	12.90	671.53	4.1%
47 Interest						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
097 470000 INTEREST INCOME	100.00	100.00	.00	.00	100.00	.0
TOTAL Interest	100.00	100.00	.00	.00	100.00	.0%
73 Draws						
097 736100 DRAW FROM RESERVES	200.00	200.00	.00	.00	200.00	.0
TOTAL Draws	200.00	200.00	.00	.00	200.00	.0%
TOTAL CHILD ABUSE PREVENTION	1,000.00	1,000.00	28.47	12.90	971.53	2.8%
TOTAL REVENUES	1,000.00	1,000.00	28.47	12.90	971.53	
099 CTY/DIST COURT TECHNOLOGY						
43 Fees						
099 430510 COUNTY COURT TECHNOLOGY	2,500.00	2,500.00	734.45	259.17	1,765.55	29.4
099 432610 DISTRICT COURT TECHNOLOGY	2,500.00	2,500.00	474.68	174.58	2,025.32	19.0
TOTAL Fees	5,000.00	5,000.00	1,209.13	433.75	3,790.87	24.2%
47 Interest						
099 470000 INTEREST INCOME	2,000.00	2,000.00	.00	.00	2,000.00	.0
TOTAL Interest	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL CTY/DIST COURT TECHNOLOG	7,000.00	7,000.00	1,209.13	433.75	5,790.87	17.3%
TOTAL REVENUES	7,000.00	7,000.00	1,209.13	433.75	5,790.87	
102 DIST COURT RECORDS TECHNOLOGY						
43 Fees						
102 437310 DISTRICT COURT RECORDS	100.00	100.00	.24	.24	99.76	.2

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Fees	100.00	100.00	.24	.24	99.76	.2%
47 Interest						
102 470000 INTEREST INCOME	50.00	50.00	.00	.00	50.00	.0
TOTAL Interest	50.00	50.00	.00	.00	50.00	.0%
TOTAL DIST COURT RECORDS TECHN	150.00	150.00	.24	.24	149.76	.2%
TOTAL REVENUES	150.00	150.00	.24	.24	149.76	
103 COUNTY CLERK RECORDS ARCHIVES						
43 Fees						
103 437300 COUNTY CLERK RECORDS AR	500,000.00	500,000.00	115,360.00	49,860.00	384,640.00	23.1
TOTAL Fees	500,000.00	500,000.00	115,360.00	49,860.00	384,640.00	23.1%
47 Interest						
103 470000 INTEREST INCOME	150,000.00	150,000.00	.00	.00	150,000.00	.0
TOTAL Interest	150,000.00	150,000.00	.00	.00	150,000.00	.0%
73 Draws						
103 736100 DRAW FROM RESERVES	830,000.00	830,000.00	.00	.00	830,000.00	.0
TOTAL Draws	830,000.00	830,000.00	.00	.00	830,000.00	.0%
TOTAL COUNTY CLERK RECORDS ARC	1,480,000.00	1,480,000.00	115,360.00	49,860.00	1,364,640.00	7.8%
TOTAL REVENUES	1,480,000.00	1,480,000.00	115,360.00	49,860.00	1,364,640.00	
105 COMMUNITY/ECONOMIC DEV PRG						

47 Interest

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
105 470000 INTEREST INCOME	10,000.00	10,000.00	.00	.00	10,000.00	.0
TOTAL Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
73 Draws						
105 736100 DRAW FROM RESERVES	171,450.00	171,450.00	.00	.00	171,450.00	.0
TOTAL Draws	171,450.00	171,450.00	.00	.00	171,450.00	.0%
TOTAL COMMUNITY/ECONOMIC DEV P	181,450.00	181,450.00	.00	.00	181,450.00	.0%
TOTAL REVENUES	181,450.00	181,450.00	.00	.00	181,450.00	
106 AMERICAN RESCUE PLAN ACT						
42 Intergovernmental						
106 420100 GRANT REVENUE	7,048,359.00	7,048,359.00	7,267,919.71	.00	-219,560.71	103.1
TOTAL Intergovernmental	7,048,359.00	7,048,359.00	7,267,919.71	.00	-219,560.71	103.1%
47 Interest						
106 470000 INTEREST INCOME	500,000.00	500,000.00	2,824,286.57	.00	-2,324,286.57	564.9
TOTAL Interest	500,000.00	500,000.00	2,824,286.57	.00	-2,324,286.57	564.9%
TOTAL AMERICAN RESCUE PLAN ACT	7,548,359.00	7,548,359.00	10,092,206.28	.00	-2,543,847.28	133.7%
TOTAL REVENUES	7,548,359.00	7,548,359.00	10,092,206.28	.00	-2,543,847.28	
108 JP1 JUSTICE COURT TECHNOLOGY						
43 Fees						
108 430120 JUDICIAL TECH FUND FEE-	5,000.00	5,000.00	1,067.79	409.05	3,932.21	21.4

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Fees	5,000.00	5,000.00	1,067.79	409.05	3,932.21	21.4%
47 Interest						
108 470000 INTEREST INCOME	2,000.00	2,000.00	.00	.00	2,000.00	.0
TOTAL Interest	2,000.00	2,000.00	.00	.00	2,000.00	.0%
73 Draws						
108 736100 DRAW FROM RESERVES	21,801.00	21,801.00	.00	.00	21,801.00	.0
TOTAL Draws	21,801.00	21,801.00	.00	.00	21,801.00	.0%
TOTAL JP1 JUSTICE COURT TECHNO	28,801.00	28,801.00	1,067.79	409.05	27,733.21	3.7%
TOTAL REVENUES	28,801.00	28,801.00	1,067.79	409.05	27,733.21	
109 JP2 JUSTICE COURT TECHNOLOGY						
43 Fees						
109 430210 JUDICIAL TECH FUND FEE-	4,000.00	4,000.00	796.57	329.58	3,203.43	19.9
TOTAL Fees	4,000.00	4,000.00	796.57	329.58	3,203.43	19.9%
47 Interest						
109 470000 INTEREST INCOME	3,500.00	3,500.00	.00	.00	3,500.00	.0
TOTAL Interest	3,500.00	3,500.00	.00	.00	3,500.00	.0%
73 Draws						
109 736100 DRAW FROM RESERVES	10,220.00	10,220.00	.00	.00	10,220.00	.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Draws	10,220.00	10,220.00	.00	.00	10,220.00	.0%
TOTAL JP2 JUSTICE COURT TECHNO	17,720.00	17,720.00	796.57	329.58	16,923.43	4.5%
TOTAL REVENUES	17,720.00	17,720.00	796.57	329.58	16,923.43	
110 JP3 JUSTICE COURT TECHNOLOGY						
43 Fees						
110 430310 JUDICIAL TECH FUND FEE-	2,000.00	2,000.00	1,007.66	422.16	992.34	50.4
TOTAL Fees	2,000.00	2,000.00	1,007.66	422.16	992.34	50.4%
47 Interest						
110 470000 INTEREST INCOME	1,000.00	1,000.00	.00	.00	1,000.00	.0
TOTAL Interest	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL JP3 JUSTICE COURT TECHNO	3,000.00	3,000.00	1,007.66	422.16	1,992.34	33.6%
TOTAL REVENUES	3,000.00	3,000.00	1,007.66	422.16	1,992.34	
111 JP4 JUSTICE COURT TECHNOLOGY						
43 Fees						
111 430400 JUDICIAL TECH FUND FEE-	6,000.00	6,000.00	1,436.23	507.26	4,563.77	23.9
TOTAL Fees	6,000.00	6,000.00	1,436.23	507.26	4,563.77	23.9%
47 Interest						
111 470000 INTEREST INCOME	2,500.00	2,500.00	.00	.00	2,500.00	.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Interest	2,500.00	2,500.00	.00	.00	2,500.00	.0%
73 Draws						
111 736100 DRAW FROM RESERVES	9,275.00	9,275.00	.00	.00	9,275.00	.0
TOTAL Draws	9,275.00	9,275.00	.00	.00	9,275.00	.0%
TOTAL JP4 JUSTICE COURT TECHNO	17,775.00	17,775.00	1,436.23	507.26	16,338.77	8.1%
TOTAL REVENUES	17,775.00	17,775.00	1,436.23	507.26	16,338.77	
112 COURT FACILITY FEE						
43 Fees						
112 430300 COUNTY CLERK	25,000.00	25,000.00	8,284.07	3,063.99	16,715.93	33.1
112 432300 DISTRICT CLERK FEES	55,000.00	55,000.00	14,019.25	5,588.78	40,980.75	25.5
TOTAL Fees	80,000.00	80,000.00	22,303.32	8,652.77	57,696.68	27.9%
47 Interest						
112 470000 INTEREST INCOME	5,000.00	5,000.00	.00	.00	5,000.00	.0
TOTAL Interest	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL COURT FACILITY FEE	85,000.00	85,000.00	22,303.32	8,652.77	62,696.68	26.2%
TOTAL REVENUES	85,000.00	85,000.00	22,303.32	8,652.77	62,696.68	
114 JUDICIAL EDUCATION & SUPPORT						
43 Fees						
114 430300 COUNTY CLERK	3,000.00	3,000.00	1,010.00	380.00	1,990.00	33.7

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Fees	3,000.00	3,000.00	1,010.00	380.00	1,990.00	33.7%
47 Interest						
114 470000 INTEREST INCOME	300.00	300.00	.00	.00	300.00	.0
TOTAL Interest	300.00	300.00	.00	.00	300.00	.0%
TOTAL JUDICIAL EDUCATION & SUP	3,300.00	3,300.00	1,010.00	380.00	2,290.00	30.6%
TOTAL REVENUES	3,300.00	3,300.00	1,010.00	380.00	2,290.00	
115 LANGUAGE ACCESS						
43 Fees						
115 430300 COUNTY CLERK	5,783.00	5,783.00	1,242.60	459.60	4,540.40	21.5
115 432300 DISTRICT CLERK FEES	10,107.00	10,107.00	2,102.96	838.34	8,004.04	20.8
115 433100 JP PRECINCT 1	7,027.00	7,027.00	2,061.00	744.00	4,966.00	29.3
115 433200 JP PRECINCT 2	7,664.00	7,664.00	1,965.00	693.00	5,699.00	25.6
115 433300 JP PRECINCT 3	9,133.00	9,133.00	2,427.00	855.00	6,706.00	26.6
115 433400 JP PRECINCT 4	5,929.00	5,929.00	1,620.00	567.00	4,309.00	27.3
TOTAL Fees	45,643.00	45,643.00	11,418.56	4,156.94	34,224.44	25.0%
47 Interest						
115 470000 INTEREST INCOME	2,500.00	2,500.00	.00	.00	2,500.00	.0
TOTAL Interest	2,500.00	2,500.00	.00	.00	2,500.00	.0%
73 Draws						
115 736100 DRAW FROM RESERVES	5,857.00	5,857.00	.00	.00	5,857.00	.0
TOTAL Draws	5,857.00	5,857.00	.00	.00	5,857.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL LANGUAGE ACCESS	54,000.00	54,000.00	11,418.56	4,156.94	42,581.44	21.1%
TOTAL REVENUES	54,000.00	54,000.00	11,418.56	4,156.94	42,581.44	
122 SHERIFF CONTRABAND						
46 Fines/Forfeitures						
122 461400 FORFEITED FUNDS-CRIMINA	150,000.00	150,000.00	.00	.00	150,000.00	.0
TOTAL Fines/Forfeitures	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47 Interest						
122 470000 INTEREST INCOME	7,500.00	7,500.00	.00	.00	7,500.00	.0
TOTAL Interest	7,500.00	7,500.00	.00	.00	7,500.00	.0%
73 Draws						
122 736100 DRAW FROM RESERVES	50,500.00	50,500.00	.00	.00	50,500.00	.0
TOTAL Draws	50,500.00	50,500.00	.00	.00	50,500.00	.0%
TOTAL SHERIFF CONTRABAND	208,000.00	208,000.00	.00	.00	208,000.00	.0%
TOTAL REVENUES	208,000.00	208,000.00	.00	.00	208,000.00	
124 INMATE SUPPLY						
47 Interest						
124 470000 INTEREST INCOME	80,000.00	80,000.00	233.52	.00	79,766.48	.3
TOTAL Interest	80,000.00	80,000.00	233.52	.00	79,766.48	.3%
48 Other Revenue						
124 484300 CONCESSION COMMISSIONS	600,000.00	600,000.00	.00	.00	600,000.00	.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
124 489900 OTHER REVENUE	2,000.00	2,000.00	.00	.00	2,000.00	.0
TOTAL Other Revenue	602,000.00	602,000.00	.00	.00	602,000.00	.0%
73 Draws						
124 736100 DRAW FROM RESERVES	730,500.00	730,500.00	.00	.00	730,500.00	.0
TOTAL Draws	730,500.00	730,500.00	.00	.00	730,500.00	.0%
TOTAL INMATE SUPPLY	1,412,500.00	1,412,500.00	233.52	.00	1,412,266.48	.0%
TOTAL REVENUES	1,412,500.00	1,412,500.00	233.52	.00	1,412,266.48	
126 VINE GRANT						
42 Intergovernmental						
126 420370 STATE REVENUE	.00	30,640.00	7,659.84	.00	22,980.16	25.0
TOTAL Intergovernmental	.00	30,640.00	7,659.84	.00	22,980.16	25.0%
TOTAL VINE GRANT	.00	30,640.00	7,659.84	.00	22,980.16	25.0%
TOTAL REVENUES	.00	30,640.00	7,659.84	.00	22,980.16	
128 HOMELAND SECURITY GRANT						
42 Intergovernmental						
128 423000 2014 HSGP HOMELAND SECUR	150,445.00	150,445.00	.00	.00	150,445.00	.0
TOTAL Intergovernmental	150,445.00	150,445.00	.00	.00	150,445.00	.0%
TOTAL HOMELAND SECURITY GRANT	150,445.00	150,445.00	.00	.00	150,445.00	.0%
TOTAL REVENUES	150,445.00	150,445.00	.00	.00	150,445.00	
142 LEOSE SHERIFF						
42 Intergovernmental						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
142 424700 LEOSE REVENUE	65,000.00	65,000.00	.00	.00	65,000.00	.0
TOTAL Intergovernmental	65,000.00	65,000.00	.00	.00	65,000.00	.0%
47 Interest						
142 470000 INTEREST INCOME	5,000.00	5,000.00	.00	.00	5,000.00	.0
TOTAL Interest	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL LEOSE SHERIFF	70,000.00	70,000.00	.00	.00	70,000.00	.0%
TOTAL REVENUES	70,000.00	70,000.00	.00	.00	70,000.00	
145 SHERIFF COMMISSARY SALARY						
42 Intergovernmental						
145 424500 COMMISSARY SALARY REIMB	1,081,369.00	1,081,369.00	196,466.75	79,672.78	884,902.25	18.2
TOTAL Intergovernmental	1,081,369.00	1,081,369.00	196,466.75	79,672.78	884,902.25	18.2%
TOTAL SHERIFF COMMISSARY SALAR	1,081,369.00	1,081,369.00	196,466.75	79,672.78	884,902.25	18.2%
TOTAL REVENUES	1,081,369.00	1,081,369.00	196,466.75	79,672.78	884,902.25	
146 LECD EMER COMMUNICATION GRANT						
42 Intergovernmental						
146 420410 GRANT REVENUE LECD	.00	33,030.00	33,030.00	33,030.00	.00	100.0
TOTAL Intergovernmental	.00	33,030.00	33,030.00	33,030.00	.00	100.0%
80 Transfers						
146 801100 XFER FROM GENERAL FUND	.00	3,670.00	.00	.00	3,670.00	.0

REVENUE SUMMARIES REPORT

ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Transfers	.00	3,670.00	.00	.00	3,670.00	.0%
TOTAL LECD EMER COMMUNICATION	.00	36,700.00	33,030.00	33,030.00	3,670.00	90.0%
TOTAL REVENUES	.00	36,700.00	33,030.00	33,030.00	3,670.00	
148 STATE HOMELAND GRANTS						
42 Intergovernmental						
148 420100 GRANT REVENUE	98,857.00	98,857.00	.00	.00	98,857.00	.0
TOTAL Intergovernmental	98,857.00	98,857.00	.00	.00	98,857.00	.0%
TOTAL STATE HOMELAND GRANTS	98,857.00	98,857.00	.00	.00	98,857.00	.0%
TOTAL REVENUES	98,857.00	98,857.00	.00	.00	98,857.00	
150 TAG GRANT						
42 Intergovernmental						
150 420100 GRANT REVENUE	2,478,873.00	7,776,709.00	.00	.00	7,776,709.00	.0
TOTAL Intergovernmental	2,478,873.00	7,776,709.00	.00	.00	7,776,709.00	.0%
TOTAL TAG GRANT	2,478,873.00	7,776,709.00	.00	.00	7,776,709.00	.0%
TOTAL REVENUES	2,478,873.00	7,776,709.00	.00	.00	7,776,709.00	
161 CDA BUSINESS CRIMES						
43 Fees						
161 434200 BAD CHECK COLLECTION FE	15,000.00	15,000.00	.00	.00	15,000.00	.0
TOTAL Fees	15,000.00	15,000.00	.00	.00	15,000.00	.0%
47 Interest						

REVENUE SUMMARIES REPORT

ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
161 470000 INTEREST INCOME	2,500.00	2,500.00	.00	.00	2,500.00	.0
TOTAL Interest	2,500.00	2,500.00	.00	.00	2,500.00	.0%
48 Other Revenue						
161 481500 OTHER REFUNDS/REIMBURSE	23,061.00	23,061.00	.00	.00	23,061.00	.0
161 489900 OTHER REVENUE	2,086.00	2,086.00	.00	.00	2,086.00	.0
TOTAL Other Revenue	25,147.00	25,147.00	.00	.00	25,147.00	.0%
73 Draws						
161 736100 DRAW FROM RESERVES	57,353.00	57,353.00	.00	.00	57,353.00	.0
TOTAL Draws	57,353.00	57,353.00	.00	.00	57,353.00	.0%
TOTAL CDA BUSINESS CRIMES	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL REVENUES	100,000.00	100,000.00	.00	.00	100,000.00	
163 CDA CONTRABAND						
47 Interest						
163 470000 INTEREST INCOME	3,000.00	3,000.00	.00	.00	3,000.00	.0
TOTAL Interest	3,000.00	3,000.00	.00	.00	3,000.00	.0%
48 Other Revenue						
163 489900 OTHER REVENUE	90,000.00	90,000.00	.00	.00	90,000.00	.0
TOTAL Other Revenue	90,000.00	90,000.00	.00	.00	90,000.00	.0%
TOTAL CDA CONTRABAND	93,000.00	93,000.00	.00	.00	93,000.00	.0%
TOTAL REVENUES	93,000.00	93,000.00	.00	.00	93,000.00	

REVENUE SUMMARIES REPORT
ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
164 CDA SPATTF GRANT						
42 Intergovernmental						
164 420300 STATE GRANT REVENUE	1,088,277.00	1,088,277.00	.00	.00	1,088,277.00	.0
TOTAL Intergovernmental	1,088,277.00	1,088,277.00	.00	.00	1,088,277.00	.0%
48 Other Revenue						
164 480000 IN-KIND REVENUE	346,260.00	346,260.00	.00	.00	346,260.00	.0
164 480520 SPATTF PROGRAM INCOME	35,000.00	35,000.00	.00	.00	35,000.00	.0
TOTAL Other Revenue	381,260.00	381,260.00	.00	.00	381,260.00	.0%
80 Transfers						
164 801100 XFER FROM GENERAL FUND	253,987.00	253,987.00	.00	.00	253,987.00	.0
TOTAL Transfers	253,987.00	253,987.00	.00	.00	253,987.00	.0%
TOTAL CDA SPATTF GRANT	1,723,524.00	1,723,524.00	.00	.00	1,723,524.00	.0%
TOTAL REVENUES	1,723,524.00	1,723,524.00	.00	.00	1,723,524.00	
165 CDA SPATTF CC GRANT						
42 Intergovernmental						
165 420100 GRANT REVENUE	204,245.00	204,245.00	.00	.00	204,245.00	.0
TOTAL Intergovernmental	204,245.00	204,245.00	.00	.00	204,245.00	.0%
48 Other Revenue						
165 481600 CONTRIBUTIONS	31,450.00	31,450.00	22,100.00	3,400.00	9,350.00	70.3

REVENUE SUMMARIES REPORT

ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Other Revenue	31,450.00	31,450.00	22,100.00	3,400.00	9,350.00	70.3%
80 Transfers						
165 801100 XFER FROM GENERAL FUND	9,700.00	9,700.00	.00	.00	9,700.00	.0
TOTAL Transfers	9,700.00	9,700.00	.00	.00	9,700.00	.0%
TOTAL CDA SPATTF CC GRANT	245,395.00	245,395.00	22,100.00	3,400.00	223,295.00	9.0%
TOTAL REVENUES	245,395.00	245,395.00	22,100.00	3,400.00	223,295.00	
166 CDA JAG GRANT						
42 Intergovernmental						
166 422600 FEDERAL GRANT REVENUE-J	36,154.00	36,154.00	36,272.89	.00	-118.89	100.3
166 422800 FEDERAL GRANT REVENUE-J	57,887.00	57,887.00	53,529.69	.00	4,357.31	92.5
TOTAL Intergovernmental	94,041.00	94,041.00	89,802.58	.00	4,238.42	95.5%
47 Interest						
166 470020 INTEREST REVENUE JAG23	.00	.00	6,655.54	.00	-6,655.54	100.0
166 470120 INTEREST REVENUE JAG24	.00	.00	1,815.93	.00	-1,815.93	100.0
TOTAL Interest	.00	.00	8,471.47	.00	-8,471.47	100.0%
TOTAL CDA JAG GRANT	94,041.00	94,041.00	98,274.05	.00	-4,233.05	104.5%
TOTAL REVENUES	94,041.00	94,041.00	98,274.05	.00	-4,233.05	
168 CDA Border Prosecution Unit						
42 Intergovernmental						
168 420100 GRANT REVENUE	321,222.00	321,222.00	.00	.00	321,222.00	.0

REVENUE SUMMARIES REPORT

ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Intergovernmental	321,222.00	321,222.00	.00	.00	321,222.00	.0%
TOTAL CDA Border Prosecution U	321,222.00	321,222.00	.00	.00	321,222.00	.0%
TOTAL REVENUES	321,222.00	321,222.00	.00	.00	321,222.00	
171 CDA VOCA VICTIM ADV PROJECT						
42 Intergovernmental						
171 420300 STATE GRANT REVENUE	129,182.00	129,182.00	.00	.00	129,182.00	.0
TOTAL Intergovernmental	129,182.00	129,182.00	.00	.00	129,182.00	.0%
80 Transfers						
171 801100 XFER FROM GENERAL FUND	32,296.00	32,296.00	.00	.00	32,296.00	.0
TOTAL Transfers	32,296.00	32,296.00	.00	.00	32,296.00	.0%
TOTAL CDA VOCA VICTIM ADV PROJ	161,478.00	161,478.00	.00	.00	161,478.00	.0%
TOTAL REVENUES	161,478.00	161,478.00	.00	.00	161,478.00	
202 UNLIMITED TAX ROAD BONDS						
40 Tax Collections						
202 400100 CURRENT AD VALOREM TAXE	7,438,455.00	7,438,455.00	1,473,380.64	1,344,160.36	5,965,074.36	19.8
202 400400 PEN & INT - CURRENT LEV	30,498.00	30,498.00	.00	.00	30,498.00	.0
202 400500 DELIQ TAXES - PRIOR YEA	45,375.00	45,375.00	20,454.49	5,949.82	24,920.51	45.1
202 400600 PEN & INT - PRIOR YEARS	23,059.00	23,059.00	7,240.35	2,615.38	15,818.65	31.4
TOTAL Tax Collections	7,537,387.00	7,537,387.00	1,501,075.48	1,352,725.56	6,036,311.52	19.9%
47 Interest						
202 470000 INTEREST INCOME	50,000.00	50,000.00	.00	.00	50,000.00	.0

REVENUE SUMMARIES REPORT
ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Interest	50,000.00	50,000.00	.00	.00	50,000.00	.0%
73 Draws						
202 736100 DRAW FROM RESERVES	535,726.00	535,726.00	.00	.00	535,726.00	.0
TOTAL Draws	535,726.00	535,726.00	.00	.00	535,726.00	.0%
TOTAL UNLIMITED TAX ROAD BONDS	8,123,113.00	8,123,113.00	1,501,075.48	1,352,725.56	6,622,037.52	18.5%
TOTAL REVENUES	8,123,113.00	8,123,113.00	1,501,075.48	1,352,725.56	6,622,037.52	
203 GEN OB REFUNDING BOND SRS 2021						
73 Draws						
203 736100 DRAW FROM RESERVES	914,550.00	914,550.00	.00	.00	914,550.00	.0
TOTAL Draws	914,550.00	914,550.00	.00	.00	914,550.00	.0%
TOTAL GEN OB REFUNDING BOND SR	914,550.00	914,550.00	.00	.00	914,550.00	.0%
TOTAL REVENUES	914,550.00	914,550.00	.00	.00	914,550.00	
204 GOB SERIES 2024 (ME)						
40 Tax Collections						
204 400100 CURRENT AD VALOREM TAXE	2,525,432.00	2,525,432.00	464,159.28	423,451.00	2,061,272.72	18.4
204 400400 PEN & INT - CURRENT LEV	10,356.00	10,356.00	.00	.00	10,356.00	.0
204 400500 DELIQ TAXES - PRIOR YEA	15,407.00	15,407.00	8,535.49	2,482.80	6,871.51	55.4
204 400600 PEN & INT - PRIOR YEARS	7,830.00	7,830.00	3,021.34	1,091.38	4,808.66	38.6
TOTAL Tax Collections	2,559,025.00	2,559,025.00	475,716.11	427,025.18	2,083,308.89	18.6%
TOTAL GOB SERIES 2024 (ME)	2,559,025.00	2,559,025.00	475,716.11	427,025.18	2,083,308.89	18.6%
TOTAL REVENUES	2,559,025.00	2,559,025.00	475,716.11	427,025.18	2,083,308.89	
208 SPECIAL TAX REVENUE BONDS 2020						

REVENUE SUMMARIES REPORT
ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
47 Interest						
208 470000 INTEREST INCOME	40,000.00	40,000.00	.00	.00	40,000.00	.0
TOTAL Interest	40,000.00	40,000.00	.00	.00	40,000.00	.0%
73 Draws						
208 736100 DRAW FROM RESERVES	1.00	1.00	.00	.00	1.00	.0
TOTAL Draws	1.00	1.00	.00	.00	1.00	.0%
80 Transfers						
208 807900 XFER FROM VENUE HOT STV	608,704.00	608,704.00	.00	.00	608,704.00	.0
TOTAL Transfers	608,704.00	608,704.00	.00	.00	608,704.00	.0%
TOTAL SPECIAL TAX REVENUE BOND	648,705.00	648,705.00	.00	.00	648,705.00	.0%
TOTAL REVENUES	648,705.00	648,705.00	.00	.00	648,705.00	
301 MPO ROAD CONSTRUCTION						
73 Draws						
301 736100 DRAW FROM RESERVES	138,989.00	138,989.00	.00	.00	138,989.00	.0
TOTAL Draws	138,989.00	138,989.00	.00	.00	138,989.00	.0%
TOTAL MPO ROAD CONSTRUCTION	138,989.00	138,989.00	.00	.00	138,989.00	.0%
TOTAL REVENUES	138,989.00	138,989.00	.00	.00	138,989.00	
302 TAX ROAD BOND CONTRUCTION						
47 Interest						
302 470000 INTEREST INCOME	800,000.00	800,000.00	.00	.00	800,000.00	.0

REVENUE SUMMARIES REPORT

ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Interest	800,000.00	800,000.00	.00	.00	800,000.00	.0%
73 Draws						
302 736100 DRAW FROM RESERVES	46,852,857.00	46,852,857.00	.00	.00	46,852,857.00	.0
TOTAL Draws	46,852,857.00	46,852,857.00	.00	.00	46,852,857.00	.0%
TOTAL TAX ROAD BOND CONSTRUCTIO	47,652,857.00	47,652,857.00	.00	.00	47,652,857.00	.0%
TOTAL REVENUES	47,652,857.00	47,652,857.00	.00	.00	47,652,857.00	
304 MEDICAL EXAMINER CONSTRUCTION						
47 Interest						
304 470000 INTEREST INCOME	100,000.00	100,000.00	.00	.00	100,000.00	.0
TOTAL Interest	100,000.00	100,000.00	.00	.00	100,000.00	.0%
73 Draws						
304 736100 DRAW FROM RESERVES	14,630,000.00	14,630,000.00	.00	.00	14,630,000.00	.0
TOTAL Draws	14,630,000.00	14,630,000.00	.00	.00	14,630,000.00	.0%
TOTAL MEDICAL EXAMINER CONSTRU	14,730,000.00	14,730,000.00	.00	.00	14,730,000.00	.0%
TOTAL REVENUES	14,730,000.00	14,730,000.00	.00	.00	14,730,000.00	
307 CRTC RENOVATIONS #2						
47 Interest						
307 470000 INTEREST INCOME	15,000.00	15,000.00	.00	.00	15,000.00	.0

REVENUE SUMMARIES REPORT
ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Interest	15,000.00	15,000.00	.00	.00	15,000.00	.0%
73 Draws						
307 736100 DRAW FROM RESERVES	205,000.00	205,000.00	.00	.00	205,000.00	.0
TOTAL Draws	205,000.00	205,000.00	.00	.00	205,000.00	.0%
TOTAL CRTC RENOVATIONS #2	220,000.00	220,000.00	.00	.00	220,000.00	.0%
TOTAL REVENUES	220,000.00	220,000.00	.00	.00	220,000.00	
308 VENUE CAPITAL PROJECT						
47 Interest						
308 470000 INTEREST INCOME	10,000.00	10,000.00	.00	.00	10,000.00	.0
TOTAL Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
73 Draws						
308 736100 DRAW FROM RESERVES	240,000.00	240,000.00	.00	.00	240,000.00	.0
TOTAL Draws	240,000.00	240,000.00	.00	.00	240,000.00	.0%
80 Transfers						
308 807900 XFER FROM VENUE HOT STV	1.00	.00	.00	.00	.00	.0
TOTAL Transfers	1.00	.00	.00	.00	.00	.0%
TOTAL VENUE CAPITAL PROJECT	250,001.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL REVENUES	250,001.00	250,000.00	.00	.00	250,000.00	
401 EMPLOYEE HEALTH BENEFIT						
47 Interest						

REVENUE SUMMARIES REPORT

ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
401 470000 INTEREST INCOME	117,000.00	117,000.00	.00	.00	117,000.00	.0
TOTAL Interest	117,000.00	117,000.00	.00	.00	117,000.00	.0%

48 Other Revenue

401 480600 INSURANCE REIMBURSEMENT	50,000.00	50,000.00	31,087.86	.00	18,912.14	62.2
401 483100 COBRA INSURANCE PREMIUM	35,000.00	35,000.00	7,371.34	3,035.67	27,628.66	21.1
401 483200 RETIREE INSURANCE PREMI	125,000.00	125,000.00	17,305.00	7,992.00	107,695.00	13.8
401 484010 UMR WELLNESS CREDIT REV	50,000.00	50,000.00	.00	.00	50,000.00	.0
401 484400 STOP LOSS REIMBURSEMENT	750,000.00	750,000.00	122,403.47	120,135.26	627,596.53	16.3
401 485100 EMPLOYEE MEDICAL SHARE	2,102,360.00	2,102,360.00	432,295.00	184,810.00	1,670,065.00	20.6
401 485200 COUNTY MEDICAL SHARE	12,410,640.00	12,410,640.00	2,991,492.00	1,284,797.00	9,419,148.00	24.1
401 489900 OTHER REVENUE	25,000.00	25,000.00	.00	.00	25,000.00	.0
TOTAL Other Revenue	15,548,000.00	15,548,000.00	3,601,954.67	1,600,769.93	11,946,045.33	23.2%

80 Transfers

401 840300 XFER FROM WORKERS COMP	2,497,212.00	2,497,212.00	.00	.00	2,497,212.00	.0
TOTAL Transfers	2,497,212.00	2,497,212.00	.00	.00	2,497,212.00	.0%
TOTAL EMPLOYEE HEALTH BENEFIT	18,162,212.00	18,162,212.00	3,601,954.67	1,600,769.93	14,560,257.33	19.8%
TOTAL REVENUES	18,162,212.00	18,162,212.00	3,601,954.67	1,600,769.93	14,560,257.33	

403 WORKERS COMPENSATION

47 Interest

403 470000 INTEREST INCOME	300,000.00	300,000.00	.00	.00	300,000.00	.0
TOTAL Interest	300,000.00	300,000.00	.00	.00	300,000.00	.0%

48 Other Revenue

403 480600 INSURANCE REIMBURSEMENT	10,000.00	10,000.00	.00	.00	10,000.00	.0
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REVENUE SUMMARIES REPORT

ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
403 485210 COUNTY W/C SHARE	2,500,000.00	2,500,000.00	682,921.24	296,683.61	1,817,078.76	27.3
403 489900 OTHER REVENUE	500.00	500.00	.00	.00	500.00	.0
TOTAL Other Revenue	2,510,500.00	2,510,500.00	682,921.24	296,683.61	1,827,578.76	27.2%
73 Draws						
403 736100 DRAW FROM RESERVES	1,597,212.00	1,597,212.00	.00	.00	1,597,212.00	.0
TOTAL Draws	1,597,212.00	1,597,212.00	.00	.00	1,597,212.00	.0%
TOTAL WORKERS COMPENSATION	4,407,712.00	4,407,712.00	682,921.24	296,683.61	3,724,790.76	15.5%
TOTAL REVENUES	4,407,712.00	4,407,712.00	682,921.24	296,683.61	3,724,790.76	
GRAND TOTAL	322,743,982.00	328,607,594.00	45,447,590.59	28,106,425.48	283,160,003.41	13.8%

** END OF REPORT - Generated by Scott, Rhonda **

Revenue Summaries Report

For Fiscal: 2025-2026 Period Ending 12/31/25

Group/Fund Summary

REVENUE SUMMARIES REPORT
GROUP SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
011 GENERAL FUND						
40 Tax Collections	135,983,375.00	135,983,375.00	22,179,389.29	20,309,195.26	113,803,985.71	16.3%
41 Licenses/Permits	220,074.00	220,074.00	43,447.30	14,824.50	176,626.70	19.7%
42 Intergovernmental	3,235,174.00	3,235,174.00	462,672.36	376,509.86	2,772,501.64	14.3%
43 Fees	3,287,445.00	3,287,445.00	741,218.66	292,636.64	2,546,226.34	22.5%
44 Commissions	9,677,894.00	9,677,894.00	487,739.71	172,457.52	9,190,154.29	5.0%
45 Charges for Services	1,696,811.00	1,696,811.00	448,502.54	423,717.39	1,248,308.46	26.4%
46 Fines/Forfeitures	494,107.00	494,107.00	132,707.40	56,284.49	361,399.60	26.9%
47 Interest	.00	.00	39,953.48	17,287.90	-39,953.48	100.0%
48 Other Revenue	671,200.00	671,200.00	83,724.81	81,705.96	587,475.19	12.5%
73 Draws	6,862,936.00	6,862,936.00	.00	.00	6,862,936.00	.0%
TOTAL REVENUES	162,129,016.00	162,129,016.00	24,619,355.55	21,744,619.52	137,509,660.45	
020 CONSOLIDATED ROAD AND BRIDGE						
42 Intergovernmental	409,279.00	409,279.00	47,770.67	.00	361,508.33	11.7%
45 Charges for Services	2,723,912.00	2,723,912.00	783,470.00	323,190.00	1,940,442.00	28.8%
47 Interest	200,000.00	200,000.00	.00	.00	200,000.00	.0%
48 Other Revenue	524,392.00	524,392.00	550,051.80	549,750.00	-25,659.80	104.9%
73 Draws	2,538,658.00	2,538,658.00	.00	.00	2,538,658.00	.0%
80 Transfers	6,608,113.00	6,608,113.00	.00	.00	6,608,113.00	.0%
TOTAL REVENUES	13,004,354.00	13,004,354.00	1,381,292.47	872,940.00	11,623,061.53	
031 PRECINCT 1 PARK						
40 Tax Collections	151,182.00	151,182.00	32,292.38	29,460.23	118,889.62	21.4%
47 Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
48 Other Revenue	31,000.00	31,000.00	4,472.82	2,430.95	26,527.18	14.4%
73 Draws	87,907.00	87,907.00	.00	.00	87,907.00	.0%
TOTAL REVENUES	280,089.00	280,089.00	36,765.20	31,891.18	243,323.80	
032 SLATON/ROOSEVELT PARK						
40 Tax Collections	151,182.00	151,182.00	32,292.38	29,460.23	118,889.62	21.4%
47 Interest	3,500.00	3,500.00	.00	.00	3,500.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
48 Other Revenue	15,000.00	15,000.00	1,716.38	-194.18	13,283.62	11.4%
TOTAL REVENUES	169,682.00	169,682.00	34,008.76	29,266.05	135,673.24	
033 IDALOU/NEW DEAL PARK						
40 Tax Collections	151,182.00	151,182.00	32,292.38	29,460.23	118,889.62	21.4%
47 Interest	7,000.00	7,000.00	.00	.00	7,000.00	.0%
48 Other Revenue	9,159.00	9,159.00	2,492.12	1,298.98	6,666.88	27.2%
73 Draws	18,517.00	18,517.00	.00	.00	18,517.00	.0%
TOTAL REVENUES	185,858.00	185,858.00	34,784.50	30,759.21	151,073.50	
034 SHALLOWATER PARK						
40 Tax Collections	151,182.00	151,182.00	32,292.38	29,460.23	118,889.62	21.4%
47 Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
48 Other Revenue	19,019.00	19,019.00	3,646.90	929.57	15,372.10	19.2%
73 Draws	28,481.00	28,481.00	.00	.00	28,481.00	.0%
TOTAL REVENUES	208,682.00	208,682.00	35,939.28	30,389.80	172,742.72	
041 PERMANENT IMPROVEMENT						
40 Tax Collections	3,264,293.00	3,264,293.00	658,356.79	593,072.84	2,605,936.21	20.2%
47 Interest	50,000.00	50,000.00	.00	.00	50,000.00	.0%
73 Draws	51,259.00	51,259.00	.00	.00	51,259.00	.0%
80 Transfers	8,900.00	8,900.00	.00	.00	8,900.00	.0%
TOTAL REVENUES	3,374,452.00	3,374,452.00	658,356.79	593,072.84	2,716,095.21	
043 LCETRZ NO1 TAX INCREMENT FUND						
47 Interest	5,000.00	5,000.00	.00	.00	5,000.00	.0%
73 Draws	1,146,463.00	1,146,463.00	.00	.00	1,146,463.00	.0%
TOTAL REVENUES	1,151,463.00	1,151,463.00	.00	.00	1,151,463.00	
046 TJJD (P) JJAEP GRANT						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
42 Intergovernmental	30,000.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL REVENUES	30,000.00	30,000.00	.00	.00	30,000.00	
048 TJJD DSA RESIDENTIAL PROJECTS						
42 Intergovernmental	.00	355,000.00	.00	.00	355,000.00	.0%
TOTAL REVENUES	.00	355,000.00	.00	.00	355,000.00	
050 JUVENILE CASE MANAGER						
42 Intergovernmental	105,000.00	105,000.00	.00	.00	105,000.00	.0%
48 Other Revenue	1,895.00	1,895.00	.00	.00	1,895.00	.0%
80 Transfers	10,135.00	10,135.00	.00	.00	10,135.00	.0%
TOTAL REVENUES	117,030.00	117,030.00	.00	.00	117,030.00	
051 JUVENILE PROBATION						
47 Interest	100,000.00	100,000.00	.00	.00	100,000.00	.0%
48 Other Revenue	2,000.00	2,000.00	256.59	102.36	1,743.41	12.8%
73 Draws	901,949.00	901,949.00	.00	.00	901,949.00	.0%
80 Transfers	7,616,060.00	7,616,060.00	.00	.00	7,616,060.00	.0%
TOTAL REVENUES	8,620,009.00	8,620,009.00	256.59	102.36	8,619,752.41	
054 TJJD (A) JUV PROB COMM GRANT						
42 Intergovernmental	3,330,404.00	3,330,404.00	.00	.00	3,330,404.00	.0%
TOTAL REVENUES	3,330,404.00	3,330,404.00	.00	.00	3,330,404.00	
055 JUVENILE DETENTION						
42 Intergovernmental	.00	.00	214,569.00	214,569.00	-214,569.00	100.0%
45 Charges for Services	800,000.00	800,000.00	226,795.00	.00	573,205.00	28.3%
80 Transfers	5,294,933.00	5,294,933.00	.00	.00	5,294,933.00	.0%
TOTAL REVENUES	6,094,933.00	6,094,933.00	441,364.00	214,569.00	5,653,569.00	
057 JUVENILE FOOD SERVICE						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
42 Intergovernmental	157,449.00	157,449.00	31,153.26	.00	126,295.74	19.8%
80 Transfers	387,778.00	387,778.00	.00	.00	387,778.00	.0%
TOTAL REVENUES	545,227.00	545,227.00	31,153.26	.00	514,073.74	
067 CJD DWI COURT GRANT						
42 Intergovernmental	51,102.00	51,102.00	.00	.00	51,102.00	.0%
TOTAL REVENUES	51,102.00	51,102.00	.00	.00	51,102.00	
070 ON LINE ACCESS						
47 Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL REVENUES	10,000.00	10,000.00	.00	.00	10,000.00	
072 CJD DRUG COURT GRANT						
42 Intergovernmental	51,102.00	51,102.00	.00	.00	51,102.00	.0%
TOTAL REVENUES	51,102.00	51,102.00	.00	.00	51,102.00	
074 COUNTY DRUG COURT COURT COST						
43 Fees	27,300.00	27,300.00	6,415.12	2,301.64	20,884.88	23.5%
47 Interest	9,000.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL REVENUES	36,300.00	36,300.00	6,415.12	2,301.64	29,884.88	
075 DISPUTE RESOLUTION						
42 Intergovernmental	19,572.00	19,572.00	1,593.75	487.50	17,978.25	8.1%
43 Fees	464,630.00	608,067.00	240,571.03	181,409.46	367,495.97	39.6%
47 Interest	15.00	15.00	.00	.00	15.00	.0%
80 Transfers	150,000.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL REVENUES	634,217.00	777,654.00	242,164.78	181,896.96	535,489.22	
076 USDA AG MEDIATION GRANT						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
42 Intergovernmental	300,000.00	300,000.00	.00	.00	300,000.00	.0%
43 Fees	1,500.00	1,500.00	.00	.00	1,500.00	.0%
48 Other Revenue	118,500.00	118,500.00	.00	.00	118,500.00	.0%
TOTAL REVENUES	420,000.00	420,000.00	.00	.00	420,000.00	
077 DOMESTIC RELATIONS OFFICE						
43 Fees	93,711.00	93,711.00	14,506.55	1,182.42	79,204.45	15.5%
47 Interest	10.00	10.00	.00	.00	10.00	.0%
80 Transfers	42,872.00	42,872.00	.00	.00	42,872.00	.0%
TOTAL REVENUES	136,593.00	136,593.00	14,506.55	1,182.42	122,086.45	
079 VENUE HOT & STVR TAX						
40 Tax Collections	3,307,876.00	3,307,876.00	659,325.98	367,162.09	2,648,550.02	19.9%
47 Interest	350,000.00	350,000.00	149,824.04	50,321.65	200,175.96	42.8%
48 Other Revenue	999.00	999.00	2,444.74	2,444.74	-1,445.74	244.7%
80 Transfers	40,000.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL REVENUES	3,698,875.00	3,698,875.00	811,594.76	419,928.48	2,887,280.24	
081 LAW LIBRARY						
45 Charges for Services	170,933.00	170,933.00	39,066.47	15,142.23	131,866.53	22.9%
47 Interest	233.00	233.00	.00	.00	233.00	.0%
48 Other Revenue	192.00	192.00	43.20	17.70	148.80	22.5%
80 Transfers	40,907.00	40,907.00	.00	.00	40,907.00	.0%
TOTAL REVENUES	212,265.00	212,265.00	39,109.67	15,159.93	173,155.33	
083 ELECTION SERVICES						
45 Charges for Services	1,051,274.00	1,051,274.00	.00	.00	1,051,274.00	.0%
TOTAL REVENUES	1,051,274.00	1,051,274.00	.00	.00	1,051,274.00	
085 ELECTION ADMINISTRATION						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
45 Charges for Services	59,890.00	59,890.00	.00	.00	59,890.00	.0%
47 Interest	4,500.00	4,500.00	.00	.00	4,500.00	.0%
TOTAL REVENUES	64,390.00	64,390.00	.00	.00	64,390.00	
086 ELECTION EQUIPMENT						
45 Charges for Services	346,486.00	346,486.00	.00	.00	346,486.00	.0%
47 Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL REVENUES	356,486.00	356,486.00	.00	.00	356,486.00	
088 SETTLEMENTS FUND						
47 Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
73 Draws	110,000.00	110,000.00	.00	.00	110,000.00	.0%
TOTAL REVENUES	120,000.00	120,000.00	.00	.00	120,000.00	
090 DIST CLK RECORDS MGT. AND PRES						
43 Fees	100,000.00	100,000.00	25,780.18	10,100.18	74,219.82	25.8%
47 Interest	4,500.00	4,500.00	.00	.00	4,500.00	.0%
TOTAL REVENUES	104,500.00	104,500.00	25,780.18	10,100.18	78,719.82	
091 CTY CLK RECORDS MGT. AND PRES						
43 Fees	503,000.00	503,000.00	131,505.63	55,933.97	371,494.37	26.1%
47 Interest	175,000.00	175,000.00	.00	.00	175,000.00	.0%
73 Draws	85,457.00	85,457.00	.00	.00	85,457.00	.0%
TOTAL REVENUES	763,457.00	763,457.00	131,505.63	55,933.97	631,951.37	
092 CTY RECORDS MGT. AND PRES						
43 Fees	500.00	500.00	274.72	103.63	225.28	54.9%
47 Interest	16,000.00	16,000.00	.00	.00	16,000.00	.0%
73 Draws	78,390.00	78,390.00	.00	.00	78,390.00	.0%
TOTAL REVENUES	94,890.00	94,890.00	274.72	103.63	94,615.28	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
093 COURTHOUSE SECURITY						
43 Fees	145,650.00	145,650.00	30,504.02	11,737.27	115,145.98	20.9%
47 Interest	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL REVENUES	148,150.00	148,150.00	30,504.02	11,737.27	117,645.98	
094 COURT RECORD PRESERVATION						
43 Fees	51.00	51.00	10.00	.00	41.00	19.6%
47 Interest	9,500.00	9,500.00	.00	.00	9,500.00	.0%
73 Draws	25,949.00	25,949.00	.00	.00	25,949.00	.0%
TOTAL REVENUES	35,500.00	35,500.00	10.00	.00	35,490.00	
095 LOCAL TRUANCY PREVENT & DIVERS						
43 Fees	20,618.00	20,618.00	5,172.85	1,999.33	15,445.15	25.1%
47 Interest	1,800.00	1,800.00	.00	.00	1,800.00	.0%
73 Draws	11,573.00	11,573.00	.00	.00	11,573.00	.0%
TOTAL REVENUES	33,991.00	33,991.00	5,172.85	1,999.33	28,818.15	
096 HISTORICAL COMMISSION						
47 Interest	301.00	301.00	.00	.00	301.00	.0%
73 Draws	5,967.00	5,967.00	.00	.00	5,967.00	.0%
TOTAL REVENUES	6,268.00	6,268.00	.00	.00	6,268.00	
097 CHILD ABUSE PREVENTION						
43 Fees	700.00	700.00	28.47	12.90	671.53	4.1%
47 Interest	100.00	100.00	.00	.00	100.00	.0%
73 Draws	200.00	200.00	.00	.00	200.00	.0%
TOTAL REVENUES	1,000.00	1,000.00	28.47	12.90	971.53	
099 CTY/DIST COURT TECHNOLOGY						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
43 Fees	5,000.00	5,000.00	1,209.13	433.75	3,790.87	24.2%
47 Interest	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL REVENUES	7,000.00	7,000.00	1,209.13	433.75	5,790.87	
102 DIST COURT RECORDS TECHNOLOGY						
43 Fees	100.00	100.00	.24	.24	99.76	.2%
47 Interest	50.00	50.00	.00	.00	50.00	.0%
TOTAL REVENUES	150.00	150.00	.24	.24	149.76	
103 COUNTY CLERK RECORDS ARCHIVES						
43 Fees	500,000.00	500,000.00	115,360.00	49,860.00	384,640.00	23.1%
47 Interest	150,000.00	150,000.00	.00	.00	150,000.00	.0%
73 Draws	830,000.00	830,000.00	.00	.00	830,000.00	.0%
TOTAL REVENUES	1,480,000.00	1,480,000.00	115,360.00	49,860.00	1,364,640.00	
105 COMMUNITY/ECONOMIC DEV PRG						
47 Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
73 Draws	171,450.00	171,450.00	.00	.00	171,450.00	.0%
TOTAL REVENUES	181,450.00	181,450.00	.00	.00	181,450.00	
106 AMERICAN RESCUE PLAN ACT						
42 Intergovernmental	7,048,359.00	7,048,359.00	7,267,919.71	.00	-219,560.71	103.1%
47 Interest	500,000.00	500,000.00	2,824,286.57	.00	-2,324,286.57	564.9%
TOTAL REVENUES	7,548,359.00	7,548,359.00	10,092,206.28	.00	-2,543,847.28	
108 JP1 JUSTICE COURT TECHNOLOGY						
43 Fees	5,000.00	5,000.00	1,067.79	409.05	3,932.21	21.4%
47 Interest	2,000.00	2,000.00	.00	.00	2,000.00	.0%
73 Draws	21,801.00	21,801.00	.00	.00	21,801.00	.0%
TOTAL REVENUES	28,801.00	28,801.00	1,067.79	409.05	27,733.21	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
109 JP2 JUSTICE COURT TECHNOLOGY						
43 Fees	4,000.00	4,000.00	796.57	329.58	3,203.43	19.9%
47 Interest	3,500.00	3,500.00	.00	.00	3,500.00	.0%
73 Draws	10,220.00	10,220.00	.00	.00	10,220.00	.0%
TOTAL REVENUES	17,720.00	17,720.00	796.57	329.58	16,923.43	
110 JP3 JUSTICE COURT TECHNOLOGY						
43 Fees	2,000.00	2,000.00	1,007.66	422.16	992.34	50.4%
47 Interest	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL REVENUES	3,000.00	3,000.00	1,007.66	422.16	1,992.34	
111 JP4 JUSTICE COURT TECHNOLOGY						
43 Fees	6,000.00	6,000.00	1,436.23	507.26	4,563.77	23.9%
47 Interest	2,500.00	2,500.00	.00	.00	2,500.00	.0%
73 Draws	9,275.00	9,275.00	.00	.00	9,275.00	.0%
TOTAL REVENUES	17,775.00	17,775.00	1,436.23	507.26	16,338.77	
112 COURT FACILITY FEE						
43 Fees	80,000.00	80,000.00	22,303.32	8,652.77	57,696.68	27.9%
47 Interest	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REVENUES	85,000.00	85,000.00	22,303.32	8,652.77	62,696.68	
114 JUDICIAL EDUCATION & SUPPORT						
43 Fees	3,000.00	3,000.00	1,010.00	380.00	1,990.00	33.7%
47 Interest	300.00	300.00	.00	.00	300.00	.0%
TOTAL REVENUES	3,300.00	3,300.00	1,010.00	380.00	2,290.00	
115 LANGUAGE ACCESS						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
43 Fees	45,643.00	45,643.00	11,418.56	4,156.94	34,224.44	25.0%
47 Interest	2,500.00	2,500.00	.00	.00	2,500.00	.0%
73 Draws	5,857.00	5,857.00	.00	.00	5,857.00	.0%
TOTAL REVENUES	54,000.00	54,000.00	11,418.56	4,156.94	42,581.44	
122 SHERIFF CONTRABAND						
46 Fines/Forfeitures	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47 Interest	7,500.00	7,500.00	.00	.00	7,500.00	.0%
73 Draws	50,500.00	50,500.00	.00	.00	50,500.00	.0%
TOTAL REVENUES	208,000.00	208,000.00	.00	.00	208,000.00	
124 INMATE SUPPLY						
47 Interest	80,000.00	80,000.00	233.52	.00	79,766.48	.3%
48 Other Revenue	602,000.00	602,000.00	.00	.00	602,000.00	.0%
73 Draws	730,500.00	730,500.00	.00	.00	730,500.00	.0%
TOTAL REVENUES	1,412,500.00	1,412,500.00	233.52	.00	1,412,266.48	
126 VINE GRANT						
42 Intergovernmental	.00	30,640.00	7,659.84	.00	22,980.16	25.0%
TOTAL REVENUES	.00	30,640.00	7,659.84	.00	22,980.16	
128 HOMELAND SECURITY GRANT						
42 Intergovernmental	150,445.00	150,445.00	.00	.00	150,445.00	.0%
TOTAL REVENUES	150,445.00	150,445.00	.00	.00	150,445.00	
142 LEOSE SHERIFF						
42 Intergovernmental	65,000.00	65,000.00	.00	.00	65,000.00	.0%
47 Interest	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REVENUES	70,000.00	70,000.00	.00	.00	70,000.00	
145 SHERIFF COMMISSARY SALARY						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
42 Intergovernmental	1,081,369.00	1,081,369.00	196,466.75	79,672.78	884,902.25	18.2%
TOTAL REVENUES	1,081,369.00	1,081,369.00	196,466.75	79,672.78	884,902.25	
146 LECD EMER COMMUNICATION GRANT						
42 Intergovernmental	.00	33,030.00	33,030.00	33,030.00	.00	100.0%
80 Transfers	.00	3,670.00	.00	.00	3,670.00	.0%
TOTAL REVENUES	.00	36,700.00	33,030.00	33,030.00	3,670.00	
148 STATE HOMELAND GRANTS						
42 Intergovernmental	98,857.00	98,857.00	.00	.00	98,857.00	.0%
TOTAL REVENUES	98,857.00	98,857.00	.00	.00	98,857.00	
150 TAG GRANT						
42 Intergovernmental	2,478,873.00	7,776,709.00	.00	.00	7,776,709.00	.0%
TOTAL REVENUES	2,478,873.00	7,776,709.00	.00	.00	7,776,709.00	
161 CDA BUSINESS CRIMES						
43 Fees	15,000.00	15,000.00	.00	.00	15,000.00	.0%
47 Interest	2,500.00	2,500.00	.00	.00	2,500.00	.0%
48 Other Revenue	25,147.00	25,147.00	.00	.00	25,147.00	.0%
73 Draws	57,353.00	57,353.00	.00	.00	57,353.00	.0%
TOTAL REVENUES	100,000.00	100,000.00	.00	.00	100,000.00	
163 CDA CONTRABAND						
47 Interest	3,000.00	3,000.00	.00	.00	3,000.00	.0%
48 Other Revenue	90,000.00	90,000.00	.00	.00	90,000.00	.0%
TOTAL REVENUES	93,000.00	93,000.00	.00	.00	93,000.00	
164 CDA SPATTF GRANT						

REVENUE SUMMARIES REPORT
GROUP SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
42 Intergovernmental	1,088,277.00	1,088,277.00	.00	.00	1,088,277.00	.0%
48 Other Revenue	381,260.00	381,260.00	.00	.00	381,260.00	.0%
80 Transfers	253,987.00	253,987.00	.00	.00	253,987.00	.0%
TOTAL REVENUES	1,723,524.00	1,723,524.00	.00	.00	1,723,524.00	
165 CDA SPATTF CC GRANT						
42 Intergovernmental	204,245.00	204,245.00	.00	.00	204,245.00	.0%
48 Other Revenue	31,450.00	31,450.00	22,100.00	3,400.00	9,350.00	70.3%
80 Transfers	9,700.00	9,700.00	.00	.00	9,700.00	.0%
TOTAL REVENUES	245,395.00	245,395.00	22,100.00	3,400.00	223,295.00	
166 CDA JAG GRANT						
42 Intergovernmental	94,041.00	94,041.00	89,802.58	.00	4,238.42	95.5%
47 Interest	.00	.00	8,471.47	.00	-8,471.47	100.0%
TOTAL REVENUES	94,041.00	94,041.00	98,274.05	.00	-4,233.05	
168 CDA Border Prosecution Unit						
42 Intergovernmental	321,222.00	321,222.00	.00	.00	321,222.00	.0%
TOTAL REVENUES	321,222.00	321,222.00	.00	.00	321,222.00	
171 CDA VOCA VICTIM ADV PROJECT						
42 Intergovernmental	129,182.00	129,182.00	.00	.00	129,182.00	.0%
80 Transfers	32,296.00	32,296.00	.00	.00	32,296.00	.0%
TOTAL REVENUES	161,478.00	161,478.00	.00	.00	161,478.00	
202 UNLIMITED TAX ROAD BONDS						
40 Tax Collections	7,537,387.00	7,537,387.00	1,501,075.48	1,352,725.56	6,036,311.52	19.9%
47 Interest	50,000.00	50,000.00	.00	.00	50,000.00	.0%
73 Draws	535,726.00	535,726.00	.00	.00	535,726.00	.0%
TOTAL REVENUES	8,123,113.00	8,123,113.00	1,501,075.48	1,352,725.56	6,622,037.52	

REVENUE SUMMARIES REPORT

GROUP SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
203 GEN OB REFUNDING BOND SRS 2021						
73 Draws	914,550.00	914,550.00	.00	.00	914,550.00	.0%
TOTAL REVENUES	914,550.00	914,550.00	.00	.00	914,550.00	
204 GOB SERIES 2024 (ME)						
40 Tax Collections	2,559,025.00	2,559,025.00	475,716.11	427,025.18	2,083,308.89	18.6%
TOTAL REVENUES	2,559,025.00	2,559,025.00	475,716.11	427,025.18	2,083,308.89	
208 SPECIAL TAX REVENUE BONDS 2020						
47 Interest	40,000.00	40,000.00	.00	.00	40,000.00	.0%
73 Draws	1.00	1.00	.00	.00	1.00	.0%
80 Transfers	608,704.00	608,704.00	.00	.00	608,704.00	.0%
TOTAL REVENUES	648,705.00	648,705.00	.00	.00	648,705.00	
301 MPO ROAD CONSTRUCTION						
73 Draws	138,989.00	138,989.00	.00	.00	138,989.00	.0%
TOTAL REVENUES	138,989.00	138,989.00	.00	.00	138,989.00	
302 TAX ROAD BOND CONTRUCTION						
47 Interest	800,000.00	800,000.00	.00	.00	800,000.00	.0%
73 Draws	46,852,857.00	46,852,857.00	.00	.00	46,852,857.00	.0%
TOTAL REVENUES	47,652,857.00	47,652,857.00	.00	.00	47,652,857.00	
304 MEDICAL EXAMINER CONSTRUCTION						
47 Interest	100,000.00	100,000.00	.00	.00	100,000.00	.0%
73 Draws	14,630,000.00	14,630,000.00	.00	.00	14,630,000.00	.0%
TOTAL REVENUES	14,730,000.00	14,730,000.00	.00	.00	14,730,000.00	

REVENUE SUMMARIES REPORT
GROUP SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
307 CRTC RENOVATIONS #2						
47 Interest	15,000.00	15,000.00	.00	.00	15,000.00	.0%
73 Draws	205,000.00	205,000.00	.00	.00	205,000.00	.0%
TOTAL REVENUES	220,000.00	220,000.00	.00	.00	220,000.00	
308 VENUE CAPITAL PROJECT						
47 Interest	10,000.00	10,000.00	.00	.00	10,000.00	.0%
73 Draws	240,000.00	240,000.00	.00	.00	240,000.00	.0%
80 Transfers	1.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	250,001.00	250,000.00	.00	.00	250,000.00	
401 EMPLOYEE HEALTH BENEFIT						
47 Interest	117,000.00	117,000.00	.00	.00	117,000.00	.0%
48 Other Revenue	15,548,000.00	15,548,000.00	3,601,954.67	1,600,769.93	11,946,045.33	23.2%
80 Transfers	2,497,212.00	2,497,212.00	.00	.00	2,497,212.00	.0%
TOTAL REVENUES	18,162,212.00	18,162,212.00	3,601,954.67	1,600,769.93	14,560,257.33	
403 WORKERS COMPENSATION						
47 Interest	300,000.00	300,000.00	.00	.00	300,000.00	.0%
48 Other Revenue	2,510,500.00	2,510,500.00	682,921.24	296,683.61	1,827,578.76	27.2%
73 Draws	1,597,212.00	1,597,212.00	.00	.00	1,597,212.00	.0%
TOTAL REVENUES	4,407,712.00	4,407,712.00	682,921.24	296,683.61	3,724,790.76	
GRAND TOTAL	322,743,982.00	328,607,594.00	45,447,590.59	28,106,425.48	283,160,003.41	13.8%

** END OF REPORT - Generated by Scott, Rhonda **

REVENUE SUMMARIES REPORT

FUND SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
011 GENERAL FUND						
TOTAL REVENUES	162,129,016.00	162,129,016.00	24,619,355.55	21,744,619.52	137,509,660.45	
020 CONSOLIDATED ROAD AND BRIDGE						
TOTAL REVENUES	13,004,354.00	13,004,354.00	1,381,292.47	872,940.00	11,623,061.53	
031 PRECINCT 1 PARK						
TOTAL REVENUES	280,089.00	280,089.00	36,765.20	31,891.18	243,323.80	
032 SLATON/ROOSEVELT PARK						
TOTAL REVENUES	169,682.00	169,682.00	34,008.76	29,266.05	135,673.24	
033 IDALOU/NEW DEAL PARK						
TOTAL REVENUES	185,858.00	185,858.00	34,784.50	30,759.21	151,073.50	
034 SHALLOWATER PARK						
TOTAL REVENUES	208,682.00	208,682.00	35,939.28	30,389.80	172,742.72	
041 PERMANENT IMPROVEMENT						
TOTAL REVENUES	3,374,452.00	3,374,452.00	658,356.79	593,072.84	2,716,095.21	
043 LCETRZ NO1 TAX INCREMENT FUND						
TOTAL REVENUES	1,151,463.00	1,151,463.00	.00	.00	1,151,463.00	
046 TJJD (P) JJAEP GRANT						
TOTAL REVENUES	30,000.00	30,000.00	.00	.00	30,000.00	
048 TJJD DSA RESIDENTIAL PROJECTS						
TOTAL REVENUES	.00	355,000.00	.00	.00	355,000.00	
050 JUVENILE CASE MANAGER						
TOTAL REVENUES	117,030.00	117,030.00	.00	.00	117,030.00	
051 JUVENILE PROBATION						

REVENUE SUMMARIES REPORT

FUND SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL REVENUES	8,620,009.00	8,620,009.00	256.59	102.36	8,619,752.41	
054 TJJD (A) JUV PROB COMM GRANT						
TOTAL REVENUES	3,330,404.00	3,330,404.00	.00	.00	3,330,404.00	
055 JUVENILE DETENTION						
TOTAL REVENUES	6,094,933.00	6,094,933.00	441,364.00	214,569.00	5,653,569.00	
057 JUVENILE FOOD SERVICE						
TOTAL REVENUES	545,227.00	545,227.00	31,153.26	.00	514,073.74	
067 CJD DWI COURT GRANT						
TOTAL REVENUES	51,102.00	51,102.00	.00	.00	51,102.00	
070 ON LINE ACCESS						
TOTAL REVENUES	10,000.00	10,000.00	.00	.00	10,000.00	
072 CJD DRUG COURT GRANT						
TOTAL REVENUES	51,102.00	51,102.00	.00	.00	51,102.00	
074 COUNTY DRUG COURT COURT COST						
TOTAL REVENUES	36,300.00	36,300.00	6,415.12	2,301.64	29,884.88	
075 DISPUTE RESOLUTION						
TOTAL REVENUES	634,217.00	777,654.00	242,164.78	181,896.96	535,489.22	
076 USDA AG MEDIATION GRANT						
TOTAL REVENUES	420,000.00	420,000.00	.00	.00	420,000.00	
077 DOMESTIC RELATIONS OFFICE						
TOTAL REVENUES	136,593.00	136,593.00	14,506.55	1,182.42	122,086.45	
079 VENUE HOT & STVR TAX						

REVENUE SUMMARIES REPORT
FUND SUMMARY DECEMBER 2025

FOR 2026 03

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
	TOTAL REVENUES	3,698,875.00	3,698,875.00	811,594.76	419,928.48	2,887,280.24	
081 LAW LIBRARY							
	TOTAL REVENUES	212,265.00	212,265.00	39,109.67	15,159.93	173,155.33	
083 ELECTION SERVICES							
	TOTAL REVENUES	1,051,274.00	1,051,274.00	.00	.00	1,051,274.00	
085 ELECTION ADMINISTRATION							
	TOTAL REVENUES	64,390.00	64,390.00	.00	.00	64,390.00	
086 ELECTION EQUIPMENT							
	TOTAL REVENUES	356,486.00	356,486.00	.00	.00	356,486.00	
088 SETTLEMENTS FUND							
	TOTAL REVENUES	120,000.00	120,000.00	.00	.00	120,000.00	
090 DIST CLK RECORDS MGT. AND PRES							
	TOTAL REVENUES	104,500.00	104,500.00	25,780.18	10,100.18	78,719.82	
091 CTY CLK RECORDS MGT. AND PRES							
	TOTAL REVENUES	763,457.00	763,457.00	131,505.63	55,933.97	631,951.37	
092 CTY RECORDS MGT. AND PRES							
	TOTAL REVENUES	94,890.00	94,890.00	274.72	103.63	94,615.28	
093 COURTHOUSE SECURITY							
	TOTAL REVENUES	148,150.00	148,150.00	30,504.02	11,737.27	117,645.98	
094 COURT RECORD PRESERVATION							
	TOTAL REVENUES	35,500.00	35,500.00	10.00	.00	35,490.00	
095 LOCAL TRUANCY PREVENT & DIVERS							

REVENUE SUMMARIES REPORT
FUND SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL REVENUES	33,991.00	33,991.00	5,172.85	1,999.33	28,818.15	
096 HISTORICAL COMMISSION						
TOTAL REVENUES	6,268.00	6,268.00	.00	.00	6,268.00	
097 CHILD ABUSE PREVENTION						
TOTAL REVENUES	1,000.00	1,000.00	28.47	12.90	971.53	
099 CTY/DIST COURT TECHNOLOGY						
TOTAL REVENUES	7,000.00	7,000.00	1,209.13	433.75	5,790.87	
102 DIST COURT RECORDS TECHNOLOGY						
TOTAL REVENUES	150.00	150.00	.24	.24	149.76	
103 COUNTY CLERK RECORDS ARCHIVES						
TOTAL REVENUES	1,480,000.00	1,480,000.00	115,360.00	49,860.00	1,364,640.00	
105 COMMUNITY/ECONOMIC DEV PRG						
TOTAL REVENUES	181,450.00	181,450.00	.00	.00	181,450.00	
106 AMERICAN RESCUE PLAN ACT						
TOTAL REVENUES	7,548,359.00	7,548,359.00	10,092,206.28	.00	-2,543,847.28	
108 JP1 JUSTICE COURT TECHNOLOGY						
TOTAL REVENUES	28,801.00	28,801.00	1,067.79	409.05	27,733.21	
109 JP2 JUSTICE COURT TECHNOLOGY						
TOTAL REVENUES	17,720.00	17,720.00	796.57	329.58	16,923.43	
110 JP3 JUSTICE COURT TECHNOLOGY						
TOTAL REVENUES	3,000.00	3,000.00	1,007.66	422.16	1,992.34	
111 JP4 JUSTICE COURT TECHNOLOGY						

REVENUE SUMMARIES REPORT
FUND SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL REVENUES	17,775.00	17,775.00	1,436.23	507.26	16,338.77	
112 COURT FACILITY FEE						
TOTAL REVENUES	85,000.00	85,000.00	22,303.32	8,652.77	62,696.68	
114 JUDICIAL EDUCATION & SUPPORT						
TOTAL REVENUES	3,300.00	3,300.00	1,010.00	380.00	2,290.00	
115 LANGUAGE ACCESS						
TOTAL REVENUES	54,000.00	54,000.00	11,418.56	4,156.94	42,581.44	
122 SHERIFF CONTRABAND						
TOTAL REVENUES	208,000.00	208,000.00	.00	.00	208,000.00	
124 INMATE SUPPLY						
TOTAL REVENUES	1,412,500.00	1,412,500.00	233.52	.00	1,412,266.48	
126 VINE GRANT						
TOTAL REVENUES	.00	30,640.00	7,659.84	.00	22,980.16	
128 HOMELAND SECURITY GRANT						
TOTAL REVENUES	150,445.00	150,445.00	.00	.00	150,445.00	
142 LEOSE SHERIFF						
TOTAL REVENUES	70,000.00	70,000.00	.00	.00	70,000.00	
145 SHERIFF COMMISSARY SALARY						
TOTAL REVENUES	1,081,369.00	1,081,369.00	196,466.75	79,672.78	884,902.25	
146 LECD EMER COMMUNICATION GRANT						
TOTAL REVENUES	.00	36,700.00	33,030.00	33,030.00	3,670.00	
148 STATE HOMELAND GRANTS						

REVENUE SUMMARIES REPORT

FUND SUMMARY DECEMBER 2025

FOR 2026 03

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
	TOTAL REVENUES	98,857.00	98,857.00	.00	.00	98,857.00	
150 TAG GRANT							
	TOTAL REVENUES	2,478,873.00	7,776,709.00	.00	.00	7,776,709.00	
161 CDA BUSINESS CRIMES							
	TOTAL REVENUES	100,000.00	100,000.00	.00	.00	100,000.00	
163 CDA CONTRABAND							
	TOTAL REVENUES	93,000.00	93,000.00	.00	.00	93,000.00	
164 CDA SPATTF GRANT							
	TOTAL REVENUES	1,723,524.00	1,723,524.00	.00	.00	1,723,524.00	
165 CDA SPATTF CC GRANT							
	TOTAL REVENUES	245,395.00	245,395.00	22,100.00	3,400.00	223,295.00	
166 CDA JAG GRANT							
	TOTAL REVENUES	94,041.00	94,041.00	98,274.05	.00	-4,233.05	
168 CDA Border Prosecution Unit							
	TOTAL REVENUES	321,222.00	321,222.00	.00	.00	321,222.00	
171 CDA VOCA VICTIM ADV PROJECT							
	TOTAL REVENUES	161,478.00	161,478.00	.00	.00	161,478.00	
202 UNLIMITED TAX ROAD BONDS							
	TOTAL REVENUES	8,123,113.00	8,123,113.00	1,501,075.48	1,352,725.56	6,622,037.52	
203 GEN OB REFUNDING BOND SRS 2021							
	TOTAL REVENUES	914,550.00	914,550.00	.00	.00	914,550.00	
204 GOB SERIES 2024 (ME)							

REVENUE SUMMARIES REPORT
FUND SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL REVENUES	2,559,025.00	2,559,025.00	475,716.11	427,025.18	2,083,308.89	
208 SPECIAL TAX REVENUE BONDS 2020						
TOTAL REVENUES	648,705.00	648,705.00	.00	.00	648,705.00	
301 MPO ROAD CONSTRUCTION						
TOTAL REVENUES	138,989.00	138,989.00	.00	.00	138,989.00	
302 TAX ROAD BOND CONSTRUCTION						
TOTAL REVENUES	47,652,857.00	47,652,857.00	.00	.00	47,652,857.00	
304 MEDICAL EXAMINER CONSTRUCTION						
TOTAL REVENUES	14,730,000.00	14,730,000.00	.00	.00	14,730,000.00	
307 CRTS RENOVATIONS #2						
TOTAL REVENUES	220,000.00	220,000.00	.00	.00	220,000.00	
308 VENUE CAPITAL PROJECT						
TOTAL REVENUES	250,001.00	250,000.00	.00	.00	250,000.00	
401 EMPLOYEE HEALTH BENEFIT						
TOTAL REVENUES	18,162,212.00	18,162,212.00	3,601,954.67	1,600,769.93	14,560,257.33	
403 WORKERS COMPENSATION						
TOTAL REVENUES	4,407,712.00	4,407,712.00	682,921.24	296,683.61	3,724,790.76	
GRAND TOTAL	322,743,982.00	328,607,594.00	45,447,590.59	28,106,425.48	283,160,003.41	13.8%

** END OF REPORT - Generated by Scott, Rhonda **

Issued June 11, 2020
208

DEBT SERVICE MATURITY SCHEDULE - SPECIAL TAX REVENUE BONDS, SERIES 2020 FROM HOT & STVR TAX

Debt Service Funds

Fiscal Year	Principal	Interest	Total
2026	\$ 520,000.00	\$ 88,203.50	\$ 608,203.50
2027	\$ 535,000.00	\$ 71,615.50	\$ 606,615.50
2028	\$ 550,000.00	\$ 54,549.00	\$ 604,549.00
2029	\$ 570,000.00	\$ 37,004.00	\$ 607,004.00
2030	\$ 590,000.00	\$ 18,821.00	\$ 608,821.00
TOTAL	\$ 2,765,000.00	\$ 270,193.00	\$ 3,035,193.00

Issued September 26, 2019
202

DEBT SERVICE MATURITY SCHEDULE - UNLIMITED TAX ROAD BONDS, SERIES 2019

Debt Service Funds

Fiscal Year	Principal	Interest	Total
2026	\$ 180,000.00	\$ 91,375.00	\$ 271,375.00
2027	\$ 185,000.00	\$ 84,075.00	\$ 269,075.00
2028	\$ 190,000.00	\$ 76,575.00	\$ 266,575.00
2029	\$ 200,000.00	\$ 68,775.00	\$ 268,775.00
2030	\$ 210,000.00	\$ 60,575.00	\$ 270,575.00
2031	\$ 215,000.00	\$ 54,225.00	\$ 269,225.00
2032	\$ 220,000.00	\$ 49,875.00	\$ 269,875.00
2033	\$ 225,000.00	\$ 45,143.75	\$ 270,143.75
2034	\$ 230,000.00	\$ 40,025.00	\$ 270,025.00
2035	\$ 235,000.00	\$ 34,646.88	\$ 269,646.88
2036	\$ 240,000.00	\$ 29,006.26	\$ 269,006.26
2037	\$ 245,000.00	\$ 23,093.76	\$ 268,093.76
2038	\$ 250,000.00	\$ 16,906.26	\$ 266,906.26
2039	\$ 260,000.00	\$ 10,368.76	\$ 270,368.76
2040	\$ 265,000.00	\$ 3,478.13	\$ 268,478.13
TOTAL	\$ 3,350,000.00	\$ 688,143.80	\$ 4,038,143.80

Issued November 19, 2020
202

DEBT SERVICE MATURITY SCHEDULE - UNLIMITED TAX ROAD BONDS, SERIES 2020

Debt Service Funds

Fiscal Year	Principal	Interest	Total
2026	\$ 1,925,000.00	\$ 905,962.50	\$ 2,830,962.50
2027	\$ 2,005,000.00	\$ 827,362.50	\$ 2,832,362.50
2028	\$ 2,090,000.00	\$ 745,462.50	\$ 2,835,462.50
2029	\$ 2,170,000.00	\$ 660,262.50	\$ 2,830,262.50
2030	\$ 2,260,000.00	\$ 571,662.50	\$ 2,831,662.50
2031	\$ 2,340,000.00	\$ 491,362.50	\$ 2,831,362.50
2032	\$ 2,165,000.00	\$ 423,787.50	\$ 2,588,787.50
2033	\$ 2,220,000.00	\$ 369,112.50	\$ 2,589,112.50
2034	\$ 2,265,000.00	\$ 324,262.50	\$ 2,589,262.50
2035	\$ 2,310,000.00	\$ 278,512.50	\$ 2,588,512.50
2036	\$ 2,360,000.00	\$ 231,812.50	\$ 2,591,812.50
2037	\$ 2,410,000.00	\$ 184,112.50	\$ 2,594,112.50
2038	\$ 2,460,000.00	\$ 133,875.00	\$ 2,593,875.00
2039	\$ 2,505,000.00	\$ 81,121.88	\$ 2,586,121.88
2040	\$ 2,565,000.00	\$ 27,253.13	\$ 2,592,253.13
TOTAL	\$ 34,050,000.00	\$ 6,255,925.01	\$ 40,305,925.01

Issued March 14, 2023
202

DEBT SERVICE MATURITY SCHEDULE - UNLIMITED TAX ROAD BONDS, SERIES 2023A

Debt Service Funds

Fiscal Year	Principal	Interest	Total
2026	\$ 2,690,000.00	\$ 1,767,900.00	\$ 4,457,900.00
2027	\$ 1,790,000.00	\$ 1,655,900.00	\$ 3,445,900.00
2028	\$ 1,880,000.00	\$ 1,564,150.00	\$ 3,444,150.00
2029	\$ 1,980,000.00	\$ 1,467,650.00	\$ 3,447,650.00
2030	\$ 2,080,000.00	\$ 1,366,150.00	\$ 3,446,150.00
2031	\$ 2,185,000.00	\$ 1,259,525.00	\$ 3,444,525.00
2032	\$ 2,300,000.00	\$ 1,147,400.00	\$ 3,447,400.00
2033	\$ 2,415,000.00	\$ 1,029,525.00	\$ 3,444,525.00
2034	\$ 2,540,000.00	\$ 905,650.00	\$ 3,445,650.00
2035	\$ 2,670,000.00	\$ 775,400.00	\$ 3,445,400.00
2036	\$ 2,810,000.00	\$ 638,400.00	\$ 3,448,400.00
2037	\$ 2,950,000.00	\$ 494,400.00	\$ 3,444,400.00
2038	\$ 3,105,000.00	\$ 343,025.00	\$ 3,448,025.00
2039	\$ 3,250,000.00	\$ 200,400.00	\$ 3,450,400.00
2040	\$ 3,385,000.00	\$ 67,700.00	\$ 3,452,700.00
TOTAL	\$ 38,030,000.00	\$ 14,683,175.00	\$ 52,713,175.00

Issued September 28, 2023
202

DEBT SERVICE MATURITY SCHEDULE - UNLIMITED TAX ROAD BONDS, SERIES 2023B

Debt Service Funds

Fiscal Year	Principal	Interest	Total
2026	\$ 285,000.00	\$ 275,875.00	\$ 560,875.00
2027	\$ 300,000.00	\$ 261,250.00	\$ 561,250.00
2028	\$ 315,000.00	\$ 245,875.00	\$ 560,875.00
2029	\$ 335,000.00	\$ 229,625.00	\$ 564,625.00
2030	\$ 350,000.00	\$ 212,500.00	\$ 562,500.00
2031	\$ 370,000.00	\$ 194,500.00	\$ 564,500.00
2032	\$ 385,000.00	\$ 175,625.00	\$ 560,625.00
2033	\$ 405,000.00	\$ 155,875.00	\$ 560,875.00
2034	\$ 425,000.00	\$ 135,125.00	\$ 560,125.00
2035	\$ 450,000.00	\$ 113,250.00	\$ 563,250.00
2036	\$ 470,000.00	\$ 92,600.00	\$ 562,600.00
2037	\$ 490,000.00	\$ 73,400.00	\$ 563,400.00
2038	\$ 510,000.00	\$ 53,400.00	\$ 563,400.00
2039	\$ 530,000.00	\$ 32,600.00	\$ 562,600.00
2040	\$ 550,000.00	\$ 11,000.00	\$ 561,000.00
TOTAL	\$ 6,170,000.00	\$ 2,262,500.00	\$ 8,432,500.00

Issued December 16, 2021
203

DEBT SERVICE MATURITY SCHEDULE - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021

Debt Service Funds

Fiscal Year	Principal	Interest	Total
2026	\$ 905,000.00	\$ 9,050.00	\$ 914,050.00

TOTAL	\$ 905,000.00	\$ 9,050.00	\$ 914,050.00
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Issued February 20, 2024
204

DEBT SERVICE MATURITY SCHEDULE - GENERAL OBLIGATION BONDS (ME), SERIES 2024

Debt Service Funds

Fiscal Year	Principal	Interest	Total
2026	\$ 1,045,000.00	\$ 1,513,525.00	\$ 2,558,525.00
2027	\$ 1,100,000.00	\$ 1,459,900.00	\$ 2,559,900.00
2028	\$ 1,155,000.00	\$ 1,403,525.00	\$ 2,558,525.00
2029	\$ 1,215,000.00	\$ 1,344,275.00	\$ 2,559,275.00
2030	\$ 1,280,000.00	\$ 1,281,900.00	\$ 2,561,900.00
2031	\$ 1,345,000.00	\$ 1,216,275.00	\$ 2,561,275.00
2032	\$ 1,410,000.00	\$ 1,147,400.00	\$ 2,557,400.00
2033	\$ 1,485,000.00	\$ 1,075,025.00	\$ 2,560,025.00
2034	\$ 1,560,000.00	\$ 998,900.00	\$ 2,558,900.00
2035	\$ 1,640,000.00	\$ 918,900.00	\$ 2,558,900.00
2036	\$ 1,725,000.00	\$ 834,775.00	\$ 2,559,775.00
2037	\$ 1,815,000.00	\$ 746,275.00	\$ 2,561,275.00
2038	\$ 1,905,000.00	\$ 653,275.00	\$ 2,558,275.00
2039	\$ 2,005,000.00	\$ 555,525.00	\$ 2,560,525.00
2040	\$ 2,105,000.00	\$ 452,775.00	\$ 2,557,775.00
2041	\$ 2,215,000.00	\$ 344,775.00	\$ 2,559,775.00
2042	\$ 2,315,000.00	\$ 243,100.00	\$ 2,558,100.00
2043	\$ 2,410,000.00	\$ 148,600.00	\$ 2,558,600.00
2044	\$ 2,510,000.00	\$ 50,200.00	\$ 2,560,200.00
TOTAL	\$ 32,240,000.00	\$ 16,388,925.00	\$ 48,628,925.00

Combined
202,203,204

DEBT SERVICE MATURITY SCHEDULE PAID FROM PROPERTY TAX - COMBINED

Debt Service Funds

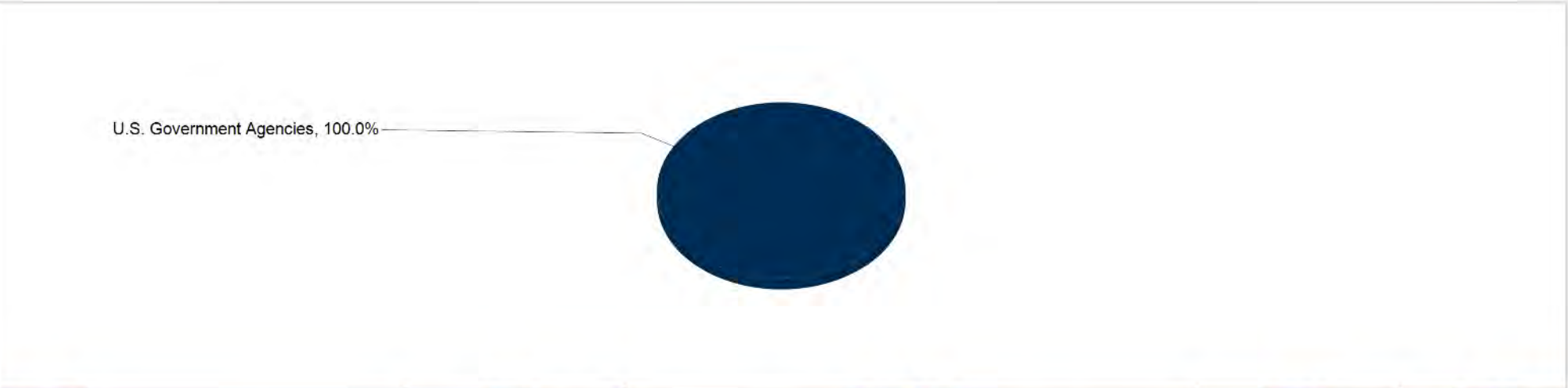
Fiscal Year	Principal	Interest	Total
2026	\$ 7,030,000.00	\$ 4,563,687.50	\$ 11,593,687.50
2027	\$ 5,380,000.00	\$ 4,288,487.50	\$ 9,668,487.50
2028	\$ 5,630,000.00	\$ 4,035,587.50	\$ 9,665,587.50
2029	\$ 5,900,000.00	\$ 3,770,587.50	\$ 9,670,587.50
2030	\$ 6,180,000.00	\$ 3,492,787.50	\$ 9,672,787.50
2031	\$ 6,455,000.00	\$ 3,215,887.50	\$ 9,670,887.50
2032	\$ 6,480,000.00	\$ 2,944,087.50	\$ 9,424,087.50
2033	\$ 6,750,000.00	\$ 2,674,681.25	\$ 9,424,681.25
2034	\$ 7,020,000.00	\$ 2,403,962.50	\$ 9,423,962.50
2035	\$ 7,305,000.00	\$ 2,120,709.38	\$ 9,425,709.38
2036	\$ 7,605,000.00	\$ 1,826,593.76	\$ 9,431,593.76
2037	\$ 7,910,000.00	\$ 1,521,281.26	\$ 9,431,281.26
2038	\$ 8,230,000.00	\$ 1,200,481.26	\$ 9,430,481.26
2039	\$ 8,550,000.00	\$ 880,015.64	\$ 9,430,015.64
2040	\$ 8,870,000.00	\$ 562,206.26	\$ 9,432,206.26
2041	\$ 2,215,000.00	\$ 344,775.00	\$ 2,559,775.00
2042	\$ 2,315,000.00	\$ 243,100.00	\$ 2,558,100.00
2043	\$ 2,410,000.00	\$ 148,600.00	\$ 2,558,600.00
2044	\$ 2,510,000.00	\$ 50,200.00	\$ 2,560,200.00
TOTAL	\$ 114,745,000.00	\$ 40,287,718.81	\$ 155,032,718.81

Report Sequence: Intent, sgrp, styp, CUSIP, Ticket

Intent	SGrp	STyp	CUSIP	Ticket-P#	Status	Par Value	Int Accrual	Accret/-Amort	Book G/L	Net Income	Principal Paid	Interest Paid
AFS	AGEN	FHLB	3130APDM4	177056725-1	Active	10,000,000.00	9,541.67	23,466.68	0.00	33,008.35	0.00	0.00
AFS	AGEN	FHLB	3130AQHZ9	177056726-1	Active	5,000,000.00	6,416.67	10,137.02	0.00	16,553.69	0.00	0.00
AFS	AGEN	FHLB	3130B42Q3	177069453-1	Active	6,075,000.00	22,148.45	0.00	0.00	22,148.45	0.00	132,890.63
AFS	AGEN	FHLB	3130B45K3	177069978-1	Active	4,000,000.00	14,833.34	221.07	0.00	15,054.41	0.00	89,000.00
AFS	AGEN	FHLB	3130B45T4	177069719-1	Active	3,365,000.00	12,478.54	1.11	0.00	12,479.65	0.00	74,871.25
AFS	AGEN	FHLB	3130B47A3	177069979-1	Active	5,000,000.00	18,750.00	-23.46	0.00	18,726.54	0.00	112,500.00
FHLB Total						33,440,000.00	84,168.67	33,802.42	0.00	117,971.09	0.00	409,261.88
AFS	AGEN	FHMC	3134HA7H0	177071347-1	Active	5,000,000.00	18,750.00	275.42	0.00	19,025.42	0.00	0.00
FHMC Total						5,000,000.00	18,750.00	275.42	0.00	19,025.42	0.00	0.00
AFS	AGEN	FNDB	3136GC2T1	177080103-1	Active	11,000,000.00	34,833.34	205.69	0.00	35,039.03	0.00	0.00
AFS	AGEN	FNDB	3136GC2U8	177080104-1	Active	11,000,000.00	34,375.00	293.23	0.00	34,668.23	0.00	0.00
FNDB Total						22,000,000.00	69,208.34	498.92	0.00	69,707.26	0.00	0.00
AGEN Total						60,440,000.00	172,127.01	34,576.76	0.00	206,703.77	0.00	409,261.88
AFS Total						60,440,000.00	172,127.01	34,576.76	0.00	206,703.77	0.00	409,261.88
Grand Total						60,440,000.00	172,127.01	34,576.76	0.00	206,703.77	0.00	409,261.88

Report Sequence: Intent, sgrp, styp, CUSIP, Ticket

Intent	SGrp	STyp	CUSIP	Ticket-P#	Status	Par Value	Int Accrual	Accret/-Amort	Book G/L	Net Income	Principal Paid	Interest Paid
AFS	AGEN	FHLB	3130APDM4	177056725-1	Active	10,000,000.00	28,625.00	70,078.67	0.00	98,703.67	0.00	0.00
AFS	AGEN	FHLB	3130AQHZ9	177056726-1	Active	5,000,000.00	19,250.00	30,243.52	0.00	49,493.52	0.00	0.00
AFS	AGEN	FHLB	3130B42Q3	177069453-1	Active	6,075,000.00	66,445.32	0.00	0.00	66,445.32	0.00	132,890.63
AFS	AGEN	FHLB	3130B45K3	177069978-1	Active	4,000,000.00	44,500.00	781.52	0.00	45,281.52	0.00	89,000.00
AFS	AGEN	FHLB	3130B45T4	177069719-1	Active	3,365,000.00	37,435.63	231.85	0.00	37,667.48	0.00	74,871.25
AFS	AGEN	FHLB	3130B47A3	177069979-1	Active	5,000,000.00	56,250.00	473.94	0.00	56,723.94	0.00	112,500.00
FHLB Total						33,440,000.00	252,505.95	101,809.50	0.00	354,315.45	0.00	409,261.88
AFS	AGEN	FHMC	3134HA7H0	177071347-1	Active	5,000,000.00	56,250.00	612.11	0.00	56,862.11	0.00	0.00
FHMC Total						5,000,000.00	56,250.00	612.11	0.00	56,862.11	0.00	0.00
AFS	AGEN	FNDB	3136GC2T1	177080103-1	Active	11,000,000.00	70,827.78	300.37	0.00	71,128.15	0.00	0.00
AFS	AGEN	FNDB	3136GC2U8	177080104-1	Active	11,000,000.00	69,895.83	477.74	0.00	70,373.57	0.00	0.00
FNDB Total						22,000,000.00	140,723.61	778.11	0.00	141,501.72	0.00	0.00
AGEN Total						60,440,000.00	449,479.56	103,199.72	0.00	552,679.28	0.00	409,261.88
AFS	TRSY	NOTE	91282CFB2	177049711-1	Sold	0.00	18,669.73	1,165.23	-118,053.04	-98,218.08	0.00	0.00
NOTE Total						0.00	18,669.73	1,165.23	-118,053.04	-98,218.08	0.00	0.00
TRSY Total						0.00	18,669.73	1,165.23	-118,053.04	-98,218.08	0.00	0.00
AFS Total						60,440,000.00	468,149.29	104,364.95	-118,053.04	454,461.20	0.00	409,261.88
Grand Total						60,440,000.00	468,149.29	104,364.95	-118,053.04	454,461.20	0.00	409,261.88



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	4.15	4.15	59,940,908	0	59,940,908	100.0 %	59,966,503	25,595
Total	4.15	4.15	59,940,908	0	59,940,908		59,966,503	25,595
			100.0 %	0.0 %	100.0%			
Market Value			59,966,503	0	59,966,503			
Gain/(Loss)			25,595	0	25,595			

Market price date as of 12/31/2025.

Lubbock County, Texas
Transfer From/To
Year to Date
December 2025

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	Difference Xfer to/from
011-905100	7,616,060.00		051-801100	7,616,060.00		0.00
011-902000	6,230,325.00		020-801100	6,230,325.00		0.00
051-905500	5,294,933.00		055-805100	5,294,933.00		0.00
403-940100	2,497,212.00		401-840300	2,497,212.00		0.00
606-965000	1,230,025.00		650-860600	1,230,025.00		0.00
079-920800	608,704.00		208-807900	608,704.00		0.00
051-905700	387,778.00		057-805100	387,778.00		0.00
011-916400	253,987.00		164-801100	253,987.00		0.00
031-902000	184,904.00		020-803100	184,904.00		0.00
011-907500	150,000.00		075-801100	150,000.00		0.00
034-902000	116,198.00		020-803400	116,198.00		0.00
033-902000	76,686.00		020-803300	76,686.00		0.00
606-962500	69,469.00		625-860600	69,469.00		0.00
616-961700	66,124.00		617-861600	66,124.00		0.00
011-907700	42,872.00		077-801100	42,872.00		0.00
011-908100	40,907.00		081-801100	40,907.00		0.00
208-907900	40,000.00		079-820800	40,000.00		0.00
011-917100	32,296.00		171-801100	32,296.00		0.00
606-960200	22,437.00		602-860600	22,437.00		0.00
606-960400	14,966.00		604-860600	14,966.00		0.00
051-905000	10,135.00		050-805100	10,135.00		0.00
011-916500	9,700.00		165-801100	9,700.00		0.00
011-904100	8,900.00		041-801100	8,900.00		0.00
616-960400	7,739.00		604-861600	7,739.00		0.00
606-960100	6,697.00		601-860600	6,697.00		0.00
606-960800	3,586.00		608-860600	3,586.00		0.00
	25,022,640.00	0.00		25,022,640.00	0.00	0.00

Lubbock County, Texas
Sales Tax Revenue
As of December 2025

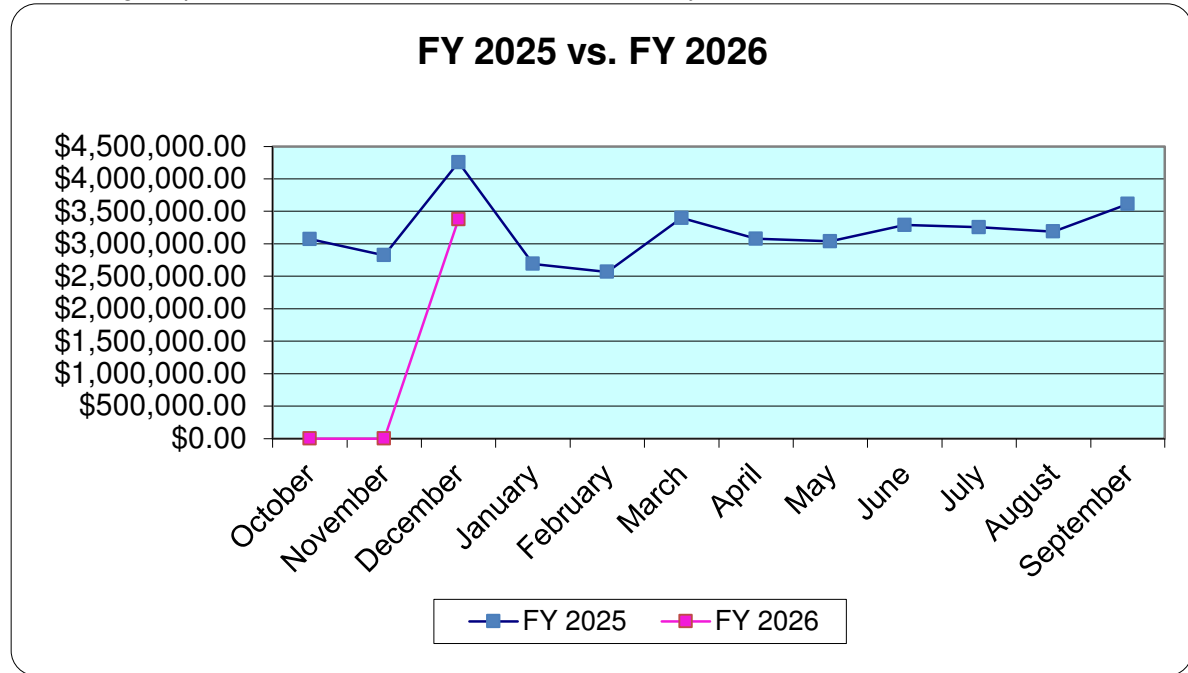
Account Number: 011-4010 Title: COUNTY SALES & USE TAX

Source of Revenue: Texas Comptroller Tax Assessor Collector

Description of Revenue: Imposed tax on the receipts from the sale at retail of taxable items within the county and an excise tax on the use, storage, or other consumption within the county of taxable items purchased, leased, or rented from a retailer during the period that the tax is effective within the county.

Month	FY 2025	FY 2026
October	\$3,070,496.10	\$0.00
November	\$2,823,185.24	\$0.00
December	\$4,255,037.73	\$3,378,259.28
January	\$2,690,320.20	
February	\$2,568,095.09	
March	\$3,395,907.67	
April	\$3,076,711.12	
May	\$3,035,844.25	
June	\$3,290,211.64	
July	\$3,253,002.87	
August	\$3,188,125.65	
September	\$3,611,960.73	
Total	\$38,258,898.29	\$3,378,259.28

2025 amounts have been adjusted to actual.



Lubbock County, Texas
Ad Valorem Tax Revenue
As of December 2025

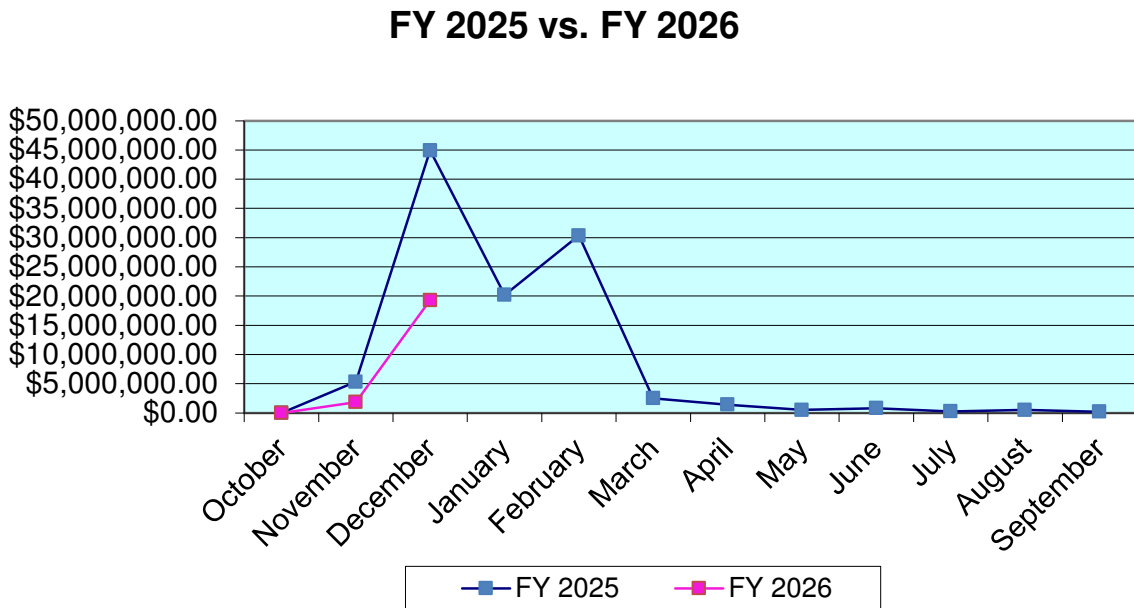
Account Number:	<u>011-4001</u> <u>031-4001</u> <u>032-4001</u> <u>033-4001</u> <u>034-4001</u> <u>041-4001</u> <u>202-4001</u> <u>203-4001</u> <u>204-4001</u>	Title:	<u>CURRENT AD VALOREM TAXES</u> <u>CURRENT AD VALOREM TAXES</u> <u>CURRENT AD VALOREM TAXES</u> <u>CURRENT AD VALOREM TAXES</u> <u>CURRENT AD VALOREM TAXES</u> <u>CURRENT AD VALOREM TAXES</u> <u>CURRENT AD VALOREM TAXES</u> <u>CURRENT AD VALOREM TAXES</u> <u>CURRENT AD VALOREM TAXES</u>
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Source of Revenue: Lubbock Central Appraisal District

Description of Revenue: Property Taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following the year in which imposed.

Month	FY 2025	FY 2026
October	\$1,224.69	\$0.00
November	\$5,324,086.30	\$1,854,628.42
December	\$44,937,143.74	\$19,292,004.14
January	\$20,196,251.08	
February	\$30,348,128.51	
March	\$2,511,788.52	
April	\$1,426,506.33	
May	\$525,655.72	
June	\$803,776.40	
July	\$263,762.16	
August	\$508,564.68	
September	\$206,150.71	
Total	\$107,053,038.84	\$21,146,632.56

2025 amounts have been adjusted to actual.



Lubbock County, Texas
Ad Valorem Tax Collections
December 2025

[illegible]

NOTE: Due to timing differences, amounts received in one month may not show on unadjusted Financial Statements until the following month.

Budget Report

For Fiscal: 2025-2026 Period Ending 12/31/25

Account Summary

BUDGET SUMMARIES REPORT
ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011 GENERAL FUND							
000 UNDEFINED							
011 400100 CURRENT AD VALOREM TAXE	-94,801,563.00	-94,801,563.00	-18,434,076.42	-16,817,348.02	.00	-76,367,486.58	19.4
011 400400 PEN & INT - CURRENT LEV	-388,686.00	-388,686.00	.00	.00	.00	-388,686.00	.0
011 400500 DELIQ TAXES - PRIOR YEA	-578,290.00	-578,290.00	-271,019.65	-78,834.38	.00	-307,270.35	46.9
011 400600 PEN & INT - PRIOR YEARS	-293,885.00	-293,885.00	-95,933.94	-34,653.58	.00	-197,951.06	32.6
011 401000 COUNTY SALES & USE TAX	-39,920,951.00	-39,920,951.00	-3,378,359.28	-3,378,359.28	.00	-36,542,591.72	8.5
011 410100 COUNTY CLERK	-69,786.00	-69,786.00	-15,552.30	-5,579.50	.00	-54,233.70	22.3
011 410200 BEER & LIQUOR PERMITS	-100,288.00	-100,288.00	-26,815.00	-8,525.00	.00	-73,473.00	26.7
011 410300 GAME ROOM LICENSE/PERMI	-50,000.00	-50,000.00	-1,080.00	-720.00	.00	-48,920.00	2.2
011 420210 STATE MIXED DRINK TAX	-1,854,294.00	-1,854,294.00	-211,505.04	-211,505.04	.00	-1,642,788.96	11.4
011 420500 BINGO TAX PROCEEDS	-228,523.00	-228,523.00	.00	.00	.00	-228,523.00	.0
011 420900 STATE - COUNTY COURTS	-277,200.00	-277,200.00	-86,162.50	.00	.00	-191,037.50	31.1
011 421210 STRADUS A/G CHILD SUPPO	-873.00	-873.00	.00	.00	.00	-873.00	.0
011 422020 INTER LOCAL AGREEMENT-C	-687,706.00	-687,706.00	-165,004.82	-165,004.82	.00	-522,701.18	24.0
011 424800 GRANT ADMINISTRATION RE	-1,132.00	-1,132.00	.00	.00	.00	-1,132.00	.0
011 425000 INDIGENT DEFENSE GRANT	-185,446.00	-185,446.00	.00	.00	.00	-185,446.00	.0
011 430200 COUNTY JUDGE	-7,232.00	-7,232.00	-1,624.00	-616.00	.00	-5,608.00	22.5
011 430300 COUNTY CLERK	-1,377,739.00	-1,377,739.00	-318,152.71	-130,006.68	.00	-1,059,586.29	23.1
011 430600 VRED - TAPE	-1.00	-1.00	-3.94	-3.94	.00	2.94	394.0
011 430700 TRAFFIC	-5,528.00	-5,528.00	-1,520.51	-543.12	.00	-4,007.49	27.5
011 430800 CHILD SAFETY - CS	-1,745.00	-1,745.00	-726.02	-243.00	.00	-1,018.98	41.6
011 431000 TAX ASSESSOR/COLLECTOR	-33,486.00	-33,486.00	-3,875.00	-1,904.00	.00	-29,611.00	11.6
011 431100 TAX OFFICE DPS DL RENEW	-11,653.00	-11,653.00	-4,580.00	-2,110.00	.00	-7,073.00	39.3
011 431500 INDIGENT DEFENSE FEE	-62.00	-62.00	.00	.00	.00	-62.00	.0
011 431600 JURY FEE COUNTY	-1,935.00	-1,935.00	-398.48	-145.41	.00	-1,536.52	20.6
011 432200 PASSPORT FEE - DIST CLE	-59,850.00	-59,850.00	-5,600.00	-2,065.00	.00	-54,250.00	9.4
011 432300 DISTRICT CLERK FEES	-344,989.00	-344,989.00	-78,658.53	-32,798.54	.00	-266,330.47	22.8
011 432500 PROSECUTOR'S FEES	-16,144.00	-16,144.00	-3,842.28	-1,333.59	.00	-12,301.72	23.8
011 433100 JP PRECINCT 1	-60,519.00	-60,519.00	-19,963.41	-7,146.82	.00	-40,555.59	33.0
011 433200 JP PRECINCT 2	-62,052.00	-62,052.00	-18,157.62	-6,427.27	.00	-43,894.38	29.3
011 433300 JP PRECINCT 3	-80,040.00	-80,040.00	-21,572.19	-7,696.65	.00	-58,467.81	27.0
011 433400 JP PRECINCT 4	-50,961.00	-50,961.00	-14,366.68	-5,077.90	.00	-36,594.32	28.2
011 434000 DISTRICT ATTORNEY	-1,509.00	-1,509.00	-11.85	-4.80	.00	-1,497.15	.8
011 434500 MEDICAL EXAMINER	-19,257.00	-19,257.00	-3,312.80	-3,312.80	.00	-15,944.20	17.2
011 434600 SHERIFF	-357,482.00	-357,482.00	-65,376.09	-27,533.98	.00	-292,105.91	18.3
011 434800 CONSTABLES	-697,610.00	-697,610.00	-160,764.00	-56,490.00	.00	-536,846.00	23.0
011 435000 DEFENSIVE DRIVING FEE	-6,466.00	-6,466.00	-902.47	-319.07	.00	-5,563.53	14.0
011 435100 SS FEE-INMATE	-10,780.00	-10,780.00	.00	.00	.00	-10,780.00	.0

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FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011 435200 ISSUED WARRANT EXECUTIO	-31,730.00	-31,730.00	-7,772.27	-3,159.83	.00	-23,957.73	24.5
011 435300 ARREST FEES - COUNTY	-10,505.00	-10,505.00	-2,012.89	-667.24	.00	-8,492.11	19.2
011 435410 FAMILY PROTECTION FEE	-1.00	-1.00	-.92	.00	.00	-.08	92.0
011 435600 COURT INITIATED GUARDIA	-31,980.00	-31,980.00	-6,570.00	-2,520.00	.00	-25,410.00	20.5
011 436000 CMT FINE COMMISSION	-75.00	-75.00	.00	.00	.00	-75.00	.0
011 436100 CMI FINE COMMISSION	-1.00	-1.00	.00	.00	.00	-1.00	.0
011 436200 BAT COMMISSIONS	-1.00	-1.00	.00	.00	.00	-1.00	.0
011 437400 VITAL STATISTICS PRESER	-6,112.00	-6,112.00	-1,454.00	-511.00	.00	-4,658.00	23.8
011 440100 MOTOR VEHICLE SALES TAX	-8,000,000.00	-8,000,000.00	.00	.00	.00	-8,000,000.00	.0
011 440200 CERTIFICATE OF TITLE CO	-423,701.00	-423,701.00	-134,485.00	-54,870.00	.00	-289,216.00	31.7
011 440300 MOTOR VEHICLE COMMISSIO	-1,049,332.00	-1,049,332.00	-309,536.65	-102,024.50	.00	-739,795.35	29.5
011 440500 (CVC) COMP TO VICTIMS O	-10.00	-10.00	.00	.00	.00	-10.00	.0
011 440600 LEOA COMMISSION	-1.00	-1.00	.00	.00	.00	-1.00	.0
011 440800 BEER & LIQUOR COMMISSIO	-1,256.00	-1,256.00	-110.00	-55.00	.00	-1,146.00	8.8
011 441100 CJC COMMISSION	-5.00	-5.00	.00	.00	.00	-5.00	.0
011 441200 JCPT COMMISSION	-1.00	-1.00	.00	.00	.00	-1.00	.0
011 441600 ARREST FEES - COMM	-6,831.00	-6,831.00	.00	.00	.00	-6,831.00	.0
011 441700 LEMI COMMISSION	-1.00	-1.00	.00	.00	.00	-1.00	.0
011 441800 CRIMESTOPPERS-COMM	-1.00	-1.00	.00	.00	.00	-1.00	.0
011 442000 GENERAL REVENUE COMM GR	-1.00	-1.00	.00	.00	.00	-1.00	.0
011 442100 LEOCE COMM	-1.00	-1.00	.00	.00	.00	-1.00	.0
011 442200 DNA TESTING FEE	-20.00	-20.00	.00	.00	.00	-20.00	.0
011 442400 SEPTIC INSPECTION	-112,707.00	-112,707.00	-38,160.00	-13,320.00	.00	-74,547.00	33.9
011 442500 FLSI COMM	-10.00	-10.00	.00	.00	.00	-10.00	.0
011 442600 FA COMM	-1.00	-1.00	.00	.00	.00	-1.00	.0
011 442700 CCC COMM	-25.00	-25.00	.00	.00	.00	-25.00	.0
011 442800 JCD COMM	-1.00	-1.00	.00	.00	.00	-1.00	.0
011 442900 TP COMM (40%)	-580.00	-580.00	.00	.00	.00	-580.00	.0
011 443000 JE COMM (10%)	-1,106.00	-1,106.00	.00	.00	.00	-1,106.00	.0
011 443500 NEW CCC COMM	-1,867.00	-1,867.00	.00	.00	.00	-1,867.00	.0
011 443600 EMS TRAUMA FUND COMM	-2,914.00	-2,914.00	.00	.00	.00	-2,914.00	.0
011 444000 STF COMM	-50.00	-50.00	.00	.00	.00	-50.00	.0
011 444100 STF COMM	-4,201.00	-4,201.00	.00	.00	.00	-4,201.00	.0
011 444300 CIVIL DATA JUSTICE FEE	-1.00	-1.00	.00	.00	.00	-1.00	.0
011 444500 BAIL BOND FEE COMM	-3,035.00	-3,035.00	.00	.00	.00	-3,035.00	.0
011 444600 COMM DC JUDICIAL FUND	-147.00	-147.00	.00	.00	.00	-147.00	.0
011 444700 JURY REIMBURSEMENT FEE	-110.00	-110.00	.00	.00	.00	-110.00	.0
011 445000 TIME PAYMENT - COUNTY	-27,283.00	-27,283.00	-5,448.06	-2,188.02	.00	-21,834.94	20.0
011 445400 CCC STATE COMM	-41,227.00	-41,227.00	.00	.00	.00	-41,227.00	.0
011 445500 Intoxicated Driver Comm	-1,468.00	-1,468.00	.00	.00	.00	-1,468.00	.0
011 450200 JURY FEES	-58,333.00	-58,333.00	-12,031.80	-4,701.46	.00	-46,301.20	20.6
011 450400 BOARD BILLS - INMATE	-1,443,300.00	-1,443,300.00	-408,000.00	-408,000.00	.00	-1,035,300.00	28.3
011 452100 COURT REPORTER FEES	-130,318.00	-130,318.00	-28,470.74	-11,015.93	.00	-101,847.26	21.8
011 455000 SCAAP- JAIL	-64,860.00	-64,860.00	.00	.00	.00	-64,860.00	.0

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FOR 2026 03

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011 460100	JP PRECINCT 1	-144,322.00	-144,322.00	-26,730.75	-10,856.27	.00	-117,591.25	18.5
011 460200	JP PRECINCT 2	-58,580.00	-58,580.00	-15,404.85	-6,861.11	.00	-43,175.15	26.3
011 460300	JP PRECINCT 3	-50,638.00	-50,638.00	-25,326.62	-11,552.50	.00	-25,311.38	50.0
011 460400	JP PRECINCT 4	-118,412.00	-118,412.00	-35,444.92	-12,203.59	.00	-82,967.08	29.9
011 460500	JUVENILE DELINQUENCY PR	-1.00	-1.00	.00	.00	.00	-1.00	.0
011 460800	COUNTY COURT AT LAW 1	-425.00	-425.00	.00	.00	.00	-425.00	.0
011 460900	COUNTY COURT AT LAW 2	-25.00	-25.00	.00	.00	.00	-25.00	.0
011 461000	COUNTY CLERK GENERAL	.00	.00	-136.00	.00	.00	136.00	100.0
011 461100	DISTRICT CLERK FINES	-4,423.00	-4,423.00	-792.05	-323.45	.00	-3,630.95	17.9
011 461210	FORFEITURES	-117,281.00	-117,281.00	-28,872.21	-14,487.57	.00	-88,408.79	24.6
011 470000	INTEREST INCOME	.00	.00	-39,953.48	-17,287.90	.00	39,953.48	100.0
011 480200	RENTALS-BUILDINGS	-279,385.00	-279,385.00	-117,091.90	-57,080.21	.00	-162,293.10	41.9
011 480300	PARKING LOTS	-68,559.00	-68,559.00	-19,167.50	-7,924.00	.00	-49,391.50	28.0
011 480510	DISPOSAL OF PROPERTY	-50,000.00	-50,000.00	-2,041.40	-94.70	.00	-47,958.60	4.1
011 480600	INSURANCE REIMBURSEMENT	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0
011 480700	JURY REIMBURSEMENTS FRO	-82,732.00	-82,732.00	.00	.00	.00	-82,732.00	.0
011 481100	REIMBURSEMENTS-TELETYPE	-1,050.00	-1,050.00	-430.00	-336.00	.00	-620.00	41.0
011 481300	REFUND - ATTORNEY FEES	-28,025.00	-28,025.00	-7,073.55	-2,805.13	.00	-20,951.45	25.2
011 481500	OTHER REFUNDS/REIMBURSE	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0
011 482600	ELECTION REVENUES	-1.00	-1.00	-3.00	.00	.00	2.00	300.0
011 483000	INTEREST-LCAD	-20,217.00	-20,217.00	-1,661.29	-1,146.86	.00	-18,555.71	8.2
011 484200	REIMB-INMATE TRANSPORTA	-16,181.00	-16,181.00	-1,754.15	-1,754.15	.00	-14,426.85	10.8
011 485000	GAIN/LOSS SALE OF INVES	-25,000.00	-25,000.00	95,878.12	.00	.00	-120,878.12	-383.5
011 489900	OTHER REVENUE	-50.00	-50.00	-30,380.14	-10,564.91	.00	30,330.14*****	
011 736100	DRAW FROM RESERVES	-6,862,936.00	-6,862,936.00	.00	.00	.00	-6,862,936.00	.0
011 902000	XFER TO CONSOLIDATED RO	6,230,325.00	6,230,325.00	.00	.00	.00	6,230,325.00	.0
011 904100	XFER TO PERMANENT IMPRO	8,900.00	8,900.00	.00	.00	.00	8,900.00	.0
011 905100	XFER TO JUVENILE PROBAT	7,616,060.00	7,616,060.00	.00	.00	.00	7,616,060.00	.0
011 907500	XFER TO DRC	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0
011 907700	XFER TO DOMESTIC RELATI	42,872.00	42,872.00	.00	.00	.00	42,872.00	.0
011 908100	XFER TO LAW LIBRARY	40,907.00	40,907.00	.00	.00	.00	40,907.00	.0
011 914600	XFER TO LECD GRANT	.00	3,670.00	.00	.00	.00	3,670.00	.0
011 916400	XFER TO SPATF GRANT	253,987.00	253,987.00	.00	.00	.00	253,987.00	.0
011 916500	XFER TO SPATTF CCG	9,700.00	9,700.00	.00	.00	.00	9,700.00	.0
011 917100	XFER TO CDA VOCA	32,296.00	32,296.00	.00	.00	.00	32,296.00	.0
TOTAL UNDEFINED		-147,743,969.00	-147,740,299.00	-24,619,355.55	-21,744,619.52	.00	-123,120,943.45	16.7%

001 COMMISSIONERS' COURT

01100110	500100	ELECTED OFFICIALS	357,409.00	357,409.00	83,149.47	30,912.62	.00	274,259.53	23.3
01100110	500400	VEHICLE ALLOWANCE	19,200.00	19,200.00	4,467.57	1,661.49	.00	14,732.43	23.3

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FOR 2026 03

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01100110	500600	STAFF EMPLOYEES	170,142.00	170,142.00	34,983.98	12,590.33	.00	135,158.02	20.6
01100110	510100	FICA	33,899.00	33,899.00	7,264.21	2,685.45	.00	26,634.79	21.4
01100110	510200	MEDICARE	7,928.00	7,928.00	1,698.91	628.05	.00	6,229.09	21.4
01100110	510300	RETIREMENT	56,509.00	56,509.00	13,359.80	4,756.60	.00	43,149.20	23.6
01100110	510400	GROUP HEALTH INSUR	78,390.00	78,390.00	13,615.01	4,682.01	.00	64,774.99	17.4
01100110	510500	GROUP DENTAL INSUR	4,420.00	4,420.00	598.72	220.72	.00	3,821.28	13.5
01100110	510600	LIFE INSURANCE	135.00	135.00	26.82	9.62	.00	108.18	19.9
01100110	510700	UNEMPLOYMENT INSUR	137.00	137.00	30.18	10.02	.00	106.82	22.0
01100110	510900	WORKER'S COMPENSAT	460.00	460.00	94.45	33.99	.00	365.55	20.5
01100110	520100	SUPPLIES/OTH OPER	2,660.00	2,660.00	144.38	144.38	1,389.52	1,126.10	57.7
01100110	540100	COMMUNICATIONS - M	2,200.00	2,200.00	146.78	146.78	2,053.22	.00	100.0
01100110	550300	TRAVEL AND TRAININ	22,050.00	22,050.00	1,074.20	100.00	275.00	20,700.80	6.1
01100110	550500	ASSOCIATION DUES	3,945.00	3,945.00	.00	.00	250.00	3,695.00	6.3
01100110	580100	INSURANCE AND BOND	.00	.00	1,118.34	.00	.00	-1,118.34	100.0
TOTAL COMMISSIONERS' COURT			759,484.00	759,484.00	161,772.82	58,582.06	3,967.74	593,743.44	21.8%

002 COUNTY JUDGE

01100210	500100	ELECTED OFFICIALS	155,136.00	155,136.00	36,400.02	12,276.00	.00	118,735.98	23.5
01100210	500200	Appointed Official	65,102.00	65,102.00	14,895.67	4,970.92	.00	50,206.33	22.9
01100210	500600	STAFF EMPLOYEES	79,730.00	79,730.00	18,951.14	6,017.62	.00	60,778.86	23.8
01100210	510100	FICA	18,600.00	18,600.00	4,198.58	1,391.01	.00	14,401.42	22.6
01100210	510200	MEDICARE	4,350.00	4,350.00	981.94	325.32	.00	3,368.06	22.6
01100210	510300	RETIREMENT	31,006.00	31,006.00	7,681.09	2,461.39	.00	23,324.91	24.8
01100210	510400	GROUP HEALTH INSUR	39,260.00	39,260.00	7,424.00	2,560.00	.00	31,836.00	18.9
01100210	510500	GROUP DENTAL INSUR	2,054.00	2,054.00	337.20	120.00	.00	1,716.80	16.4
01100210	510600	LIFE INSURANCE	58.00	58.00	12.87	4.44	.00	45.13	22.2
01100210	510700	UNEMPLOYMENT INSUR	116.00	116.00	29.39	8.80	.00	86.61	25.3
01100210	510900	WORKER'S COMPENSAT	392.00	392.00	91.37	29.66	.00	300.63	23.3
01100210	520100	SUPPLIES/OTH OPER	2,500.00	2,500.00	106.43	.00	393.57	2,000.00	20.0
01100210	522800	LAW BOOKS	400.00	400.00	269.00	.00	.00	131.00	67.3
01100210	540100	COMMUNICATIONS - M	500.00	500.00	60.00	30.00	440.00	.00	100.0
01100210	550300	TRAVEL AND TRAININ	13,950.00	13,950.00	1,077.39	225.92	.00	12,872.61	7.7
01100210	550500	ASSOCIATION DUES	200.00	200.00	.00	.00	.00	200.00	.0
01100210	580100	INSURANCE AND BOND	1,120.00	1,120.00	.00	.00	.00	1,120.00	.0
TOTAL COUNTY JUDGE			414,474.00	414,474.00	92,516.09	30,421.08	833.57	321,124.34	22.5%

003 COUNTY CLERK

01100310	500100	ELECTED OFFICIALS	91,575.00	91,575.00	20,428.30	7,044.24	.00	71,146.70	22.3
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BUDGET SUMMARIES REPORT
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FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01100310 500600 STAFF EMPLOYEES	1,001,117.00	1,001,117.00	189,099.28	61,216.21	.00	812,017.72	18.9
01100310 500700 OVERTIME COMPENSAT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01100310 500800 TEMPORARY	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
01100310 510100 FICA	68,057.00	68,057.00	12,255.46	3,987.93	.00	55,801.54	18.0
01100310 510200 MEDICARE	15,917.00	15,917.00	2,866.18	932.66	.00	13,050.82	18.0
01100310 510300 RETIREMENT	113,451.00	113,451.00	22,909.51	7,214.75	.00	90,541.49	20.2
01100310 510400 GROUP HEALTH INSUR	159,900.00	159,900.00	29,812.00	10,660.00	.00	130,088.00	18.6
01100310 510500 GROUP DENTAL INSUR	10,478.00	10,478.00	1,729.60	636.00	.00	8,748.40	16.5
01100310 510600 LIFE INSURANCE	423.00	423.00	68.40	23.60	.00	354.60	16.2
01100310 510700 UNEMPLOYMENT INSUR	805.00	805.00	163.98	48.85	.00	641.02	20.4
01100310 510900 WORKER'S COMPENSAT	2,717.00	2,717.00	510.56	165.27	.00	2,206.44	18.8
01100310 520100 SUPPLIES/OTH OPER	25,000.00	25,000.00	.00	.00	15,000.00	10,000.00	60.0
01100310 522800 LAW BOOKS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01100310 530100 EQUIPMENT OPER/MAI	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
01100310 540100 COMMUNICATIONS - M	850.00	850.00	54.44	54.44	645.56	150.00	82.4
01100310 550300 TRAVEL AND TRAININ	9,000.00	9,000.00	1,382.38	.00	.00	7,617.62	15.4
01100310 550500 ASSOCIATION DUES	355.00	355.00	.00	.00	355.00	.00	100.0
TOTAL COUNTY CLERK	1,507,645.00	1,507,645.00	281,280.09	91,983.95	16,000.56	1,210,364.35	19.7%

005 INFORMATION TECHNOLOGY SERVICE

01100510 500600 STAFF EMPLOYEES	3,266,148.00	3,266,148.00	668,037.50	227,668.30	.00	2,598,110.50	20.5
01100510 500700 OVERTIME COMPENSAT	10,000.00	10,000.00	482.86	259.86	.00	9,517.14	4.8
01100510 510100 FICA	203,122.00	203,122.00	40,063.48	13,648.27	.00	163,058.52	19.7
01100510 510200 MEDICARE	47,505.00	47,505.00	9,369.51	3,191.91	.00	38,135.49	19.7
01100510 510300 RETIREMENT	338,603.00	338,603.00	73,063.19	24,113.49	.00	265,539.81	21.6
01100510 510400 GROUP HEALTH INSUR	410,930.00	410,930.00	90,953.36	33,770.00	.00	319,976.64	22.1
01100510 510500 GROUP DENTAL INSUR	23,816.00	23,816.00	4,575.84	1,726.00	.00	19,240.16	19.2
01100510 510600 LIFE INSURANCE	981.00	981.00	190.98	72.52	.00	790.02	19.5
01100510 510700 UNEMPLOYMENT INSUR	2,621.00	2,621.00	579.06	182.42	.00	2,041.94	22.1
01100510 510900 WORKER'S COMPENSAT	8,846.00	8,846.00	1,805.05	615.43	.00	7,040.95	20.4
01100510 520100 SUPPLIES/OTH OPER	654,300.00	654,300.00	11,058.15	9,855.92	8,102.81	635,139.04	2.9
01100510 523000 NON-CAPITAL SOFTWA	60,000.00	60,000.00	43.22	43.22	262.70	59,694.08	.5
01100510 523100 NON-CAPITAL EQUIPM	361,000.00	361,000.00	3,922.00	.00	.00	357,078.00	1.1
01100510 530100 EQUIPMENT OPER/MAI	808,000.00	808,000.00	190,675.78	188,468.85	4,935.92	612,388.30	24.2
01100510 530200 VEHICLE OPERATION/	2,000.00	2,000.00	343.59	234.87	1,377.89	278.52	86.1
01100510 530800 SOFTWARE MAINTENAN	5,021,220.00	5,021,220.00	2,582,434.49	1,268,825.33	279,614.53	2,159,170.98	57.0
01100510 540100 COMMUNICATIONS - M	82,160.00	82,160.00	16,251.93	10,300.96	60,228.90	5,679.17	93.1
01100510 550300 TRAVEL AND TRAININ	95,000.00	95,000.00	10,222.55	4,323.17	8,500.00	76,277.45	19.7
01100510 550500 ASSOCIATION DUES	2,825.00	2,825.00	.00	.00	.00	2,825.00	.0
01100510 561400 PROFESSIONAL SERVI	93,000.00	93,000.00	.00	.00	.00	93,000.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01100510 562200 CONTRACT SERVICES	180,000.00	180,000.00	.00	.00	.00	180,000.00	.0
01100510 660500 CAPITAL OUTLAY TEC	600,000.00	600,000.00	.00	.00	.00	600,000.00	.0
TOTAL INFORMATION TECHNOLOGY S	12,272,077.00	12,272,077.00	3,704,072.54	1,787,300.52	363,022.75	8,204,981.71	33.1%

007 NON DEPARTMENTAL

01100710 520100 SUPPLIES/OTH OPER	2,500.00	2,500.00	158.99	158.99	501.97	1,839.04	26.4
01100710 522500 POSTAGE	310,000.00	310,000.00	2,424.23	-562.07	113,319.33	194,256.44	37.3
01100710 522900 PUBLICATIONS LEGAL	.00	7,000.00	876.00	.00	6,124.00	.00	100.0
01100710 540100 COMMUNICATIONS - M	66,000.00	66,000.00	7,204.74	3,159.34	58,798.62	-3.36	100.0
01100710 540200 TELEPHONE - LONG D	9,600.00	9,600.00	1,124.17	561.98	8,475.83	.00	100.0
01100710 550500 ASSOCIATION DUES	72,371.00	72,371.00	41,318.76	.00	.00	31,052.24	57.1
01100710 561400 PROFESSIONAL SERVI	384,000.00	384,000.00	28,290.00	28,290.00	121,710.00	234,000.00	39.1
01100710 562200 CONTRACT SERVICES	79,297.00	79,297.00	47,296.90	.00	.00	32,000.10	59.6
01100710 562300 INTER LOCAL AGREEM	2,000,000.00	2,000,000.00	454,124.75	.00	1,545,875.25	.00	100.0
01100710 580100 INSURANCE AND BOND	1,113,594.00	1,113,594.00	888,348.16	28,231.88	79,717.84	145,528.00	86.9
01100710 580200 PUBLIC OFFICIALS L	400,000.00	400,000.00	375,509.00	.00	.00	24,491.00	93.9
01100710 583000 CIVIL JUDGEMENTS	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0
01100710 599300 LEGISLATIVE & ADMI	3,000.00	3,000.00	49.00	.00	.00	2,951.00	1.6
01100710 599501 CONTINGENCY-PAYROL	500,000.00	500,000.00	.00	.00	.00	500,000.00	.0
01100710 599800 CONTINGENCY	2,500,000.00	2,493,000.00	.00	.00	.00	2,493,000.00	.0
01100710 599900 OTHER CHARGES	81,451.00	81,451.00	.00	.00	.00	81,451.00	.0
TOTAL NON DEPARTMENTAL	7,571,813.00	7,571,813.00	1,846,724.70	59,840.12	1,934,522.84	3,790,565.46	49.9%

009 TREASURER

01100915 500100 ELECTED OFFICIALS	91,575.00	91,575.00	20,428.30	7,044.24	.00	71,146.70	22.3
01100915 500600 STAFF EMPLOYEES	199,995.00	199,995.00	45,313.29	15,314.91	.00	154,681.71	22.7
01100915 500800 TEMPORARY	10,000.00	10,000.00	3,762.80	931.00	.00	6,237.20	37.6
01100915 500900 PART TIME POSITION	28,000.00	28,000.00	5,311.59	1,875.88	.00	22,688.41	19.0
01100915 510100 FICA	20,434.00	20,434.00	4,448.00	1,494.58	.00	15,986.00	21.8
01100915 510200 MEDICARE	4,779.00	4,779.00	1,040.27	349.54	.00	3,738.73	21.8
01100915 510300 RETIREMENT	33,029.00	33,029.00	7,765.04	2,563.51	.00	25,263.96	23.5
01100915 510400 GROUP HEALTH INSUR	30,030.00	30,030.00	5,655.00	1,950.00	.00	24,375.00	18.8
01100915 510500 GROUP DENTAL INSUR	2,860.00	2,860.00	406.00	140.00	.00	2,454.00	14.2
01100915 510600 LIFE INSURANCE	96.00	96.00	15.65	5.40	.00	80.35	16.3
01100915 510700 UNEMPLOYMENT INSUR	183.00	183.00	47.18	14.49	.00	135.82	25.8
01100915 510900 WORKER'S COMPENSAT	616.00	616.00	146.88	48.94	.00	469.12	23.8

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01100915 520100 SUPPLIES/OTH OPER	7,500.00	7,500.00	26.97	9.99	2,776.35	4,696.68	37.4
01100915 550300 TRAVEL AND TRAININ	9,150.00	9,150.00	1,240.37	1,005.37	.00	7,909.63	13.6
01100915 550500 ASSOCIATION DUES	175.00	175.00	.00	.00	.00	175.00	.0
01100915 570100 RENTALS AND LEASES	3,506.00	3,506.00	876.33	.00	2,628.99	.68	100.0
01100915 580100 INSURANCE AND BOND	5,000.00	5,000.00	2,500.00	2,500.00	.00	2,500.00	50.0
TOTAL TREASURER	446,928.00	446,928.00	98,983.67	35,247.85	5,405.34	342,538.99	23.4%

010 TAX ASSESSOR/COLLECTOR

01101015 500100 ELECTED OFFICIALS	91,575.00	91,575.00	20,428.30	7,044.24	.00	71,146.70	22.3
01101015 500600 STAFF EMPLOYEES	2,133,140.00	2,120,140.00	396,572.18	135,688.87	.00	1,723,567.82	18.7
01101015 500700 OVERTIME COMPENSAT	.00	13,000.00	10,861.77	.00	.00	2,138.23	83.6
01101015 500800 TEMPORARY	40,000.00	40,000.00	3,867.00	1,190.00	.00	36,133.00	9.7
01101015 500900 PART TIME POSITION	17,400.00	17,400.00	3,243.75	1,020.00	.00	14,156.25	18.6
01101015 510100 FICA	141,492.00	141,492.00	25,792.90	8,579.61	.00	115,699.10	18.2
01101015 510200 MEDICARE	33,091.00	33,091.00	6,032.27	2,006.55	.00	27,058.73	18.2
01101015 510300 RETIREMENT	235,866.00	235,866.00	47,132.90	15,208.04	.00	188,733.10	20.0
01101015 510400 GROUP HEALTH INSUR	402,870.00	402,870.00	74,731.00	26,150.00	.00	328,139.00	18.5
01101015 510500 GROUP DENTAL INSUR	24,076.00	24,076.00	3,766.00	1,316.00	.00	20,310.00	15.6
01101015 510600 LIFE INSURANCE	943.00	943.00	149.71	53.28	.00	793.29	15.9
01101015 510700 UNEMPLOYMENT INSUR	1,721.00	1,721.00	359.34	110.32	.00	1,361.66	20.9
01101015 510900 WORKER'S COMPENSAT	5,807.00	5,807.00	1,119.21	372.31	.00	4,687.79	19.3
01101015 520100 SUPPLIES/OTH OPER	33,340.00	33,340.00	5,509.27	2,300.31	11,783.04	16,047.69	51.9
01101015 530200 VEHICLE OPERATION/	5,000.00	5,000.00	231.95	125.45	1,768.05	3,000.00	40.0
01101015 540100 COMMUNICATIONS - M	1,680.00	1,680.00	370.97	331.60	1,309.03	.00	100.0
01101015 550300 TRAVEL AND TRAININ	21,000.00	21,000.00	3,936.44	3,936.44	1,985.20	15,078.36	28.2
01101015 550500 ASSOCIATION DUES	375.00	375.00	.00	.00	.00	375.00	.0
01101015 562200 CONTRACT SERVICES	2,740.00	2,740.00	.00	.00	.00	2,740.00	.0
01101015 570200 BUILDING RENTAL	9,276.00	9,276.00	.00	.00	.00	9,276.00	.0
TOTAL TAX ASSESSOR/COLLECTOR	3,201,392.00	3,201,392.00	604,104.96	205,433.02	16,845.32	2,580,441.72	19.4%

011 PURCHASING

01101115 500600 STAFF EMPLOYEES	367,655.00	367,655.00	79,284.16	27,080.40	.00	288,370.84	21.6
01101115 510100 FICA	22,796.00	22,796.00	4,656.31	1,583.75	.00	18,139.69	20.4
01101115 510200 MEDICARE	5,332.00	5,332.00	1,088.94	370.38	.00	4,243.06	20.4
01101115 510300 RETIREMENT	37,999.00	37,999.00	8,660.16	2,860.32	.00	29,338.84	22.8
01101115 510400 GROUP HEALTH INSUR	53,430.00	53,430.00	8,540.00	3,110.00	.00	44,890.00	16.0

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01101115	510500	GROUP DENTAL INSUR	3,406.00	3,406.00	502.80	182.00	.00	2,903.20	14.8
01101115	510600	LIFE INSURANCE	115.00	115.00	22.04	7.40	.00	92.96	19.2
01101115	510700	UNEMPLOYMENT INSUR	295.00	295.00	68.56	21.58	.00	226.44	23.2
01101115	510900	WORKER'S COMPENSAT	993.00	993.00	214.08	73.12	.00	778.92	21.6
01101115	520100	SUPPLIES/OTH OPER	3,500.00	3,500.00	117.38	41.62	981.87	2,400.75	31.4
01101115	530100	EQUIPMENT OPER/MAI	200.00	200.00	.00	.00	.00	200.00	.0
01101115	530200	VEHICLE OPERATION/	950.00	950.00	35.39	27.73	672.27	242.34	74.5
01101115	550300	TRAVEL AND TRAININ	6,000.00	6,000.00	140.00	.00	.00	5,860.00	2.3
01101115	550500	ASSOCIATION DUES	1,415.00	1,415.00	380.00	.00	.00	1,035.00	26.9
01101115	562200	CONTRACT SERVICES	1,090.00	1,090.00	.00	.00	.00	1,090.00	.0
01101115	570100	RENTALS AND LEASES	23,143.00	23,143.00	5,785.68	5,785.68	17,357.04	.28	100.0
TOTAL PURCHASING			528,319.00	528,319.00	109,495.50	41,143.98	19,011.18	399,812.32	24.3%
012 AUDITOR									
01101215	500200	APPOINTED OFFICIAL	145,020.00	145,020.00	33,143.07	11,076.92	.00	111,876.93	22.9
01101215	500600	STAFF EMPLOYEES	1,260,080.00	1,260,080.00	249,890.78	84,086.95	.00	1,010,189.22	19.8
01101215	500700	OVERTIME COMPENSAT	500.00	500.00	.00	.00	.00	500.00	.0
01101215	500800	TEMPORARY	21,056.00	21,056.00	7,333.35	2,059.50	.00	13,722.65	34.8
01101215	500900	PART TIME POSITION	23,000.00	23,000.00	5,576.69	1,862.61	.00	17,423.31	24.2
01101215	510100	FICA	88,453.00	88,453.00	17,581.71	5,870.59	.00	70,871.29	19.9
01101215	510200	MEDICARE	20,351.00	20,351.00	4,111.75	1,372.93	.00	16,239.25	20.2
01101215	510300	RETIREMENT	147,451.00	147,451.00	31,554.22	10,269.25	.00	115,896.78	21.4
01101215	510400	GROUP HEALTH INSUR	168,480.00	168,480.00	31,042.64	11,990.00	.00	137,437.36	18.4
01101215	510500	GROUP DENTAL INSUR	9,802.00	9,802.00	1,583.91	608.00	.00	8,218.09	16.2
01101215	510600	LIFE INSURANCE	385.00	385.00	61.56	23.68	.00	323.44	16.0
01101215	510700	UNEMPLOYMENT INSUR	1,142.00	1,142.00	256.54	79.36	.00	885.46	22.5
01101215	510900	WORKER'S COMPENSAT	3,852.00	3,852.00	799.12	267.57	.00	3,052.88	20.7
01101215	520100	SUPPLIES/OTH OPER	16,363.00	16,313.00	272.94	139.53	6,428.92	9,611.14	41.1
01101215	550300	TRAVEL AND TRAININ	28,540.00	28,540.00	8,935.56	462.15	.00	19,604.44	31.3
01101215	550500	ASSOCIATION DUES	5,715.00	5,715.00	.00	.00	.00	5,715.00	.0
01101215	580100	INSURANCE AND BOND	.00	50.00	.00	.00	.00	50.00	.0
TOTAL AUDITOR			1,940,190.00	1,940,190.00	392,143.84	130,169.04	6,428.92	1,541,617.24	20.5%
013 HUMAN RESOURCES									
01101315	500600	STAFF EMPLOYEES	631,955.00	631,955.00	132,763.91	42,570.00	.00	499,191.09	21.0
01101315	500800	TEMPORARY	18,000.00	18,000.00	3,582.00	1,500.00	.00	14,418.00	19.9

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01101315 510100 FICA	40,298.00	40,298.00	7,970.77	2,596.35	.00	32,327.23	19.8
01101315 510200 MEDICARE	9,425.00	9,425.00	1,864.06	607.22	.00	7,560.94	19.8
01101315 510300 RETIREMENT	67,176.00	67,176.00	14,515.65	4,495.12	.00	52,660.35	21.6
01101315 510400 GROUP HEALTH INSUR	90,740.00	90,740.00	12,677.00	4,010.00	.00	78,063.00	14.0
01101315 510500 GROUP DENTAL INSUR	5,772.00	5,772.00	567.80	166.00	.00	5,204.20	9.8
01101315 510600 LIFE INSURANCE	154.00	154.00	25.59	8.88	.00	128.41	16.6
01101315 510700 UNEMPLOYMENT INSUR	520.00	520.00	118.13	35.10	.00	401.87	22.7
01101315 510900 WORKER'S COMPENSAT	1,755.00	1,755.00	368.12	118.99	.00	1,386.88	21.0
01101315 520100 SUPPLIES/OTH OPER	84,000.00	84,000.00	5,901.18	609.93	15,793.88	62,304.94	25.8
01101315 522800 LAW BOOKS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
01101315 540100 COMMUNICATIONS - M	5,500.00	5,500.00	172.06	-27.94	2,000.00	3,327.94	39.5
01101315 550300 TRAVEL AND TRAININ	20,000.00	20,000.00	2,547.02	580.00	.00	17,452.98	12.7
01101315 550500 ASSOCIATION DUES	2,773.00	2,773.00	524.50	149.50	.00	2,248.50	18.9
01101315 561400 PROFESSIONAL SERVI	84,700.00	84,700.00	9,409.94	3,265.70	51,549.75	23,740.31	72.0
01101315 561500 PROFESSIONAL DEVEL	20,000.00	20,000.00	.00	.00	4,500.00	15,500.00	22.5
01101315 570100 RENTALS AND LEASES	1,000.00	1,000.00	191.60	.00	808.40	.00	100.0
TOTAL HUMAN RESOURCES	1,084,968.00	1,084,968.00	193,199.33	60,684.85	74,652.03	817,116.64	24.7%

014 COURTS

01101420 500100 ELECTED OFFICIALS	820,339.00	820,339.00	179,576.98	61,923.10	.00	640,762.02	21.9
01101420 500200 APPOINTED OFFICIAL	2,359,310.00	2,359,310.00	541,550.01	179,189.66	.00	1,817,759.99	23.0
01101420 500600 STAFF EMPLOYEES	1,062,188.00	1,062,188.00	227,741.64	76,710.92	.00	834,446.36	21.4
01101420 500800 TEMPORARY	101,000.00	101,000.00	14,738.50	-4,860.00	.00	86,261.50	14.6
01101420 500900 PART TIME POSITION	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0
01101420 501000 SUPPLEMENTAL SALAR	31,200.00	31,200.00	4,640.00	1,600.00	.00	26,560.00	14.9
01101420 510100 FICA	272,741.00	272,741.00	57,419.52	18,984.02	.00	215,321.48	21.1
01101420 510200 MEDICARE	63,787.00	63,787.00	13,689.45	4,568.87	.00	50,097.55	21.5
01101420 510300 RETIREMENT	454,658.00	454,658.00	104,241.56	33,794.99	.00	350,416.44	22.9
01101420 510400 GROUP HEALTH INSUR	532,350.00	532,350.00	105,357.21	36,316.26	.00	426,992.79	19.8
01101420 510500 GROUP DENTAL INSUR	33,202.00	33,202.00	5,239.75	1,821.72	.00	27,962.25	15.8
01101420 510600 LIFE INSURANCE	1,020.00	1,020.00	187.92	64.84	.00	832.08	18.4
01101420 510700 UNEMPLOYMENT INSUR	2,863.00	2,863.00	695.45	212.98	.00	2,167.55	24.3
01101420 510900 WORKER'S COMPENSAT	9,663.00	9,663.00	2,165.75	718.50	.00	7,497.25	22.4
01101420 520100 SUPPLIES/OTH OPER	47,450.00	47,450.00	8,745.50	1,801.13	21,646.82	17,057.68	64.1
01101420 522800 LAW BOOKS	12,000.00	12,000.00	.00	.00	11,505.60	494.40	95.9
01101420 540100 COMMUNICATIONS - M	6,700.00	6,700.00	397.66	397.66	6,302.34	.00	100.0
01101420 550300 TRAVEL AND TRAININ	47,450.00	47,450.00	7,914.99	149.40	400.00	39,135.01	17.5
01101420 550500 ASSOCIATION DUES	12,300.00	12,300.00	.00	.00	1,200.00	11,100.00	9.8
01101420 580100 INSURANCE AND BOND	10,000.00	10,000.00	1,034.00	.00	.00	8,966.00	10.3
TOTAL COURTS	5,905,221.00	5,905,221.00	1,275,335.89	413,394.05	41,054.76	4,588,830.35	22.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
015 APPELLATE COURTS							
01101520 501000 SUPPLEMENTAL SALAR	26,280.00	26,280.00	5,862.40	2,021.52	.00	20,417.60	22.3
01101520 510100 FICA	1,630.00	1,630.00	363.52	125.36	.00	1,266.48	22.3
01101520 510200 MEDICARE	383.00	383.00	84.92	29.28	.00	298.08	22.2
01101520 510300 RETIREMENT	2,718.00	2,718.00	640.56	213.88	.00	2,077.44	23.6
TOTAL APPELLATE COURTS	31,011.00	31,011.00	6,951.40	2,390.04	.00	24,059.60	22.4%
023 DISTRICT CLERK							
01102320 500100 ELECTED OFFICIALS	88,908.00	88,908.00	19,833.33	6,839.08	.00	69,074.67	22.3
01102320 500600 STAFF EMPLOYEES	1,312,654.00	1,312,654.00	296,179.20	99,880.25	.00	1,016,474.80	22.6
01102320 500700 OVERTIME COMPENSAT	12,000.00	12,000.00	9.58	.00	.00	11,990.42	.1
01102320 500800 TEMPORARY	35,000.00	35,000.00	4,958.74	1,706.26	.00	30,041.26	14.2
01102320 510100 FICA	89,811.00	89,811.00	19,076.99	6,450.34	.00	70,734.01	21.2
01102320 510200 MEDICARE	21,005.00	21,005.00	4,461.55	1,508.56	.00	16,543.45	21.2
01102320 510300 RETIREMENT	146,098.00	146,098.00	34,542.73	11,289.15	.00	111,555.27	23.6
01102320 510400 GROUP HEALTH INSUR	281,840.00	281,840.00	57,116.00	19,270.00	.00	224,724.00	20.3
01102320 510500 GROUP DENTAL INSUR	17,602.00	17,602.00	3,061.20	1,050.00	.00	14,540.80	17.4
01102320 510600 LIFE INSURANCE	596.00	596.00	130.03	44.40	.00	465.97	21.8
01102320 510700 UNEMPLOYMENT INSUR	1,088.00	1,088.00	260.87	81.23	.00	827.13	24.0
01102320 510900 WORKER'S COMPENSAT	3,672.00	3,672.00	813.12	274.29	.00	2,858.88	22.1
01102320 520100 SUPPLIES/OTH OPER	93,342.00	93,342.00	8,473.70	169.79	37,277.46	47,590.84	49.0
01102320 522800 LAW BOOKS	230.00	230.00	.00	.00	.00	230.00	.0
01102320 523000 NON-CAPITAL SOFTWA	40.00	40.00	.00	.00	.00	40.00	.0
01102320 523100 NON-CAPITAL EQUIPM	599.00	599.00	.00	.00	.00	599.00	.0
01102320 530100 EQUIPMENT OPER/MAI	529.00	529.00	.00	.00	.00	529.00	.0
01102320 540100 COMMUNICATIONS - M	625.00	625.00	101.56	50.78	523.44	.00	100.0
01102320 550300 TRAVEL AND TRAININ	13,014.00	13,014.00	1,157.04	.00	.00	11,856.96	8.9
01102320 550500 ASSOCIATION DUES	203.00	203.00	.00	.00	.00	203.00	.0
01102320 561400 PROFESSIONAL SERVI	1,982.00	1,982.00	.00	.00	.00	1,982.00	.0
01102320 570100 RENTALS AND LEASES	479.00	479.00	.00	.00	.00	479.00	.0
01102320 580100 INSURANCE AND BOND	5,039.00	5,039.00	.00	.00	.00	5,039.00	.0
01102320 599910 CREDIT CARD PRE PA	10.00	10.00	.00	.00	.00	10.00	.0
01102320 662300 CAPITAL OUTLAY-DIS	19.00	19.00	.00	.00	.00	19.00	.0
TOTAL DISTRICT CLERK	2,126,385.00	2,126,385.00	450,175.64	148,614.13	37,800.90	1,638,408.46	22.9%
030 JUDICIAL COMPLIANCE							
01103010 500600 STAFF EMPLOYEES	322,118.00	322,118.00	74,332.64	23,951.89	.00	247,785.36	23.1

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01103010 510100 FICA	19,972.00	19,972.00	4,400.04	1,411.36	.00	15,571.96	22.0
01103010 510200 MEDICARE	4,671.00	4,671.00	1,029.01	330.07	.00	3,641.99	22.0
01103010 510300 RETIREMENT	33,293.00	33,293.00	8,133.44	2,536.14	.00	25,159.56	24.4
01103010 510400 GROUP HEALTH INSUR	55,380.00	55,380.00	11,542.00	3,980.00	.00	43,838.00	20.8
01103010 510500 GROUP DENTAL INSUR	3,224.00	3,224.00	603.20	208.00	.00	2,620.80	18.7
01103010 510600 LIFE INSURANCE	115.00	115.00	24.23	8.36	.00	90.77	21.1
01103010 510700 UNEMPLOYMENT INSUR	258.00	258.00	64.57	19.21	.00	193.43	25.0
01103010 510900 WORKER'S COMPENSAT	870.00	870.00	200.73	64.69	.00	669.27	23.1
01103010 520100 SUPPLIES/OTH OPER	2,850.00	2,850.00	.00	.00	.00	2,850.00	.0
01103010 550300 TRAVEL AND TRAININ	2,835.00	2,835.00	.00	.00	.00	2,835.00	.0
01103010 550500 ASSOCIATION DUES	300.00	300.00	.00	.00	.00	300.00	.0

TOTAL JUDICIAL COMPLIANCE	445,886.00	445,886.00	100,329.86	32,509.72	.00	345,556.14	22.5%
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031 JUSTICE OF THE PEACE PCT 1

01103120 500100 ELECTED OFFICIALS	90,686.00	90,686.00	20,229.94	6,975.84	.00	70,456.06	22.3
01103120 500600 STAFF EMPLOYEES	168,700.00	168,700.00	37,850.92	12,947.39	.00	130,849.08	22.4
01103120 510100 FICA	16,083.00	16,083.00	3,427.35	1,179.56	.00	12,655.65	21.3
01103120 510200 MEDICARE	3,762.00	3,762.00	801.55	275.87	.00	2,960.45	21.3
01103120 510300 RETIREMENT	26,809.00	26,809.00	6,347.32	2,108.00	.00	20,461.68	23.7
01103120 510400 GROUP HEALTH INSUR	37,830.00	37,830.00	10,469.00	3,610.00	.00	27,361.00	27.7
01103120 510500 GROUP DENTAL INSUR	3,276.00	3,276.00	609.80	214.00	.00	2,666.20	18.6
01103120 510600 LIFE INSURANCE	96.00	96.00	19.94	6.88	.00	76.06	20.8
01103120 510700 UNEMPLOYMENT INSUR	135.00	135.00	32.77	10.36	.00	102.23	24.3
01103120 510900 WORKER'S COMPENSAT	456.00	456.00	102.26	34.98	.00	353.74	22.4
01103120 520100 SUPPLIES/OTH OPER	4,930.00	4,930.00	682.05	485.60	1,872.55	2,375.40	51.8
01103120 550300 TRAVEL AND TRAININ	500.00	500.00	150.00	.00	.00	350.00	30.0
01103120 580100 INSURANCE AND BOND	150.00	150.00	50.00	.00	.00	100.00	33.3

TOTAL JUSTICE OF THE PEACE PCT	353,413.00	353,413.00	80,772.90	27,848.48	1,872.55	270,767.55	23.4%
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032 JUSTICE OF THE PEACE PCT 2

01103220 500100 ELECTED OFFICIALS	100,686.00	100,686.00	22,460.73	7,745.08	.00	78,225.27	22.3
01103220 500600 STAFF EMPLOYEES	180,600.00	180,600.00	36,383.82	10,656.01	.00	144,216.18	20.1
01103220 510100 FICA	17,440.00	17,440.00	3,552.04	1,113.46	.00	13,887.96	20.4
01103220 510200 MEDICARE	4,079.00	4,079.00	830.69	260.39	.00	3,248.31	20.4
01103220 510300 RETIREMENT	29,072.00	29,072.00	6,443.16	1,949.89	.00	22,628.84	22.2
01103220 510400 GROUP HEALTH INSUR	48,360.00	48,360.00	6,975.99	1,747.99	.00	41,384.01	14.4

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01103220	510500	GROUP DENTAL INSUR	2,834.00	2,834.00	332.48	79.28	.00	2,501.52	11.7
01103220	510600	LIFE INSURANCE	96.00	96.00	17.23	4.66	.00	78.77	17.9
01103220	510700	UNEMPLOYMENT INSUR	145.00	145.00	31.74	8.58	.00	113.26	21.9
01103220	510900	WORKER'S COMPENSAT	488.00	488.00	98.23	28.77	.00	389.77	20.1
01103220	520100	SUPPLIES/OTH OPER	6,000.00	6,000.00	186.74	.00	360.00	5,453.26	9.1
01103220	550300	TRAVEL AND TRAININ	5,700.00	5,700.00	.00	.00	.00	5,700.00	.0
01103220	550500	ASSOCIATION DUES	705.00	705.00	.00	.00	.00	705.00	.0
01103220	580100	INSURANCE AND BOND	249.00	249.00	.00	.00	.00	249.00	.0
TOTAL JUSTICE OF THE PEACE PCT			396,454.00	396,454.00	77,312.85	23,594.11	360.00	318,781.15	19.6%

033 JUSTICE OF THE PEACE PCT 3

01103320	500100	ELECTED OFFICIALS	90,686.00	90,686.00	20,229.94	6,975.84	.00	70,456.06	22.3
01103320	500600	STAFF EMPLOYEES	186,522.00	186,522.00	44,475.02	14,066.33	.00	142,046.98	23.8
01103320	500800	TEMPORARY	8,100.00	8,100.00	.00	.00	.00	8,100.00	.0
01103320	510100	FICA	17,838.00	17,838.00	3,824.36	1,240.17	.00	14,013.64	21.4
01103320	510200	MEDICARE	4,172.00	4,172.00	894.37	290.02	.00	3,277.63	21.4
01103320	510300	RETIREMENT	28,899.00	28,899.00	7,077.20	2,226.26	.00	21,821.80	24.5
01103320	510400	GROUP HEALTH INSUR	54,860.00	54,860.00	10,788.00	3,720.00	.00	44,072.00	19.7
01103320	510500	GROUP DENTAL INSUR	3,250.00	3,250.00	546.00	192.00	.00	2,704.00	16.8
01103320	510600	LIFE INSURANCE	96.00	96.00	19.31	6.66	.00	76.69	20.1
01103320	510700	UNEMPLOYMENT INSUR	158.00	158.00	38.65	11.27	.00	119.35	24.5
01103320	510900	WORKER'S COMPENSAT	541.00	541.00	120.13	38.00	.00	420.87	22.2
01103320	520100	SUPPLIES/OTH OPER	8,000.00	8,000.00	612.42	.00	800.00	6,587.58	17.7
01103320	522800	LAW BOOKS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01103320	550300	TRAVEL AND TRAININ	10,000.00	10,000.00	1,100.00	.00	.00	8,900.00	11.0
01103320	550500	ASSOCIATION DUES	750.00	750.00	.00	.00	.00	750.00	.0
01103320	580100	INSURANCE AND BOND	200.00	200.00	.00	.00	.00	200.00	.0
TOTAL JUSTICE OF THE PEACE PCT			415,072.00	415,072.00	89,725.40	28,766.55	800.00	324,546.60	21.8%

034 JUSTICE OF THE PEACE PCT 4

01103420	500100	ELECTED OFFICIALS	90,686.00	90,686.00	20,229.94	6,975.84	.00	70,456.06	22.3
01103420	500600	STAFF EMPLOYEES	188,921.00	188,921.00	44,127.23	14,600.86	.00	144,793.77	23.4
01103420	510100	FICA	17,336.00	17,336.00	3,650.94	1,217.85	.00	13,685.06	21.1
01103420	510200	MEDICARE	4,055.00	4,055.00	853.89	284.82	.00	3,201.11	21.1
01103420	510300	RETIREMENT	28,899.00	28,899.00	7,034.93	2,282.04	.00	21,864.07	24.3
01103420	510400	GROUP HEALTH INSUR	85,020.00	85,020.00	15,497.15	5,348.45	.00	69,522.85	18.2

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01103420	510500	GROUP DENTAL INSUR	4,420.00	4,420.00	622.74	214.96	.00	3,797.26	14.1
01103420	510600	LIFE INSURANCE	96.00	96.00	19.48	6.72	.00	76.52	20.3
01103420	510700	UNEMPLOYMENT INSUR	152.00	152.00	38.27	11.68	.00	113.73	25.2
01103420	510900	WORKER'S COMPENSAT	511.00	511.00	119.15	39.44	.00	391.85	23.3
01103420	520100	SUPPLIES/OTH OPER	4,940.00	4,940.00	139.59	139.59	2,677.45	2,122.96	57.0
01103420	522800	LAW BOOKS	250.00	250.00	.00	.00	.00	250.00	.0
01103420	550300	TRAVEL AND TRAININ	4,000.00	4,000.00	850.00	150.00	.00	3,150.00	21.3
01103420	550500	ASSOCIATION DUES	350.00	350.00	60.00	60.00	70.00	220.00	37.1
TOTAL JUSTICE OF THE PEACE PCT			429,636.00	429,636.00	93,243.31	31,332.25	2,747.45	333,645.24	22.3%
038 CENTRAL JURY									
01103820	520100	SUPPLIES/OTH OPER	24,534.00	24,534.00	.00	.00	3,000.00	21,534.00	12.2
01103820	590100	JURY PAY	305,100.00	305,100.00	33,728.79	18,731.34	1,000.00	270,371.21	11.4
TOTAL CENTRAL JURY			329,634.00	329,634.00	33,728.79	18,731.34	4,000.00	291,905.21	11.4%
039 JUDICIAL									
01103920	522800	LAW BOOKS	11,500.00	11,500.00	1,988.00	994.00	8,528.30	983.70	91.4
01103920	560100	APPOINTED ATTYS-CI	1,100,000.00	1,100,000.00	289,027.00	121,445.00	.00	810,973.00	26.3
01103920	560200	APPOINTED ATTYS-CR	750,000.00	516,000.00	106,896.33	21,325.00	.00	409,103.67	20.7
01103920	560300	APPOINTED ATTYS-JU	117,500.00	117,500.00	26,750.00	7,900.00	.00	90,750.00	22.8
01103920	560400	APPOINTED ATTYS-ME	23,000.00	23,000.00	2,475.00	2,475.00	.00	20,525.00	10.8
01103920	560500	COURT REPORTER TRA	225,000.00	225,000.00	17,999.00	4,399.00	.00	207,001.00	8.0
01103920	560700	APPTD JUDGE/REPT	65,000.00	65,000.00	15,870.99	6,214.28	.00	49,129.01	24.4
01103920	560800	WITNESS/INTERPRETE	54,000.00	54,000.00	4,942.54	2,250.00	2,627.46	46,430.00	14.0
01103920	561100	INMATE MEDICAL	8,500.00	8,499.00	2,410.00	.00	.00	6,089.00	28.4
01103920	561400	PROFESSIONAL SERVI	200,000.00	200,000.00	28,750.00	7,000.00	.00	171,250.00	14.4
01103920	562200	CONTRACT SERVICES	7,644,620.00	7,878,620.00	3,195,858.20	11,059.20	4,681,855.80	906.00	100.0
01103920	562700	EXPERT WITNESS-CRI	225,000.00	225,000.00	163,217.29	52,805.29	.00	61,782.71	72.5
01103920	564100	INVESTIGATOR EXP-C	100.00	100.00	.00	.00	.00	100.00	.0
01103920	564210	INVESTIGATOR EXP-C	400,000.00	400,000.00	168,120.58	59,421.00	.00	231,879.42	42.0
01103920	590200	JURY EXPENSE	2,500.00	2,500.00	105.94	53.97	2,394.06	.00	100.0
01103920	599960	JUDICIAL SUPPORT	71,901.00	71,902.00	71,901.11	.00	.00	.89	100.0
TOTAL JUDICIAL			10,898,621.00	10,898,621.00	4,096,311.98	297,341.74	4,695,405.62	2,106,903.40	80.7%
040 DISTRICT ATTORNEY									
01104025	500100	ELECTED OFFICIALS	30,000.00	30,000.00	6,692.33	2,307.70	.00	23,307.67	22.3

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01104025	500200	APPOINTED OFFICIAL	332,567.00	332,567.00	76,472.17	25,355.92	.00	256,094.83	23.0
01104025	500600	STAFF EMPLOYEES	7,088,473.00	7,088,473.00	1,532,629.51	515,264.37	.00	5,555,843.49	21.6
01104025	500700	OVERTIME COMPENSAT	5,720.00	5,720.00	.00	.00	.00	5,720.00	.0
01104025	500800	TEMPORARY	54,065.00	54,065.00	3,819.60	1,215.00	.00	50,245.40	7.1
01104025	500900	PART TIME POSITION	40,825.00	40,825.00	8,162.58	2,788.11	.00	32,662.42	20.0
01104025	510100	FICA	479,436.00	479,436.00	98,447.83	32,685.94	.00	380,988.17	20.5
01104025	510200	MEDICARE	112,127.00	112,127.00	23,024.04	7,644.30	.00	89,102.96	20.5
01104025	510300	RETIREMENT	793,630.00	793,630.00	179,421.28	57,735.53	.00	614,208.72	22.6
01104025	510400	GROUP HEALTH INSUR	863,330.00	863,330.00	170,408.69	58,013.74	.00	692,921.31	19.7
01104025	510500	GROUP DENTAL INSUR	51,012.00	51,012.00	8,513.83	2,948.28	.00	42,498.17	16.7
01104025	510600	LIFE INSURANCE	1,732.00	1,732.00	349.48	120.08	.00	1,382.52	20.2
01104025	510700	UNEMPLOYMENT INSUR	6,163.00	6,163.00	1,419.44	435.49	.00	4,743.56	23.0
01104025	510900	WORKER'S COMPENSAT	20,798.00	20,798.00	4,423.15	1,470.56	.00	16,374.85	21.3
01104025	520100	SUPPLIES/OTH OPER	50,000.00	50,000.00	4,363.83	2,008.48	14,718.45	30,917.72	38.2
01104025	522800	LAW BOOKS	29,500.00	29,500.00	4,263.33	.00	25,236.67	.00	100.0
01104025	530100	EQUIPMENT OPER/MAI	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0
01104025	530200	VEHICLE OPERATION/	35,000.00	35,000.00	3,257.80	1,279.53	21,742.20	10,000.00	71.4
01104025	550300	TRAVEL AND TRAININ	14,000.00	14,000.00	5,413.10	5,413.10	.00	8,586.90	38.7
01104025	550500	ASSOCIATION DUES	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
01104025	560600	TRANSCRIPTIONS & A	25,000.00	25,000.00	785.50	.00	.00	24,214.50	3.1
01104025	561400	PROFESSIONAL SERVI	5,000.00	5,000.00	632.70	10.35	.00	4,367.30	12.7
01104025	562200	CONTRACT SERVICES	220,000.00	220,000.00	29,818.59	15,004.93	190,181.41	.00	100.0
01104025	562700	EXPERT WITNESS-CRI	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0
TOTAL DISTRICT ATTORNEY			10,326,878.00	10,326,878.00	2,162,318.78	731,701.41	251,878.73	7,912,680.49	23.4%

041 CONSTABLE PCT 1

01104130	500100	ELECTED OFFICIALS	69,265.00	69,265.00	15,451.43	5,328.08	.00	53,813.57	22.3
01104130	500600	STAFF EMPLOYEES	96,414.00	96,414.00	21,061.98	6,883.62	.00	75,352.02	21.8
01104130	510100	FICA	10,273.00	10,273.00	2,238.72	748.46	.00	8,034.28	21.8
01104130	510200	MEDICARE	2,403.00	2,403.00	523.59	175.04	.00	1,879.41	21.8
01104130	510300	RETIREMENT	17,124.00	17,124.00	3,994.04	1,294.13	.00	13,129.96	23.3
01104130	510400	GROUP HEALTH INSUR	23,400.00	23,400.00	5,046.00	1,740.00	.00	18,354.00	21.6
01104130	510500	GROUP DENTAL INSUR	1,248.00	1,248.00	278.40	96.00	.00	969.60	22.3
01104130	510600	LIFE INSURANCE	58.00	58.00	12.87	4.44	.00	45.13	22.2
01104130	510700	UNEMPLOYMENT INSUR	78.00	78.00	18.32	5.55	.00	59.68	23.5
01104130	510900	WORKER'S COMPENSAT	4,069.00	4,069.00	888.84	290.49	.00	3,180.16	21.8
01104130	520100	SUPPLIES/OTH OPER	3,300.00	3,300.00	81.22	60.95	.00	3,218.78	2.5
01104130	522400	UNIFORMS	2,000.00	2,000.00	934.27	36.25	246.06	819.67	59.0
01104130	530200	VEHICLE OPERATION/	21,000.00	21,000.00	955.03	355.62	5,644.97	14,400.00	31.4
01104130	540100	COMMUNICATIONS - M	4,100.00	4,100.00	2,400.95	.00	1,650.90	48.15	98.8

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01104130 550300 TRAVEL AND TRAININ	2,000.00	2,000.00	110.00	.00	.00	1,890.00	5.5
01104130 550500 ASSOCIATION DUES	285.00	285.00	.00	.00	.00	285.00	.0
TOTAL CONSTABLE PCT 1	257,017.00	257,017.00	53,995.66	17,018.63	7,541.93	195,479.41	23.9%
042 CONSTABLE PCT 2							
01104230 500100 ELECTED OFFICIALS	69,265.00	69,265.00	15,451.43	5,328.08	.00	53,813.57	22.3
01104230 510100 FICA	4,295.00	4,295.00	901.11	310.73	.00	3,393.89	21.0
01104230 510200 MEDICARE	1,005.00	1,005.00	210.71	72.66	.00	794.29	21.0
01104230 510300 RETIREMENT	7,159.00	7,159.00	1,688.40	563.71	.00	5,470.60	23.6
01104230 510400 GROUP HEALTH INSUR	16,380.00	16,380.00	3,132.00	1,080.00	.00	13,248.00	19.1
01104230 510500 GROUP DENTAL INSUR	780.00	780.00	116.00	40.00	.00	664.00	14.9
01104230 510600 LIFE INSURANCE	19.00	19.00	4.29	1.48	.00	14.71	22.6
01104230 520100 SUPPLIES/OTH OPER	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
01104230 522400 UNIFORMS	750.00	750.00	255.00	.00	.00	495.00	34.0
01104230 530200 VEHICLE OPERATION/	10,000.00	10,000.00	537.92	190.88	3,012.08	6,450.00	35.5
01104230 540100 COMMUNICATIONS - M	3,000.00	3,000.00	203.78	101.89	996.22	1,800.00	40.0
01104230 550300 TRAVEL AND TRAININ	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
TOTAL CONSTABLE PCT 2	116,653.00	116,653.00	22,500.64	7,689.43	4,008.30	90,144.06	22.7%
043 CONSTABLE PCT 3							
01104330 500100 ELECTED OFFICIALS	69,265.00	69,265.00	15,451.43	5,328.08	.00	53,813.57	22.3
01104330 500600 STAFF EMPLOYEES	59,282.00	59,282.00	13,074.26	4,404.92	.00	46,207.74	22.1
01104330 510100 FICA	7,970.00	7,970.00	1,705.47	581.28	.00	6,264.53	21.4
01104330 510200 MEDICARE	1,864.00	1,864.00	398.89	135.95	.00	1,465.11	21.4
01104330 510300 RETIREMENT	13,286.00	13,286.00	3,117.59	1,029.75	.00	10,168.41	23.5
01104330 510400 GROUP HEALTH INSUR	22,880.00	22,880.00	4,292.00	1,480.00	.00	18,588.00	18.8
01104330 510500 GROUP DENTAL INSUR	1,274.00	1,274.00	221.20	80.00	.00	1,052.80	17.4
01104330 510600 LIFE INSURANCE	38.00	38.00	8.58	2.96	.00	29.42	22.6
01104330 510700 UNEMPLOYMENT INSUR	48.00	48.00	11.31	3.52	.00	36.69	23.6
01104330 510900 WORKER'S COMPENSAT	2,502.00	2,502.00	551.71	185.88	.00	1,950.29	22.1
01104330 520100 SUPPLIES/OTH OPER	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0
01104330 522400 UNIFORMS	2,800.00	2,800.00	60.00	.00	.00	2,740.00	2.1
01104330 522800 LAW BOOKS	200.00	200.00	.00	.00	.00	200.00	.0
01104330 523100 NON-CAPITAL EQUIPM	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
01104330 530100 EQUIPMENT OPER/MAI	5,000.00	5,000.00	401.50	.00	.00	4,598.50	8.0
01104330 530200 VEHICLE OPERATION/	16,000.00	16,000.00	590.86	252.34	3,009.14	12,400.00	22.5

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01104330 540100 COMMUNICATIONS - M	6,000.00	6,000.00	329.43	149.10	1,670.57	4,000.00	33.3
01104330 550300 TRAVEL AND TRAININ	3,000.00	3,000.00	110.00	.00	.00	2,890.00	3.7
01104330 550500 ASSOCIATION DUES	250.00	250.00	.00	.00	.00	250.00	.0
TOTAL CONSTABLE PCT 3	221,759.00	221,759.00	40,324.23	13,633.78	4,679.71	176,755.06	20.3%

044 CONSTABLE PCT 4

01104430 500100 ELECTED OFFICIALS	69,265.00	69,265.00	15,451.43	5,328.08	.00	53,813.57	22.3
01104430 510100 FICA	4,295.00	4,295.00	905.68	310.58	.00	3,389.32	21.1
01104430 510200 MEDICARE	1,005.00	1,005.00	211.79	72.63	.00	793.21	21.1
01104430 510300 RETIREMENT	7,159.00	7,159.00	1,688.40	563.71	.00	5,470.60	23.6
01104430 510400 GROUP HEALTH INSUR	7,800.00	7,800.00	1,682.00	580.00	.00	6,118.00	21.6
01104430 510500 GROUP DENTAL INSUR	1,222.00	1,222.00	156.60	54.00	.00	1,065.40	12.8
01104430 510600 LIFE INSURANCE	19.00	19.00	2.15	.74	.00	16.85	11.3
01104430 520100 SUPPLIES/OTH OPER	1,700.00	1,700.00	.00	.00	500.00	1,200.00	29.4
01104430 522400 UNIFORMS	1,000.00	1,000.00	286.02	286.02	.00	713.98	28.6
01104430 530200 VEHICLE OPERATION/	8,500.00	8,500.00	466.70	181.81	3,033.30	5,000.00	41.2
01104430 540100 COMMUNICATIONS - M	2,200.00	2,200.00	.00	.00	360.00	1,840.00	16.4
01104430 550300 TRAVEL AND TRAININ	1,500.00	1,500.00	110.00	.00	.00	1,390.00	7.3
01104430 550500 ASSOCIATION DUES	300.00	300.00	.00	.00	.00	300.00	.0
TOTAL CONSTABLE PCT 4	105,965.00	105,965.00	20,960.77	7,377.57	3,893.30	81,110.93	23.5%

045 MEDICAL EXAMINER

01104530 500200 APPOINTED OFFICIAL	139,359.00	139,359.00	31,320.72	10,696.80	.00	108,038.28	22.5
01104530 500600 STAFF EMPLOYEES	590,351.00	590,351.00	125,086.28	44,927.21	.00	465,264.72	21.2
01104530 500700 OVERTIME COMPENSAT	1,000.00	1,000.00	80.22	80.22	.00	919.78	8.0
01104530 510100 FICA	45,305.00	45,305.00	9,355.55	3,326.23	.00	35,949.45	20.7
01104530 510200 MEDICARE	10,596.00	10,596.00	2,188.00	777.91	.00	8,408.00	20.6
01104530 510300 RETIREMENT	75,522.00	75,522.00	17,083.61	5,886.63	.00	58,438.39	22.6
01104530 510400 GROUP HEALTH INSUR	120,380.00	120,380.00	22,446.00	8,120.00	.00	97,934.00	18.6
01104530 510500 GROUP DENTAL INSUR	6,864.00	6,864.00	1,088.40	400.00	.00	5,775.60	15.9
01104530 510600 LIFE INSURANCE	231.00	231.00	44.38	16.28	.00	186.62	19.2
01104530 510700 UNEMPLOYMENT INSUR	585.00	585.00	135.12	44.42	.00	449.88	23.1
01104530 510900 WORKER'S COMPENSAT	8,999.00	8,999.00	1,924.75	685.16	.00	7,074.25	21.4
01104530 520100 SUPPLIES/OTH OPER	130,000.00	130,000.00	14,997.63	1,528.71	29,683.78	85,318.59	34.4
01104530 522400 UNIFORMS	5,000.00	5,000.00	1,077.72	750.22	.00	3,922.28	21.6
01104530 530200 VEHICLE OPERATION/	18,295.00	18,295.00	103.14	36.74	4,896.86	13,295.00	27.3

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01104530	540100	COMMUNICATIONS - M	8,300.00	8,300.00	3,963.02	868.78	3,859.20	477.78	94.2
01104530	550300	TRAVEL AND TRAININ	23,295.00	23,295.00	3,509.87	-516.63	377.51	19,407.62	16.7
01104530	550500	ASSOCIATION DUES	949.00	949.00	.00	.00	.00	949.00	.0
01104530	561400	PROFESSIONAL SERVI	1,820,400.00	1,820,400.00	1,392,352.60	.00	428,047.40	.00	100.0
01104530	562200	CONTRACT SERVICES	37,000.00	37,000.00	3,055.00	1,805.00	33,945.00	.00	100.0
01104530	570200	BUILDING RENTAL	52,491.00	52,491.00	.00	.00	52,491.00	.00	100.0
01104530	580100	INSURANCE AND BOND	100.00	100.00	.00	.00	.00	100.00	.0
TOTAL MEDICAL EXAMINER			3,095,022.00	3,095,022.00	1,629,812.01	79,433.68	553,300.75	911,909.24	70.5%

046 SHERIFF

01104630	500100	ELECTED OFFICIALS	150,000.00	150,000.00	33,461.53	11,538.46	.00	116,538.47	22.3
01104630	500600	STAFF EMPLOYEES	12,088,663.00	12,088,663.00	2,626,563.68	880,733.47	.00	9,462,099.32	21.7
01104630	500700	OVERTIME COMPENSAT	565,000.00	565,000.00	143,015.97	28,789.92	.00	421,984.03	25.3
01104630	500900	PART TIME POSITION	72,322.00	72,322.00	14,480.09	4,954.38	.00	57,841.91	20.0
01104630	501300	LONGEVITY	65,000.00	65,000.00	14,214.00	5,100.00	.00	50,786.00	21.9
01104630	501400	INCENTIVE PAY	325,400.00	325,400.00	84,946.08	29,173.18	.00	240,453.92	26.1
01104630	510100	FICA	757,633.00	757,633.00	173,456.83	57,002.14	.00	584,176.17	22.9
01104630	510200	MEDICARE	177,189.00	177,189.00	40,566.32	13,331.14	.00	136,622.68	22.9
01104630	510300	RETIREMENT	1,262,972.00	1,262,972.00	319,187.57	101,832.64	.00	943,784.43	25.3
01104630	510400	GROUP HEALTH INSUR	1,838,980.00	1,838,980.00	359,976.24	124,105.00	.00	1,479,003.76	19.6
01104630	510500	GROUP DENTAL INSUR	115,102.00	115,102.00	18,147.78	6,294.00	.00	96,954.22	15.8
01104630	510600	LIFE INSURANCE	3,367.00	3,367.00	686.53	236.42	.00	2,680.47	20.4
01104630	510700	UNEMPLOYMENT INSUR	9,776.00	9,776.00	2,504.48	763.45	.00	7,271.52	25.6
01104630	510900	WORKER'S COMPENSAT	515,680.00	515,680.00	122,192.25	40,241.82	.00	393,487.75	23.7
01104630	520100	SUPPLIES/OTH OPER	427,500.00	422,830.00	53,203.54	3,435.66	172,432.12	197,194.34	53.4
01104630	522400	UNIFORMS	241,400.00	241,400.00	23,490.13	1,644.20	87,336.73	130,573.14	45.9
01104630	522800	LAW BOOKS	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0
01104630	523100	NON-CAPITAL EQUIPM	769,395.00	769,395.00	134,231.60	16,663.52	449,349.50	185,813.90	75.8
01104630	530100	EQUIPMENT OPER/MAI	207,200.00	207,200.00	1,239.43	630.00	11,500.00	194,460.57	6.1
01104630	530200	VEHICLE OPERATION/	1,500,000.00	1,500,000.00	114,177.92	50,838.19	1,198,973.71	186,848.37	87.5
01104630	540100	COMMUNICATIONS - M	148,640.00	148,640.00	16,446.07	10,639.30	96,033.93	36,160.00	75.7
01104630	550300	TRAVEL AND TRAININ	116,800.00	116,800.00	22,413.67	1,235.92	.00	94,386.33	19.2
01104630	550500	ASSOCIATION DUES	2,872.00	2,872.00	.00	.00	.00	2,872.00	.0
01104630	551100	LICENSE AND FEES	500.00	1,500.00	.00	.00	1,000.00	500.00	66.7
01104630	561300	EMPLOYEE MEDICAL S	5,000.00	5,000.00	300.00	.00	2,700.00	2,000.00	60.0
01104630	561400	PROFESSIONAL SERVI	32,400.00	32,400.00	3,166.59	1,927.01	10,575.00	18,658.41	42.4
01104630	562200	CONTRACT SERVICES	29,900.00	29,900.00	13,455.60	180.63	11,102.40	5,342.00	82.1
01104630	580100	INSURANCE AND BOND	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
01104630	590600	INVESTIGATIVE EXPE	10,000.00	10,000.00	1,387.15	1,104.64	.00	8,612.85	13.9
01104630	599400	EMERGENCY MGT OPER	12,000.00	12,000.00	918.38	408.81	.00	11,081.62	7.7

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01104630	599700	CLEANUP PROGRAM	14,000.00	14,000.00	.00	.00	12,000.00	2,000.00	85.7
01104630	664600	CAPITAL OUTLAY-SHE	1,043,600.00	1,043,600.00	6,040.00	.00	1,024,751.00	12,809.00	98.8
TOTAL SHERIFF			22,512,991.00	22,509,321.00	4,343,869.43	1,392,803.90	3,077,754.39	15,087,697.18	33.0%

047 DETENTION CENTER

01104730	500600	STAFF EMPLOYEES	22,929,785.00	22,929,785.00	5,116,069.77	1,700,216.62	.00	17,813,715.23	22.3
01104730	500700	OVERTIME COMPENSAT	2,510,000.00	2,510,000.00	476,695.41	143,634.86	.00	2,033,304.59	19.0
01104730	501300	LONGEVITY	48,000.00	48,000.00	7,226.00	2,610.00	.00	40,774.00	15.1
01104730	501400	INCENTIVE PAY	400,000.00	400,000.00	80,695.34	28,015.39	.00	319,304.66	20.2
01104730	510100	FICA	1,522,084.00	1,522,084.00	340,315.61	112,291.95	.00	1,181,768.39	22.4
01104730	510200	MEDICARE	355,972.00	355,972.00	79,589.77	26,261.82	.00	276,382.23	22.4
01104730	510300	RETIREMENT	2,537,310.00	2,537,310.00	622,055.82	199,186.03	.00	1,915,254.18	24.5
01104730	510400	GROUP HEALTH INSUR	3,595,930.00	3,595,930.00	692,214.04	240,050.00	.00	2,903,715.96	19.2
01104730	510500	GROUP DENTAL INSUR	203,528.00	203,528.00	33,793.20	11,750.00	.00	169,734.80	16.6
01104730	510600	LIFE INSURANCE	6,851.00	6,851.00	1,389.90	480.62	.00	5,461.10	20.3
01104730	510700	UNEMPLOYMENT INSUR	19,640.00	19,640.00	4,936.20	1,510.44	.00	14,703.80	25.1
01104730	510900	WORKER'S COMPENSAT	1,035,999.00	1,035,999.00	239,919.45	79,297.43	.00	796,079.55	23.2
01104730	520100	SUPPLIES/OTH OPER	471,000.00	471,000.00	83,135.45	78,457.29	309,529.56	78,334.99	83.4
01104730	520600	KITCHEN SUPPLIES	58,000.00	58,000.00	5,466.89	5,255.44	30,000.00	22,533.11	61.1
01104730	521900	FOOD	2,187,328.00	2,187,328.00	334,028.91	145,405.20	1,679,971.09	173,328.00	92.1
01104730	522400	UNIFORMS	215,204.00	215,204.00	17,693.92	5,199.88	101,395.35	96,114.73	55.3
01104730	522600	INMATE SUPPLIES	447,000.00	447,000.00	60,127.82	13,160.27	366,574.73	20,297.45	95.5
01104730	522800	LAW BOOKS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
01104730	523100	NON-CAPITAL EQUIPM	45,600.00	45,600.00	27,846.38	9,252.20	9,122.54	8,631.08	81.1
01104730	530100	EQUIPMENT OPER/MAI	82,900.00	82,900.00	12,560.34	5,564.89	32,680.78	37,658.88	54.6
01104730	540100	COMMUNICATIONS - M	67,700.00	67,700.00	8,979.00	4,480.99	44,021.00	14,700.00	78.3
01104730	550300	TRAVEL AND TRAININ	94,090.00	94,090.00	8,364.68	6,311.08	.00	85,725.32	8.9
01104730	550500	ASSOCIATION DUES	1,995.00	1,995.00	.00	.00	.00	1,995.00	.0
01104730	551100	LICENSE AND FEES	2,500.00	2,500.00	520.00	100.00	200.00	1,780.00	28.8
01104730	561100	INMATE MEDICAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01104730	561300	EMPLOYEE MEDICAL S	30,000.00	30,000.00	2,700.00	1,800.00	17,300.00	10,000.00	66.7
01104730	562200	CONTRACT SERVICES	2,408,474.00	2,408,474.00	210,881.42	495.70	2,179,043.53	18,549.05	99.2
01104730	570100	RENTALS AND LEASES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01104730	580100	INSURANCE AND BOND	3,500.00	3,500.00	142.00	.00	1,858.00	1,500.00	57.1
01104730	664700	CAPITAL OUTLAY-JAI	96,200.00	96,200.00	27,273.56	.00	41,562.00	27,364.44	71.6
TOTAL DETENTION CENTER			41,379,790.00	41,379,790.00	8,494,620.88	2,820,788.10	4,813,258.58	28,071,910.54	32.2%

048 INMATE TRANSPORTATION

01104830	520100	SUPPLIES/OTH OPER	10,700.00	10,700.00	.00	.00	.00	10,700.00	.0
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01104830 523100 NON-CAPITAL EQUIPM	16,100.00	16,100.00	11,143.08	.00	.00	4,956.92	69.2
01104830 530200 VEHICLE OPERATION/	117,909.00	117,909.00	6,226.21	3,110.81	63,773.79	47,909.00	59.4
01104830 550100 INMATE TRANSPORTAT	92,000.00	92,000.00	6,373.66	3,532.28	25,000.00	60,626.34	34.1
01104830 561100 INMATE MEDICAL	120,000.00	120,000.00	49.00	.00	10,701.00	109,250.00	9.0
01104830 590500 INMATE BOARD BILLS	1,031,288.00	1,031,288.00	79,010.00	37,440.00	745,990.00	206,288.00	80.0
01104830 604800 CAPITAL OUTLAY-INM	58,000.00	58,000.00	.00	.00	51,220.00	6,780.00	88.3
TOTAL INMATE TRANSPORTATION	1,445,997.00	1,445,997.00	102,801.95	44,083.09	896,684.79	446,510.26	69.1%
049 PUBLIC SAFETY							
01104930 530100 EQUIPMENT OPER/MAI	270,008.00	270,008.00	261,813.88	11,445.00	85.83	8,108.29	97.0
01104930 562300 INTER LOCAL AGREEM	1,803,424.00	1,803,424.00	1,659,898.37	96,000.00	63,495.63	80,030.00	95.6
01104930 562400 PRISONER REIMB - U	149,665.00	149,665.00	.00	.00	150,000.00	-335.00	100.2
01104930 563800 CONTRACT SERV-CARE	15,000.00	15,000.00	15,000.00	.00	.00	.00	100.0
TOTAL PUBLIC SAFETY	2,238,097.00	2,238,097.00	1,936,712.25	107,445.00	213,581.46	87,803.29	96.1%
057 COMM SUPERVISION & CORRECTIONS							
01105735 520100 SUPPLIES/OTH OPER	12,600.00	12,600.00	.00	.00	4,000.00	8,600.00	31.7
TOTAL COMM SUPERVISION & CORRE	12,600.00	12,600.00	.00	.00	4,000.00	8,600.00	31.7%
061 FACILITY MAINTENANCE							
01106140 500600 STAFF EMPLOYEES	3,713,861.00	3,713,861.00	780,502.89	273,028.80	.00	2,933,358.11	21.0
01106140 500700 OVERTIME COMPENSAT	70,500.00	70,500.00	12,575.02	5,181.41	.00	57,924.98	17.8
01106140 500800 TEMPORARY	62,217.00	62,217.00	5,286.42	2,776.76	.00	56,930.58	8.5
01106140 500900 PART TIME POSITION	33,743.00	33,743.00	7,785.17	2,649.66	.00	25,957.83	23.1
01106140 510100 FICA	240,580.00	240,580.00	48,243.96	16,952.34	.00	192,336.04	20.1
01106140 510200 MEDICARE	56,265.00	56,265.00	11,282.73	3,964.65	.00	44,982.27	20.1
01106140 510300 RETIREMENT	401,047.00	401,047.00	87,430.54	29,658.24	.00	313,616.46	21.8
01106140 510400 GROUP HEALTH INSUR	606,710.00	606,710.00	117,358.63	41,780.00	.00	489,351.37	19.3
01106140 510500 GROUP DENTAL INSUR	39,416.00	39,416.00	6,481.28	2,338.00	.00	32,934.72	16.4
01106140 510600 LIFE INSURANCE	1,443.00	1,443.00	249.55	88.34	.00	1,193.45	17.3
01106140 510700 UNEMPLOYMENT INSUR	3,105.00	3,105.00	696.05	225.74	.00	2,408.95	22.4
01106140 510900 WORKER'S COMPENSAT	182,376.00	182,376.00	37,888.94	13,330.92	.00	144,487.06	20.8

BUDGET SUMMARIES REPORT

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FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01106140 520100 SUPPLIES/OTH OPER	323,164.00	322,564.00	15,817.91	7,567.06	122,818.22	183,927.87	43.0
01106140 523100 NON-CAPITAL EQUIPM	15,350.00	15,350.00	1,303.55	1,303.55	.00	14,046.45	8.5
01106140 530100 EQUIPMENT OPER/MAI	318,415.00	318,415.00	22,099.32	10,935.57	85,167.55	211,148.13	33.7
01106140 530200 VEHICLE OPERATION/	63,000.00	63,000.00	3,868.10	2,059.68	21,588.39	37,543.51	40.4
01106140 530500 BUILDING MAINTENAN	645,404.00	645,404.00	64,660.24	25,705.08	201,528.66	379,215.10	41.2
01106140 530900 GROUNDS MAINTENANC	23,200.00	23,200.00	1,594.47	650.62	5,000.00	16,605.53	28.4
01106140 540100 COMMUNICATIONS - M	53,100.00	53,100.00	5,989.56	3,166.90	47,110.44	.00	100.0
01106140 540600 UTILITIES	2,946,170.00	2,946,170.00	279,703.27	75,719.49	1,545,389.52	1,121,077.21	61.9
01106140 550300 TRAVEL AND TRAININ	53,995.00	53,995.00	1,274.20	680.30	.00	52,720.80	2.4
01106140 551100 LICENSE AND FEES	5,475.00	5,475.00	.00	.00	.00	5,475.00	.0
01106140 562200 CONTRACT SERVICES	240,001.00	240,001.00	31,894.41	12,721.16	154,314.92	53,791.67	77.6
01106140 570100 RENTALS AND LEASES	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0
01106140 585000 TAXES	5,000.00	5,600.00	917.49	345.84	4,682.51	.00	100.0
01106140 666100 CAPITAL OUTLAY-MAI	60,300.00	60,300.00	.00	.00	48,178.16	12,121.84	79.9
TOTAL FACILITY MAINTENANCE	10,175,837.00	10,175,837.00	1,544,903.70	532,830.11	2,235,778.37	6,395,154.93	37.2%
064 AUTO THEFT TASK FORCE							
01106425 520100 SUPPLIES/OTH OPER	3,150.00	3,150.00	.00	.00	.00	3,150.00	.0
TOTAL AUTO THEFT TASK FORCE	3,150.00	3,150.00	.00	.00	.00	3,150.00	.0%
068 GENERAL ASSISTANCE							
01106855 500600 STAFF EMPLOYEES	228,607.00	228,607.00	52,404.00	17,043.13	.00	176,203.00	22.9
01106855 500900 PART TIME POSITION	7,741.00	7,741.00	.00	.00	.00	7,741.00	.0
01106855 510100 FICA	15,074.00	15,074.00	3,109.88	1,008.68	.00	11,964.12	20.6
01106855 510200 MEDICARE	3,527.00	3,527.00	727.28	235.89	.00	2,799.72	20.6
01106855 510300 RETIREMENT	25,127.00	25,127.00	5,730.13	1,801.52	.00	19,396.87	22.8
01106855 510400 GROUP HEALTH INSUR	47,060.00	47,060.00	9,106.00	3,140.00	.00	37,954.00	19.3
01106855 510500 GROUP DENTAL INSUR	2,470.00	2,470.00	430.00	152.00	.00	2,040.00	17.4
01106855 510600 LIFE INSURANCE	77.00	77.00	17.16	5.92	.00	59.84	22.3
01106855 510700 UNEMPLOYMENT INSUR	195.00	195.00	45.46	13.61	.00	149.54	23.3
01106855 510900 WORKER'S COMPENSAT	657.00	657.00	141.50	46.02	.00	515.50	21.5
01106855 520100 SUPPLIES/OTH OPER	3,000.00	3,000.00	357.49	74.44	1,662.51	980.00	67.3
01106855 540100 COMMUNICATIONS - M	1,020.00	1,020.00	.00	.00	.00	1,020.00	.0
01106855 561900 FUNERALS	123,300.00	123,300.00	4,375.00	1,670.00	.00	118,925.00	3.5
01106855 590900 WELFARE - FOOD	500.00	500.00	.00	.00	.00	500.00	.0
01106855 591000 WELFARE - SHELTER	65,853.00	65,853.00	13,300.97	5,860.00	.00	52,552.03	20.2

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01106855 591800 WELFARE - UTILITIE	60,996.00	60,996.00	11,601.57	5,441.64	.00	49,394.43	19.0
01106855 593900 WELFARE - EMERGENC	2,390.00	2,390.00	.00	.00	.00	2,390.00	.0
TOTAL GENERAL ASSISTANCE	587,594.00	587,594.00	101,346.44	36,492.85	1,662.51	484,585.05	17.5%

070 VETERAN'S AFFAIRS

01107055 500600 STAFF EMPLOYEES	55,352.00	55,352.00	13,233.29	4,170.10	.00	42,118.71	23.9
01107055 510100 FICA	3,432.00	3,432.00	762.73	238.64	.00	2,669.27	22.2
01107055 510200 MEDICARE	803.00	803.00	178.41	55.82	.00	624.59	22.2
01107055 510300 RETIREMENT	5,721.00	5,721.00	1,448.12	441.20	.00	4,272.88	25.3
01107055 510400 GROUP HEALTH INSUR	15,080.00	15,080.00	2,610.00	900.00	.00	12,470.00	17.3
01107055 510500 GROUP DENTAL INSUR	858.00	858.00	128.40	48.00	.00	729.60	15.0
01107055 510600 LIFE INSURANCE	19.00	19.00	4.29	1.48	.00	14.71	22.6
01107055 510700 UNEMPLOYMENT INSUR	45.00	45.00	11.50	3.34	.00	33.50	25.6
01107055 510900 WORKER'S COMPENSAT	150.00	150.00	35.73	11.26	.00	114.27	23.8
TOTAL VETERAN'S AFFAIRS	81,460.00	81,460.00	18,412.47	5,869.84	.00	63,047.53	22.6%

072 TEXAS AgriLIFE EXT

01107260 500200 APPOINTED OFFICIAL	161,458.00	161,458.00	38,534.68	12,170.58	.00	122,923.32	23.9
01107260 500600 STAFF EMPLOYEES	99,845.00	99,845.00	23,176.21	7,430.30	.00	76,668.79	23.2
01107260 500900 PART TIME POSITION	10,400.00	10,400.00	2,488.85	851.50	.00	7,911.15	23.9
01107260 510100 FICA	16,846.00	16,846.00	3,967.18	1,265.57	.00	12,878.82	23.5
01107260 510200 MEDICARE	3,940.00	3,940.00	927.81	295.99	.00	3,012.19	23.5
01107260 510300 RETIREMENT	28,082.00	28,082.00	2,807.88	876.60	.00	25,274.12	10.0
01107260 510400 GROUP HEALTH INSUR	15,600.00	15,600.00	3,364.00	1,160.00	.00	12,236.00	21.6
01107260 510500 GROUP DENTAL INSUR	832.00	832.00	185.60	64.00	.00	646.40	22.3
01107260 510600 LIFE INSURANCE	173.00	173.00	8.58	2.96	.00	164.42	5.0
01107260 510700 UNEMPLOYMENT INSUR	218.00	218.00	55.77	16.40	.00	162.23	25.6
01107260 510900 WORKER'S COMPENSAT	734.00	734.00	69.28	22.36	.00	664.72	9.4
01107260 520100 SUPPLIES/OTH OPER	16,323.00	16,323.00	354.44	173.90	1,500.00	14,468.56	11.4
01107260 522500 POSTAGE	200.00	200.00	.00	.00	.00	200.00	.0
01107260 530200 VEHICLE OPERATION/	12,000.00	12,000.00	386.24	211.62	6,638.61	4,975.15	58.5
01107260 540100 COMMUNICATIONS - M	4,283.00	4,283.00	661.34	296.17	2,525.66	1,096.00	74.4
01107260 550300 TRAVEL AND TRAININ	36,626.00	36,626.00	1,672.46	790.35	.00	34,953.54	4.6
01107260 550500 ASSOCIATION DUES	1,905.00	1,905.00	1,550.00	1,050.00	.00	355.00	81.4
01107260 551100 LICENSE AND FEES	101.00	101.00	.00	.00	.00	101.00	.0
01107260 562300 INTER LOCAL AGREEM	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01107260 580100 INSURANCE AND BOND	180.00	180.00	161.00	.00	.00	19.00	89.4
TOTAL TEXAS AgriLIFE EXT	412,246.00	412,246.00	80,371.32	26,678.30	10,664.27	321,210.41	22.1%

077 ELECTIONS

01107770 500200 APPOINTED OFFICIAL	96,600.00	96,600.00	22,527.96	7,333.78	.00	74,072.04	23.3
01107770 500600 STAFF EMPLOYEES	423,468.00	423,468.00	69,962.71	23,750.17	.00	353,505.29	16.5
01107770 500700 OVERTIME COMPENSAT	68,212.00	68,212.00	20,109.35	6.38	.00	48,102.65	29.5
01107770 500800 TEMPORARY	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0
01107770 502000 LBK CO EMP - ELECT	25,000.00	25,000.00	12,897.08	.00	.00	12,102.92	51.6
01107770 502100 LBK CO EMP OT - EL	35,000.00	35,000.00	42,642.65	.00	.00	-7,642.65	121.8
01107770 510100 FICA	42,054.00	42,054.00	10,121.39	1,860.05	.00	31,932.61	24.1
01107770 510200 MEDICARE	9,836.00	9,836.00	2,367.09	435.00	.00	7,468.91	24.1
01107770 510300 RETIREMENT	71,676.00	71,676.00	18,515.71	3,289.53	.00	53,160.29	25.8
01107770 510400 GROUP HEALTH INSUR	56,160.00	56,160.00	18,309.27	4,480.00	.00	37,850.73	32.6
01107770 510500 GROUP DENTAL INSUR	3,224.00	3,224.00	866.73	208.00	.00	2,357.27	26.9
01107770 510600 LIFE INSURANCE	173.00	173.00	37.60	9.84	.00	135.40	21.7
01107770 510700 UNEMPLOYMENT INSUR	543.00	543.00	148.24	24.88	.00	394.76	27.3
01107770 510900 WORKER'S COMPENSAT	1,832.00	1,832.00	2,799.78	83.93	.00	-967.78	152.8
01107770 520100 SUPPLIES/OTH OPER	230,198.00	230,198.00	13,546.92	3,420.00	40,114.60	176,536.48	23.3
01107770 522500 POSTAGE	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0
01107770 522900 PUBLICATIONS LEGAL	1,575.00	1,575.00	288.00	.00	90.00	1,197.00	24.0
01107770 530100 EQUIPMENT OPER/MAI	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
01107770 530200 VEHICLE OPERATION/	4,000.00	4,000.00	825.25	563.57	2,174.75	1,000.00	75.0
01107770 540100 COMMUNICATIONS - M	73,800.00	73,800.00	.00	.00	40,000.00	33,800.00	54.2
01107770 550300 TRAVEL AND TRAININ	31,000.00	31,000.00	5,425.71	2,890.24	.00	25,574.29	17.5
01107770 550500 ASSOCIATION DUES	3,141.00	3,141.00	.00	.00	650.00	2,491.00	20.7
01107770 561400 PROFESSIONAL SERVI	10,200.00	10,200.00	3.00	.00	5,707.00	4,490.00	56.0
01107770 562200 CONTRACT SERVICES	1,305,465.00	1,305,465.00	337,247.24	91,483.22	462,752.92	505,464.84	61.3
01107770 570100 RENTALS AND LEASES	44,000.00	44,000.00	1,531.64	1,531.64	.00	42,468.36	3.5
01107770 580100 INSURANCE AND BOND	420.00	420.00	.00	.00	.00	420.00	.0
TOTAL ELECTIONS	2,572,177.00	2,572,177.00	580,173.32	141,370.23	551,489.27	1,440,514.41	44.0%

089 LIBRARY SERVICES

01108980 562300 INTER LOCAL AGREEM	246,751.00	246,751.00	244,889.00	39,889.00	.00	1,862.00	99.2
TOTAL LIBRARY SERVICES	246,751.00	246,751.00	244,889.00	39,889.00	.00	1,862.00	99.2%

090 PUBLIC WORKS

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01109090	500600	STAFF EMPLOYEES	337,841.00	337,841.00	68,008.90	29,078.05	.00	269,832.10	20.1
01109090	510100	FICA	19,087.00	19,087.00	4,171.82	1,790.56	.00	14,915.18	21.9
01109090	510200	MEDICARE	1,164.00	1,164.00	975.68	418.77	.00	188.32	83.8
01109090	510300	RETIREMENT	31,817.00	31,817.00	7,461.32	3,136.08	.00	24,355.68	23.5
01109090	510400	GROUP HEALTH INSUR	15,600.00	15,600.00	1,624.00	290.00	.00	13,976.00	10.4
01109090	510500	GROUP DENTAL INSUR	2,080.00	2,080.00	258.00	75.00	.00	1,822.00	12.4
01109090	510600	LIFE INSURANCE	77.00	77.00	8.43	2.22	.00	68.57	10.9
01109090	510700	UNEMPLOYMENT INSUR	247.00	247.00	59.43	24.39	.00	187.57	24.1
01109090	510900	WORKER'S COMPENSAT	832.00	832.00	183.64	78.52	.00	648.36	22.1
01109090	520100	SUPPLIES/OTH OPER	5,400.00	3,900.00	715.27	570.56	1,855.29	1,329.44	65.9
01109090	530200	VEHICLE OPERATION/ COMMUNICATIONS - M	10,800.00	10,800.00	374.30	165.35	6,625.70	3,800.00	64.8
01109090	540100	TRAVEL AND TRAININ	.00	1,500.00	.00	.00	1,500.00	.00	100.0
01109090	550300	ASSOCIATION DUES	10,800.00	10,800.00	.00	.00	.00	10,800.00	.0
01109090	550500	LICENSE AND FEES	850.00	850.00	.00	.00	.00	850.00	.0
01109090	551100	PROFESSIONAL SERVI	6,687.00	6,687.00	.00	.00	.00	6,687.00	.0
01109090	561400	CONTRACT SERVICES	81,000.00	81,000.00	1,002.31	.00	40,000.00	39,997.69	50.6
01109090	562200	INSURANCE AND BOND	369,000.00	369,000.00	.00	.00	.00	369,000.00	.0
01109090	580100		80.00	80.00	.00	.00	.00	80.00	.0
TOTAL PUBLIC WORKS			893,362.00	893,362.00	84,843.10	35,629.50	49,980.99	758,537.91	15.1%
TOTAL GENERAL FUND			.00	.00	10,631,681.96	-12,178,556.22	19,904,888.88	-30,536,570.84	100.0%
TOTAL REVENUES			-162,129,016.00	-162,129,016.00	-24,619,355.55	-21,744,619.52	.00	-137,509,660.45	
TOTAL EXPENSES			162,129,016.00	162,129,016.00	35,251,037.51	9,566,063.30	19,904,888.88	106,973,089.61	

020 CONSOLIDATED ROAD AND BRIDGE

000 UNDEFINED

020	420408	STATE-LATERAL ROADS	-49,279.00	-49,279.00	-47,770.67	.00	.00	-1,508.33	96.9
020	420700	AUTOMOBILE REGISTRATION	-360,000.00	-360,000.00	.00	.00	.00	-360,000.00	.0
020	451800	SUBDIVISION PLAT FEE	-4,275.00	-4,275.00	-1,050.00	-150.00	.00	-3,225.00	24.6
020	452000	VEHICLE REG.- SPECIAL F	-2,605,593.00	-2,605,593.00	-782,420.00	-323,040.00	.00	-1,823,173.00	30.0
020	452200	GROSS WEIGHT FEE	-114,044.00	-114,044.00	.00	.00	.00	-114,044.00	.0
020	470000	INTEREST INCOME	-200,000.00	-200,000.00	.00	.00	.00	-200,000.00	.0
020	480510	DISPOSAL OF PROPERTY	-365,387.00	-365,387.00	-549,500.00	-549,500.00	.00	184,113.00	150.4
020	489900	OTHER REVENUE	-159,005.00	-159,005.00	-551.80	-250.00	.00	-158,453.20	.3
020	736100	DRAW FROM RESERVES	-2,538,658.00	-2,538,658.00	.00	.00	.00	-2,538,658.00	.0
020	801100	XFER FROM GENERAL FUND	-6,230,325.00	-6,230,325.00	.00	.00	.00	-6,230,325.00	.0
020	803100	XFER FROM PREC. NO.1 PA	-184,904.00	-184,904.00	.00	.00	.00	-184,904.00	.0

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020	CONSOLIDATED ROAD AND BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
020 803300	XFER FROM PCT 3 PARK	-76,686.00	-76,686.00	.00	.00	.00	-76,686.00	.0
020 803400	XFER FROM PCT 4 PARK	-116,198.00	-116,198.00	.00	.00	.00	-116,198.00	.0
TOTAL UNDEFINED		-13,004,354.00	-13,004,354.00	-1,381,292.47	-872,940.00	.00	-11,623,061.53	10.6%
190 CONSOLIDATED ROAD AND BRIDGE								
02019090	500600 STAFF EMPLOYEES	4,072,773.00	4,072,773.00	862,584.83	296,245.38	.00	3,210,188.17	21.2
02019090	500700 OVERTIME COMPENSAT	20,500.00	20,500.00	276.51	.00	.00	20,223.49	1.3
02019090	500800 TEMPORARY	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0
02019090	501400 INCENTIVE PAY	125,000.00	125,000.00	17,840.00	6,100.00	.00	107,160.00	14.3
02019090	510100 FICA	308,661.00	308,661.00	52,550.77	18,017.44	.00	256,110.23	17.0
02019090	510200 MEDICARE	58,942.00	58,942.00	12,290.03	4,213.74	.00	46,651.97	20.9
02019090	510300 RETIREMENT	449,394.00	449,394.00	96,211.60	31,956.12	.00	353,182.40	21.4
02019090	510400 GROUP HEALTH INSUR	557,294.00	557,294.00	138,089.58	48,250.00	.00	419,204.42	24.8
02019090	510500 GROUP DENTAL INSUR	30,295.00	30,295.00	7,101.58	2,512.00	.00	23,193.42	23.4
02019090	510600 LIFE INSURANCE	4,380.00	4,380.00	281.51	98.34	.00	4,098.49	6.4
02019090	510700 UNEMPLOYMENT INSUR	4,040.00	4,040.00	761.94	241.32	.00	3,278.06	18.9
02019090	510900 WORKER'S COMPENSAT	223,394.00	223,394.00	80,320.04	27,573.93	.00	143,073.96	36.0
02019090	520100 SUPPLIES/OTH OPER	2,170,080.00	2,170,080.00	348,182.32	214,954.93	1,174,822.86	647,074.82	70.2
02019090	523100 NON-CAPITAL EQUIPM	2,100.00	8,900.00	2,005.00	.00	.00	6,895.00	22.5
02019090	530100 EQUIPMENT OPER/MAI	400,000.00	400,000.00	95,876.58	24,402.08	205,805.88	98,317.54	75.4
02019090	530200 VEHICLE OPERATION/	700,000.00	700,000.00	99,071.11	29,040.42	525,613.96	75,314.93	89.2
02019090	530500 BUILDING MAINTENAN	150,000.00	150,000.00	390.85	.00	.00	149,609.15	.3
02019090	530800 SOFTWARE MAINTENAN	40,600.00	40,600.00	.00	.00	.00	40,600.00	.0
02019090	540100 COMMUNICATIONS - M	40,000.00	40,000.00	3,848.86	1,924.43	22,151.14	14,000.00	65.0
02019090	540600 UTILITIES	35,000.00	35,000.00	6,798.09	5,342.20	25,001.91	3,200.00	90.9
02019090	550300 TRAVEL AND TRAININ	21,500.00	21,500.00	8,134.14	327.00	1,722.00	11,643.86	45.8
02019090	550500 ASSOCIATION DUES	400.00	400.00	.00	.00	.00	400.00	.0
02019090	561400 PROFESSIONAL SERVI	11,400.00	11,400.00	.00	.00	.00	11,400.00	.0
02019090	562200 CONTRACT SERVICES	50,000.00	50,000.00	2,694.35	759.39	20,305.65	27,000.00	46.0
02019090	570100 RENTALS AND LEASES	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0
02019090	599900 OTHER CHARGES	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
02019090	623000 ROAD PROJECTS	1,363,601.00	1,363,601.00	5,406.65	3,200.90	146,593.35	1,211,601.00	11.1
02019090	640500 HEAVY EQUIPMENT	1,950,000.00	1,940,200.00	549,500.00	549,500.00	1,335,597.00	55,103.00	97.2
02019090	640700 OTHER EQUIPMENT	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0
02019090	650200 VEHICLES - LIGHT T	65,000.00	68,000.00	.00	.00	66,904.00	1,096.00	98.4
TOTAL CONSOLIDATED ROAD AND BR		13,004,354.00	13,004,354.00	2,390,216.34	1,264,659.62	3,524,517.75	7,089,619.91	45.5%
TOTAL CONSOLIDATED ROAD AND BR		.00	.00	1,008,923.87	391,719.62	3,524,517.75	-4,533,441.62	100.0%
TOTAL REVENUES		-13,004,354.00	-13,004,354.00	-1,381,292.47	-872,940.00	.00	-11,623,061.53	
TOTAL EXPENSES		13,004,354.00	13,004,354.00	2,390,216.34	1,264,659.62	3,524,517.75	7,089,619.91	

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FOR 2026 03

031	PRECINCT 1 PARK	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
031 PRECINCT 1 PARK								
000 UNDEFINED								
031 400100	CURRENT AD VALOREM TAXE	-149,273.00	-149,273.00	-32,292.38	-29,460.23	.00	-116,980.62	21.6
031 400400	PEN & INT - CURRENT LEV	-381.00	-381.00	.00	.00	.00	-381.00	.0
031 400500	DELIQ TAXES - PRIOR YEA	-1,013.00	-1,013.00	.00	.00	.00	-1,013.00	.0
031 400600	PEN & INT - PRIOR YEARS	-515.00	-515.00	.00	.00	.00	-515.00	.0
031 470000	INTEREST INCOME	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0
031 481600	CONTRIBUTIONS	-31,000.00	-31,000.00	-4,472.82	-2,430.95	.00	-26,527.18	14.4
031 736100	DRAW FROM RESERVES	-87,907.00	-87,907.00	.00	.00	.00	-87,907.00	.0
031 902000	XFER TO CONSOLIDATED RO	184,904.00	184,904.00	.00	.00	.00	184,904.00	.0
TOTAL UNDEFINED		-95,185.00	-95,185.00	-36,765.20	-31,891.18	.00	-58,419.80	38.6%
191 PRECINCT 1 PARK								
03119180 500600	STAFF EMPLOYEES	36,353.00	36,353.00	8,648.05	2,671.74	.00	27,704.95	23.8
03119180 500800	TEMPORARY	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
03119180 510100	FICA	2,561.00	2,561.00	493.68	151.00	.00	2,067.32	19.3
03119180 510200	MEDICARE	587.00	587.00	115.48	35.32	.00	471.52	19.7
03119180 510300	RETIREMENT	3,934.00	3,934.00	946.66	282.67	.00	2,987.34	24.1
03119180 510400	GROUP HEALTH INSUR	7,540.00	7,540.00	3,132.00	1,080.00	.00	4,408.00	41.5
03119180 510500	GROUP DENTAL INSUR	702.00	702.00	156.60	54.00	.00	545.40	22.3
03119180 510600	LIFE INSURANCE	20.00	20.00	4.29	1.48	.00	15.71	21.5
03119180 510700	UNEMPLOYMENT INSUR	34.00	34.00	7.51	2.14	.00	26.49	22.1
03119180 510900	WORKER'S COMPENSAT	2,454.00	2,454.00	548.26	169.38	.00	1,905.74	22.3
03119180 520100	SUPPLIES/OTH OPER	2,500.00	2,500.00	.00	.00	1,000.00	1,500.00	40.0
03119180 530500	BUILDING MAINTENAN	10,000.00	10,000.00	633.38	95.00	610.00	8,756.62	12.4
03119180 540100	COMMUNICATIONS - M	4,000.00	4,000.00	132.07	132.07	1,617.93	2,250.00	43.8
03119180 540600	UTILITIES	9,000.00	9,000.00	742.35	329.31	7,357.65	900.00	90.0
03119180 561400	PROFESSIONAL SERVI	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
03119180 570100	RENTALS AND LEASES	500.00	500.00	.00	.00	.00	500.00	.0
03119180 640600	CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
TOTAL PRECINCT 1 PARK		95,185.00	95,185.00	15,560.33	5,004.11	10,585.58	69,039.09	27.5%
TOTAL PRECINCT 1 PARK		.00	.00	-21,204.87	-26,887.07	10,585.58	10,619.29	100.0%
TOTAL REVENUES		-280,089.00	-280,089.00	-36,765.20	-31,891.18	.00	-243,323.80	
TOTAL EXPENSES		280,089.00	280,089.00	15,560.33	5,004.11	10,585.58	253,943.09	

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032	SLATON/ROOSEVELT PARK	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032 SLATON/ROOSEVELT PARK								
000 UNDEFINED								
032 400100	CURRENT AD VALOREM TAXE	-149,273.00	-149,273.00	-32,292.38	-29,460.23	.00	-116,980.62	21.6
032 400400	PEN & INT - CURRENT LEV	-381.00	-381.00	.00	.00	.00	-381.00	.0
032 400500	DELIQ TAXES - PRIOR YEA	-1,013.00	-1,013.00	.00	.00	.00	-1,013.00	.0
032 400600	PEN & INT - PRIOR YEARS	-515.00	-515.00	.00	.00	.00	-515.00	.0
032 470000	INTEREST INCOME	-3,500.00	-3,500.00	.00	.00	.00	-3,500.00	.0
032 481600	CONTRIBUTIONS	-15,000.00	-15,000.00	-1,716.38	194.18	.00	-13,283.62	11.4
TOTAL UNDEFINED		-169,682.00	-169,682.00	-34,008.76	-29,266.05	.00	-135,673.24	20.0%
192 PRECINCT 2 PARK								
03219280 520100	SUPPLIES/OTH OPER	3,000.00	3,000.00	.00	.00	2,000.00	1,000.00	66.7
03219280 523100	NON-CAPITAL EQUIPM	44,682.00	44,682.00	.00	.00	.00	44,682.00	.0
03219280 530100	EQUIPMENT OPER/MAI	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
03219280 530500	BUILDING MAINTENAN	19,000.00	19,000.00	747.50	95.00	610.00	17,642.50	7.1
03219280 530900	GROUPS MAINTENANC	57,000.00	57,000.00	2,005.00	.00	.00	54,995.00	3.5
03219280 540100	COMMUNICATIONS - M	2,000.00	2,000.00	318.22	159.11	1,641.78	40.00	98.0
03219280 540600	UTILITIES	22,000.00	22,000.00	2,494.57	1,253.86	14,505.43	5,000.00	77.3
03219280 562200	CONTRACT SERVICES	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
03219280 640600	CAPITAL OUTLAY	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0
TOTAL PRECINCT 2 PARK		169,682.00	169,682.00	5,565.29	1,507.97	18,757.21	145,359.50	14.3%
TOTAL SLATON/ROOSEVELT PARK		.00	.00	-28,443.47	-27,758.08	18,757.21	9,686.26	100.0%
TOTAL REVENUES		-169,682.00	-169,682.00	-34,008.76	-29,266.05	.00	-135,673.24	
TOTAL EXPENSES		169,682.00	169,682.00	5,565.29	1,507.97	18,757.21	145,359.50	
033 IDALOU/NEW DEAL PARK								
000 UNDEFINED								
033 400100	CURRENT AD VALOREM TAXE	-149,273.00	-149,273.00	-32,292.38	-29,460.23	.00	-116,980.62	21.6

BUDGET SUMMARIES REPORT
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FOR 2026 03

033	IDALOU/NEW DEAL PARK	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
033 400400	PEN & INT - CURRENT LEV	-381.00	-381.00	.00	.00	.00	-381.00	.0
033 400500	DELIQ TAXES - PRIOR YEA	-1,013.00	-1,013.00	.00	.00	.00	-1,013.00	.0
033 400600	PEN & INT - PRIOR YEARS	-515.00	-515.00	.00	.00	.00	-515.00	.0
033 470000	INTEREST INCOME	-7,000.00	-7,000.00	.00	.00	.00	-7,000.00	.0
033 481600	CONTRIBUTIONS	-9,159.00	-9,159.00	-2,492.12	-1,298.98	.00	-6,666.88	27.2
033 736100	DRAW FROM RESERVES	-18,517.00	-18,517.00	.00	.00	.00	-18,517.00	.0
033 902000	XFER TO CONSOLIDATED R	76,686.00	76,686.00	.00	.00	.00	76,686.00	.0
TOTAL UNDEFINED		-109,172.00	-109,172.00	-34,784.50	-30,759.21	.00	-74,387.50	31.9%

193 PRECINCT 3 PARK

03319380 500800	TEMPORARY	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
03319380 500900	PART TIME POSITION	26,710.00	26,710.00	5,078.13	1,751.08	.00	21,631.87	19.0
03319380 510100	FICA	1,656.00	1,656.00	243.59	84.00	.00	1,412.41	14.7
03319380 510200	MEDICARE	388.00	388.00	56.96	19.64	.00	331.04	14.7
03319380 510300	RETIREMENT	2,960.00	2,960.00	554.89	185.26	.00	2,405.11	18.7
03319380 510400	GROUP HEALTH INSUR	17,743.00	17,743.00	3,973.00	1,370.00	.00	13,770.00	22.4
03319380 510500	GROUP DENTAL INSUR	415.00	415.00	156.60	54.00	.00	258.40	37.7
03319380 510600	LIFE INSURANCE	60.00	60.00	4.29	1.48	.00	55.71	7.2
03319380 510700	UNEMPLOYMENT INSUR	26.00	26.00	4.40	1.40	.00	21.60	16.9
03319380 510900	WORKER'S COMPENSAT	1,614.00	1,614.00	321.96	111.02	.00	1,292.04	19.9
03319380 520100	SUPPLIES/OTH OPER	4,000.00	4,000.00	105.40	105.40	.00	3,894.60	2.6
03319380 530200	VEHICLE OPERATION/	600.00	600.00	.00	.00	200.00	400.00	33.3
03319380 530500	BUILDING MAINTENAN	21,500.00	21,500.00	424.06	156.56	1,110.00	19,965.94	7.1
03319380 530900	GROUPS MAINTENANC	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0
03319380 540100	COMMUNICATIONS - M	4,000.00	4,000.00	696.47	301.46	2,518.53	785.00	80.4
03319380 540600	UTILITIES	18,000.00	18,000.00	1,260.85	578.26	7,739.15	9,000.00	50.0
TOTAL PRECINCT 3 PARK		109,172.00	109,172.00	12,880.60	4,719.56	11,567.68	84,723.72	22.4%
TOTAL IDALOU/NEW DEAL PARK		.00	.00	-21,903.90	-26,039.65	11,567.68	10,336.22	100.0%

TOTAL REVENUES	-185,858.00	-185,858.00	-34,784.50	-30,759.21	.00	-151,073.50
TOTAL EXPENSES	185,858.00	185,858.00	12,880.60	4,719.56	11,567.68	161,409.72

034 SHALLOWATER PARK**000 UNDEFINED**

034 400100	CURRENT AD VALOREM TAXE	-149,273.00	-149,273.00	-32,292.38	-29,460.23	.00	-116,980.62	21.6
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FOR 2026 03

034	SHALLOWATER PARK	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
034 400400	PEN & INT - CURRENT LEV	-381.00	-381.00	.00	.00	.00	-381.00	.0
034 400500	DELIQ TAXES - PRIOR YEA	-1,013.00	-1,013.00	.00	.00	.00	-1,013.00	.0
034 400600	PEN & INT - PRIOR YEARS	-515.00	-515.00	.00	.00	.00	-515.00	.0
034 470000	INTEREST INCOME	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0
034 481600	CONTRIBUTIONS	-19,019.00	-19,019.00	-3,646.90	-929.57	.00	-15,372.10	19.2
034 736100	DRAW FROM RESERVES	-28,481.00	-28,481.00	.00	.00	.00	-28,481.00	.0
034 902000	XFER TO CONSOLIDATED R	116,198.00	116,198.00	.00	.00	.00	116,198.00	.0
TOTAL UNDEFINED		-92,484.00	-92,484.00	-35,939.28	-30,389.80	.00	-56,544.72	38.9%

194 PRECINCT 4 PARK

03419480 500800	TEMPORARY	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
03419480 500900	PART TIME POSITION	19,137.00	19,137.00	3,093.09	1,096.95	.00	16,043.91	16.2
03419480 510100	FICA	1,152.00	1,152.00	191.78	68.01	.00	960.22	16.6
03419480 510200	MEDICARE	269.00	269.00	44.86	15.91	.00	224.14	16.7
03419480 510300	RETIREMENT	1,733.00	1,733.00	338.07	116.30	.00	1,394.93	19.5
03419480 510700	UNEMPLOYMENT INSUR	15.00	15.00	2.68	.88	.00	12.32	17.9
03419480 510900	WORKER'S COMPENSAT	1,178.00	1,178.00	196.08	69.54	.00	981.92	16.6
03419480 520100	SUPPLIES/OTH OPER	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0
03419480 530100	EQUIPMENT OPER/MAI	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
03419480 530500	BUILDING MAINTENAN	25,000.00	25,000.00	860.30	100.00	640.00	23,499.70	6.0
03419480 530900	GROUPS MAINTENANC	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
03419480 540100	COMMUNICATIONS - M	3,000.00	3,000.00	306.43	118.24	1,168.57	1,525.00	49.2
03419480 540600	UTILITIES	24,000.00	24,000.00	1,933.02	928.61	11,266.98	10,800.00	55.0
03419480 561400	PROFESSIONAL SERVI	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL PRECINCT 4 PARK		92,484.00	92,484.00	6,966.31	2,514.44	13,075.55	72,442.14	21.7%
TOTAL SHALLOWATER PARK		.00	.00	-28,972.97	-27,875.36	13,075.55	15,897.42	100.0%
TOTAL REVENUES		-208,682.00	-208,682.00	-35,939.28	-30,389.80	.00	-172,742.72	
TOTAL EXPENSES		208,682.00	208,682.00	6,966.31	2,514.44	13,075.55	188,640.14	

041 PERMANENT IMPROVEMENT**000 UNDEFINED**

041 400100	CURRENT AD VALOREM TAXE	-3,221,448.00	-3,221,448.00	-645,846.70	-589,203.84	.00	-2,575,601.30	20.0
041 400400	PEN & INT - CURRENT LEV	-13,208.00	-13,208.00	.00	.00	.00	-13,208.00	.0

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041	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
041 400500	DELIQ TAXES - PRIOR YEA	-19,651.00	-19,651.00	-9,239.53	-2,687.60	.00	-10,411.47	47.0
041 400600	PEN & INT - PRIOR YEARS	-9,986.00	-9,986.00	-3,270.56	-1,181.40	.00	-6,715.44	32.8
041 470000	INTEREST INCOME	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0
041 736100	DRAW FROM RESERVES	-51,259.00	-51,259.00	.00	.00	.00	-51,259.00	.0
041 801100	XFER FROM GENERAL FUND	.00	-8,900.00	.00	.00	.00	-8,900.00	.0
041 804200	XFER FROM GENERAL FUND	-8,900.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED		-3,374,452.00	-3,374,452.00	-658,356.79	-593,072.84	.00	-2,716,095.21	19.5%

061 FACILITY MAINTENANCE

04106140 561400	PROFESSIONAL SERVI	232,434.00	320,159.00	46,319.43	46,319.43	116,032.91	157,806.66	50.7
04106140 566110	LEASE PAYMENT PRIN	1,275,205.00	1,275,205.00	316,791.83	170,877.19	.00	958,413.17	24.8
04106140 566210	LEASE PAYMENT INTE	420,859.00	420,859.00	107,234.17	52,807.81	.00	313,624.83	25.5
04106140 579900	RENOV/REPAIR NON-C	60,000.00	60,000.00	928.81	417.92	.00	59,071.19	1.5
04106140 620800	COURTHOUSE RENOVAT	689,054.00	689,054.00	4,120.69	3,769.80	2,105.62	682,827.69	.9
04106140 621100	RENOVATION 900 MAI	389,000.00	995,490.00	.00	.00	30,300.00	965,190.00	3.0
04106140 621300	LCDC RENOVATIONS	226,000.00	1,356,525.00	-39,808.41	45,269.22	652,593.77	743,739.64	45.2
04106140 622200	CENTRAL GARAGE	8,900.00	8,900.00	.00	.00	.00	8,900.00	.0
04106140 622300	OTHER BLDG RENOVAT	73,000.00	111,620.00	397.35	397.35	6,029.00	105,193.65	5.8
TOTAL FACILITY MAINTENANCE		3,374,452.00	5,237,812.00	435,983.87	319,858.72	807,061.30	3,994,766.83	23.7%
TOTAL PERMANENT IMPROVEMENT		.00	1,863,360.00	-222,372.92	-273,214.12	807,061.30	1,278,671.62	31.4%
TOTAL REVENUES		-3,374,452.00	-3,374,452.00	-658,356.79	-593,072.84	.00	-2,716,095.21	
TOTAL EXPENSES		3,374,452.00	5,237,812.00	435,983.87	319,858.72	807,061.30	3,994,766.83	

043 LCETRZ NO1 TAX INCREMENT FUND**000 UNDEFINED**

043 470000	INTEREST INCOME	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0
043 736100	DRAW FROM RESERVES	-1,146,463.00	-1,146,463.00	.00	.00	.00	-1,146,463.00	.0
TOTAL UNDEFINED		-1,151,463.00	-1,151,463.00	.00	.00	.00	-1,151,463.00	.0%

090 PUBLIC WORKS

04309090 623000	ROAD PROJECTS	1,151,463.00	1,151,463.00	.00	.00	.00	1,151,463.00	.0
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PUBLIC WORKS	1,151,463.00	1,151,463.00	.00	.00	.00	1,151,463.00	.0%
TOTAL LCETRZ NO1 TAX INCREMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,151,463.00	-1,151,463.00	.00	.00	.00	-1,151,463.00	
TOTAL EXPENSES	1,151,463.00	1,151,463.00	.00	.00	.00	1,151,463.00	
046 TJJD (P) JJAEP GRANT							
000 UNDEFINED							
046 420390 TJJD-P JJAEP GRANT REVE	-30,000.00	-30,000.00	.00	.00	.00	-30,000.00	.0
TOTAL UNDEFINED	-30,000.00	-30,000.00	.00	.00	.00	-30,000.00	.0%
051 JUVENILE PROBATION							
04605135 562300 INTER LOCAL AGREEM	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0
TOTAL JUVENILE PROBATION	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL TJJD (P) JJAEP GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-30,000.00	-30,000.00	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000.00	30,000.00	.00	.00	.00	30,000.00	
048 TJJD DSA RESIDENTIAL PROJECTS							
000 UNDEFINED							
048 427030 TJJD GRANT REVENUE	.00	-355,000.00	.00	.00	.00	-355,000.00	.0
TOTAL UNDEFINED	.00	-355,000.00	.00	.00	.00	-355,000.00	.0%
051 JUVENILE PROBATION							
04805135 500600 STAFF EMPLOYEES	.00	250,000.00	31,514.71	11,140.72	.00	218,485.29	12.6

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
04805135 510100 FICA	.00	14,845.00	1,953.30	690.11	.00	12,891.70	13.2
04805135 510200 MEDICARE	.00	3,470.00	456.85	161.40	.00	3,013.15	13.2
04805135 510300 RETIREMENT	.00	26,940.00	3,445.73	1,182.15	.00	23,494.27	12.8
04805135 510400 GROUP HEALTH INSUR	.00	42,120.00	.00	.00	.00	42,120.00	.0
04805135 510500 GROUP DENTAL INSUR	.00	2,080.00	.00	.00	.00	2,080.00	.0
04805135 510600 LIFE INSURANCE	.00	95.00	.00	.00	.00	95.00	.0
04805135 510700 UNEMPLOYMENT INSUR	.00	220.00	27.33	8.98	.00	192.67	12.4
04805135 510900 WORKER'S COMPENSAT	.00	10,230.00	1,329.92	470.13	.00	8,900.08	13.0
04805135 520100 SUPPLIES/OTH OPER	.00	5,000.00	1,293.19	59.51	.00	3,706.81	25.9
TOTAL JUVENILE PROBATION	.00	355,000.00	40,021.03	13,713.00	.00	314,978.97	11.3%
TOTAL TJJD DSA RESIDENTIAL PRO	.00	.00	40,021.03	13,713.00	.00	-40,021.03	100.0%
TOTAL REVENUES	.00	-355,000.00	.00	.00	.00	-355,000.00	
TOTAL EXPENSES	.00	355,000.00	40,021.03	13,713.00	.00	314,978.97	
050 JUVENILE CASE MANAGER							
000 UNDEFINED							
050 424000 JCM PROGRAM REVENUE	-105,000.00	-105,000.00	.00	.00	.00	-105,000.00	.0
050 489900 OTHER REVENUE	-1,895.00	-1,895.00	.00	.00	.00	-1,895.00	.0
050 805100 XFER FROM LCJJC	-10,135.00	-10,135.00	.00	.00	.00	-10,135.00	.0
TOTAL UNDEFINED	-117,030.00	-117,030.00	.00	.00	.00	-117,030.00	.0%
051 JUVENILE PROBATION							
05005135 500600 STAFF EMPLOYEES	68,350.00	68,350.00	13,401.53	4,187.34	.00	54,948.47	19.6
05005135 510100 FICA	5,834.00	5,834.00	728.68	227.65	.00	5,105.32	12.5
05005135 510200 MEDICARE	1,896.00	1,896.00	170.41	53.24	.00	1,725.59	9.0
05005135 510300 RETIREMENT	10,011.00	10,011.00	1,463.13	439.43	.00	8,547.87	14.6
05005135 510400 GROUP HEALTH INSUR	16,535.00	16,535.00	3,973.00	1,370.00	.00	12,562.00	24.0
05005135 510500 GROUP DENTAL INSUR	704.00	704.00	156.60	54.00	.00	547.40	22.2
05005135 510600 LIFE INSURANCE	867.00	867.00	4.29	1.48	.00	862.71	.5
05005135 510700 UNEMPLOYMENT INSUR	69.00	69.00	11.58	3.28	.00	57.42	16.8
05005135 510900 WORKER'S COMPENSAT	4,073.00	4,073.00	36.19	11.31	.00	4,036.81	.9
05005135 520100 SUPPLIES/OTH OPER	4,895.00	4,895.00	.00	.00	.00	4,895.00	.0
05005135 540100 COMMUNICATIONS - M	546.00	546.00	.00	.00	.00	546.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05005135 550300 TRAVEL AND TRAININ	3,150.00	3,150.00	205.00	.00	.00	2,945.00	6.5
05005135 550500 ASSOCIATION DUES	100.00	100.00	.00	.00	.00	100.00	.0
TOTAL JUVENILE PROBATION	117,030.00	117,030.00	20,150.41	6,347.73	.00	96,879.59	17.2%
TOTAL JUVENILE CASE MANAGER	.00	.00	20,150.41	6,347.73	.00	-20,150.41	100.0%
TOTAL REVENUES	-117,030.00	-117,030.00	.00	.00	.00	-117,030.00	
TOTAL EXPENSES	117,030.00	117,030.00	20,150.41	6,347.73	.00	96,879.59	

051 JUVENILE PROBATION**000 UNDEFINED**

051 470000 INTEREST INCOME	-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	.0
051 489900 OTHER REVENUE	-2,000.00	-2,000.00	-256.59	-102.36	.00	-1,743.41	12.8
051 736100 DRAW FROM RESERVES	-901,949.00	-901,949.00	.00	.00	.00	-901,949.00	.0
051 801100 XFER FROM GENERAL FUND	-7,616,060.00	-7,616,060.00	.00	.00	.00	-7,616,060.00	.0
051 905000 XFER TO STAR PROGRAM	10,135.00	10,135.00	.00	.00	.00	10,135.00	.0
051 905500 XFER TO JUVENILE DETENT	5,294,933.00	5,294,933.00	.00	.00	.00	5,294,933.00	.0
051 905700 XFER TO FOOD SERVICE	387,778.00	387,778.00	.00	.00	.00	387,778.00	.0
TOTAL UNDEFINED	-2,927,163.00	-2,927,163.00	-256.59	-102.36	.00	-2,926,906.41	.0%

051 JUVENILE PROBATION

05105135 500200 APPOINTED OFFICIAL	146,332.00	146,332.00	32,472.48	10,928.44	.00	113,859.52	22.2
05105135 500600 STAFF EMPLOYEES	1,633,862.00	1,633,862.00	351,930.93	115,757.73	.00	1,281,931.07	21.5
05105135 510100 FICA	113,851.00	113,851.00	22,859.96	7,538.29	.00	90,991.04	20.1
05105135 510200 MEDICARE	25,813.00	25,813.00	5,346.26	1,762.97	.00	20,466.74	20.7
05105135 510300 RETIREMENT	197,779.00	197,779.00	42,035.26	13,402.96	.00	155,743.74	21.3
05105135 510400 GROUP HEALTH INSUR	260,857.00	260,857.00	52,836.06	17,828.30	.00	208,020.94	20.3
05105135 510500 GROUP DENTAL INSUR	8,657.00	8,657.00	2,543.56	858.50	.00	6,113.44	29.4
05105135 510600 LIFE INSURANCE	1,514.00	1,514.00	106.89	36.54	.00	1,407.11	7.1
05105135 510700 UNEMPLOYMENT INSUR	1,782.00	1,782.00	333.44	101.39	.00	1,448.56	18.7
05105135 510900 WORKER'S COMPENSAT	74,762.00	74,762.00	1,866.69	670.55	.00	72,895.31	2.5
05105135 520100 SUPPLIES/OTH OPER	51,500.00	51,500.00	12,149.93	4,511.79	29,849.08	9,500.99	81.6
05105135 522400 UNIFORMS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
05105135 522700 RESIDENT SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
05105135 522800 LAW BOOKS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05105135 523000 NON-CAPITAL SOFTWA	1,350.00	1,350.00	.00	.00	.00	1,350.00	.0
05105135 523100 NON-CAPITAL EQUIPM	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
05105135 530100 EQUIPMENT OPER/MAI	1,000.00	1,000.00	247.98	.00	.00	752.02	24.8
05105135 530200 VEHICLE OPERATION/	7,500.00	7,500.00	1,360.65	544.34	5,778.26	361.09	95.2
05105135 530500 BUILDING MAINTENAN	66,000.00	66,000.00	9,066.77	4,811.91	31,819.49	25,113.74	61.9
05105135 530900 GROUNDS MAINTENANC	5,910.00	5,910.00	257.52	.00	.00	5,652.48	4.4
05105135 540100 COMMUNICATIONS - M	31,000.00	31,000.00	2,848.52	1,424.26	25,151.48	3,000.00	90.3
05105135 540600 UTILITIES	225,000.00	225,000.00	14,523.81	1,866.04	184,576.19	25,900.00	88.5
05105135 550300 TRAVEL AND TRAININ	58,581.00	58,581.00	8,659.43	1,762.93	.00	49,921.57	14.8
05105135 550500 ASSOCIATION DUES	2,113.00	2,113.00	20.00	.00	.00	2,093.00	.9
TOTAL JUVENILE PROBATION	2,927,163.00	2,927,163.00	561,466.14	183,806.94	277,174.50	2,088,522.36	28.7%
TOTAL JUVENILE PROBATION	.00	.00	561,209.55	183,704.58	277,174.50	-838,384.05	100.0%
TOTAL REVENUES	-8,620,009.00	-8,620,009.00	-256.59	-102.36	.00	-8,619,752.41	
TOTAL EXPENSES	8,620,009.00	8,620,009.00	561,466.14	183,806.94	277,174.50	7,781,368.36	
054 TJJD (A) JUV PROB COMM GRANT							
000 UNDEFINED							
054 421500 TJPC-A STATE AID	-2,320,330.00	-2,320,330.00	.00	.00	.00	-2,320,330.00	.0
054 427030 TJJD GRANT REVENUE	-1,010,074.00	-1,010,074.00	.00	.00	.00	-1,010,074.00	.0
TOTAL UNDEFINED	-3,330,404.00	-3,330,404.00	.00	.00	.00	-3,330,404.00	.0%
051 JUVENILE PROBATION							
05405135 500600 STAFF EMPLOYEES	1,010,074.00	794,927.00	341,195.99	120,883.72	.00	453,731.01	42.9
05405135 500700 OVERTIME COMPENSAT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
05405135 501010 SUPPLEMENT PROBATI	63,000.00	63,000.00	8,275.07	2,764.50	.00	54,724.93	13.1
05405135 501100 SUPPLEMENT DETENTI	31,000.00	31,000.00	3,741.64	1,290.24	.00	27,258.36	12.1
05405135 501600 SALARY ADJUSTMENT	794,927.00	1,010,074.00	.00	.00	.00	1,010,074.00	.0
05405135 510100 FICA	103,196.00	103,196.00	21,178.07	7,487.12	.00	82,017.93	20.5
05405135 510200 MEDICARE	24,135.00	24,135.00	4,952.98	1,751.03	.00	19,182.02	20.5
05405135 510300 RETIREMENT	184,921.00	184,921.00	38,582.40	13,220.92	.00	146,338.60	20.9
05405135 510400 GROUP HEALTH INSUR	220,959.00	220,959.00	39,767.30	13,715.40	.00	181,191.70	18.0
05405135 510500 GROUP DENTAL INSUR	11,207.00	11,207.00	2,393.52	840.34	.00	8,813.48	21.4
05405135 510600 LIFE INSURANCE	728.00	728.00	101.00	34.82	.00	627.00	13.9

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05405135 510700 UNEMPLOYMENT INSUR	1,498.00	1,498.00	304.85	99.78	.00	1,193.15	20.4
05405135 510900 WORKER'S COMPENSAT	70,240.00	70,240.00	11,659.17	4,113.70	.00	58,580.83	16.6
05405135 520140 SUPPLIES/OTHER OPE	30,000.00	29,997.00	.00	.00	.00	29,997.00	.0
05405135 540100 COMMUNICATIONS - M	3,000.00	3,000.00	270.00	90.00	810.00	1,920.00	36.0
05405135 544100 RESIDENTIAL NON-SE	537,887.00	537,887.00	63,850.00	16,050.00	261,150.00	212,887.00	60.4
05405135 550303 TRAVEL AND TRAININ	12,000.00	12,000.00	1,132.50	359.80	6,530.50	4,337.00	63.9
05405135 562200 CONTRACT SERVICES	55,000.00	55,000.00	3,837.23	1,327.68	20,162.77	31,000.00	43.6
05405135 564500 CONTRACT SERVICES	80,000.00	80,000.00	18,522.25	4,764.50	46,477.75	15,000.00	81.3
05405135 564600 CONTRACT SERVICES	37,750.00	37,750.00	5,350.00	900.00	16,700.00	15,700.00	58.4
05405135 564800 ELECTRONIC MONITOR	32,000.00	32,000.00	5,194.20	1,072.45	26,805.80	.00	100.0
05405135 640820 COMPUTER SOFTWARE	24,882.00	24,885.00	.00	.00	.00	24,885.00	.0
TOTAL JUVENILE PROBATION	3,330,404.00	3,330,404.00	570,308.17	190,766.00	378,636.82	2,381,459.01	28.5%
TOTAL TJJD (A) JUV PROB COMM G	.00	.00	570,308.17	190,766.00	378,636.82	-948,944.99	100.0%
TOTAL REVENUES	-3,330,404.00	-3,330,404.00	.00	.00	.00	-3,330,404.00	
TOTAL EXPENSES	3,330,404.00	3,330,404.00	570,308.17	190,766.00	378,636.82	2,381,459.01	

055 JUVENILE DETENTION**000 UNDEFINED**

055 420100 GRANT REVENUE	.00	.00	-214,569.00	-214,569.00	.00	214,569.00	100.0
055 451300 CONTRACTSERV-OTHER COUN	-800,000.00	-800,000.00	-226,795.00	.00	.00	-573,205.00	28.3
055 805100 XFER FROM LCJJC	-5,294,933.00	-5,294,933.00	.00	.00	.00	-5,294,933.00	.0
TOTAL UNDEFINED	-6,094,933.00	-6,094,933.00	-441,364.00	-214,569.00	.00	-5,653,569.00	7.2%

051 JUVENILE PROBATION

05505135 500600 STAFF EMPLOYEES	4,077,415.00	4,077,415.00	886,136.17	301,920.77	.00	3,191,278.83	21.7
05505135 500700 OVERTIME COMPENSAT	25,500.00	25,500.00	509.70	502.56	.00	24,990.30	2.0
05505135 510100 FICA	252,799.00	252,799.00	53,268.58	18,157.08	.00	199,530.42	21.1
05505135 510200 MEDICARE	59,123.00	59,123.00	12,458.16	4,246.53	.00	46,664.84	21.1
05505135 510300 RETIREMENT	453,465.00	453,465.00	96,903.29	31,996.10	.00	356,561.71	21.4
05505135 510400 GROUP HEALTH INSUR	587,858.00	587,858.00	138,004.64	47,516.30	.00	449,853.36	23.5
05505135 510500 GROUP DENTAL INSUR	30,870.00	30,870.00	6,568.12	2,269.16	.00	24,301.88	21.3
05505135 510600 LIFE INSURANCE	2,097.00	2,097.00	287.37	98.54	.00	1,809.63	13.7
05505135 510700 UNEMPLOYMENT INSUR	4,055.00	4,055.00	767.40	241.78	.00	3,287.60	18.9

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05505135	510900	WORKER'S COMPENSAT	171,251.00	171,251.00	33,842.00	11,510.93	.00	137,409.00	19.8
05505135	520100	SUPPLIES/OTH OPER	48,000.00	48,000.00	11,207.06	4,091.44	21,713.82	15,079.12	68.6
05505135	522700	RESIDENT SUPPLIES	20,000.00	20,000.00	9,840.22	1,457.10	6,754.90	3,404.88	83.0
05505135	523100	NON-CAPITAL EQUIPM	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0
05505135	530100	EQUIPMENT OPER/MAI	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
05505135	530200	VEHICLE OPERATION/	2,500.00	2,500.00	78.59	41.12	2,421.41	.00	100.0
05505135	550201	RESIDENT TRANSPORT	10,000.00	10,000.00	606.52	152.00	35.00	9,358.48	6.4
05505135	561100	MEDICAL FOR RESIDE	10,000.00	10,000.00	1,963.70	382.92	5,620.00	2,416.30	75.8
05505135	561400	PROFESSIONAL SERVI	11,000.00	11,000.00	.00	.00	.00	11,000.00	.0
05505135	562200	CONTRACT SERVICES	115,000.00	115,000.00	4,780.00	125.00	46,220.00	64,000.00	44.3
05505135	564200	RESIDENTIAL PLACEM	200,000.00	200,000.00	1,634.04	872.54	14,365.96	184,000.00	8.0
TOTAL JUVENILE PROBATION			6,094,933.00	6,094,933.00	1,258,855.56	425,581.87	97,131.09	4,738,946.35	22.2%
TOTAL JUVENILE DETENTION			.00	.00	817,491.56	211,012.87	97,131.09	-914,622.65	100.0%
TOTAL REVENUES			-6,094,933.00	-6,094,933.00	-441,364.00	-214,569.00	.00	-5,653,569.00	
TOTAL EXPENSES			6,094,933.00	6,094,933.00	1,258,855.56	425,581.87	97,131.09	4,738,946.35	
057 JUVENILE FOOD SERVICE									
000 UNDEFINED									
057	426600	DHS SCHOOL MEAL PROGRAM	-150,000.00	-150,000.00	-31,153.26	.00	.00	-118,846.74	20.8
057	426700	DHS COMMODITIES PROGRAM	-7,449.00	-7,449.00	.00	.00	.00	-7,449.00	.0
057	805100	XFER FROM LCJJC	-387,778.00	-387,778.00	.00	.00	.00	-387,778.00	.0
TOTAL UNDEFINED			-545,227.00	-545,227.00	-31,153.26	.00	.00	-514,073.74	5.7%
051 JUVENILE PROBATION									
05705135	500600	STAFF EMPLOYEES	123,492.00	123,492.00	26,671.50	8,636.53	.00	96,820.50	21.6
05705135	500700	OVERTIME COMPENSAT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
05705135	500800	TEMPORARY	20,000.00	20,000.00	1,551.07	150.66	.00	18,448.93	7.8
05705135	510100	FICA	7,657.00	7,657.00	1,581.61	486.81	.00	6,075.39	20.7
05705135	510200	MEDICARE	1,791.00	1,791.00	369.85	113.84	.00	1,421.15	20.7
05705135	510300	RETIREMENT	13,720.00	13,720.00	2,916.92	913.24	.00	10,803.08	21.3
05705135	510400	GROUP HEALTH INSUR	31,497.00	31,497.00	7,337.00	2,530.00	.00	24,160.00	23.3
05705135	510500	GROUP DENTAL INSUR	1,224.00	1,224.00	342.20	118.00	.00	881.80	28.0
05705135	510600	LIFE INSURANCE	87.00	87.00	12.87	4.44	.00	74.13	14.8

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05705135 510700 UNEMPLOYMENT INSUR	123.00	123.00	24.51	7.03	.00	98.49	19.9
05705135 510900 WORKER'S COMPENSAT	5,186.00	5,186.00	1,191.01	370.83	.00	3,994.99	23.0
05705135 520100 SUPPLIES/OTH OPER	.00	.00	38.86	.00	.00	-38.86	100.0
05705135 520600 KITCHEN SUPPLIES	10,000.00	10,000.00	2,020.87	.00	2,704.02	5,275.11	47.2
05705135 521900 FOOD	325,000.00	325,000.00	74,625.72	15,931.85	245,905.59	4,468.69	98.6
05705135 523100 NON-CAPITAL EQUIPM	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
05705135 530100 EQUIPMENT OPER/MAI	250.00	250.00	.00	.00	.00	250.00	.0
05705135 570100 RENTALS AND LEASES	2,200.00	2,200.00	257.01	85.67	771.03	1,171.96	46.7
TOTAL JUVENILE PROBATION	545,227.00	545,227.00	118,941.00	29,348.90	249,380.64	176,905.36	67.6%
TOTAL JUVENILE FOOD SERVICE	.00	.00	87,787.74	29,348.90	249,380.64	-337,168.38	100.0%
TOTAL REVENUES	-545,227.00	-545,227.00	-31,153.26	.00	.00	-514,073.74	
TOTAL EXPENSES	545,227.00	545,227.00	118,941.00	29,348.90	249,380.64	176,905.36	
067 CJD DWI COURT GRANT							
000 UNDEFINED							
067 420100 GRANT REVENUE	-51,102.00	-51,102.00	.00	.00	.00	-51,102.00	.0
TOTAL UNDEFINED	-51,102.00	-51,102.00	.00	.00	.00	-51,102.00	.0%
014 COURTS							
06701420 520220 SUPPLIES/DRUG TEST	32,000.00	32,000.00	.00	.00	.00	32,000.00	.0
06701420 550300 TRAVEL AND TRAININ	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
06701420 561400 PROFESSIONAL SERVI	1,002.00	1,002.00	.00	.00	.00	1,002.00	.0
06701420 562200 CONTRACT SERVICES	13,100.00	13,100.00	1,600.00	1,600.00	.00	11,500.00	12.2
TOTAL COURTS	51,102.00	51,102.00	1,600.00	1,600.00	.00	49,502.00	3.1%
TOTAL CJD DWI COURT GRANT	.00	.00	1,600.00	1,600.00	.00	-1,600.00	100.0%
TOTAL REVENUES	-51,102.00	-51,102.00	.00	.00	.00	-51,102.00	
TOTAL EXPENSES	51,102.00	51,102.00	1,600.00	1,600.00	.00	49,502.00	
070 ON LINE ACCESS							
000 UNDEFINED							
070 470000 INTEREST INCOME	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0

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070	ON LINE ACCESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
014 COURTS								
07001420	520100 SUPPLIES/OTH OPER	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
07001420	523100 NON-CAPITAL EQUIPM	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
07001420	550300 TRAVEL AND TRAININ	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
07001420	562200 CONTRACT SERVICES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
	TOTAL COURTS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL ON LINE ACCESS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	
	TOTAL EXPENSES	10,000.00	10,000.00	.00	.00	.00	10,000.00	
072 CJD DRUG COURT GRANT								
000 UNDEFINED								
072	420100 GRANT REVENUE	-51,102.00	-51,102.00	.00	.00	.00	-51,102.00	.0
	TOTAL UNDEFINED	-51,102.00	-51,102.00	.00	.00	.00	-51,102.00	.0%
014 COURTS								
07201420	520220 SUPPLIES/DRUG TEST	32,000.00	32,000.00	.00	.00	.00	32,000.00	.0
07201420	550300 TRAVEL AND TRAININ	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
07201420	561400 PROFESSIONAL SERVI	1,002.00	1,002.00	.00	.00	.00	1,002.00	.0
07201420	562200 CONTRACT SERVICES	13,100.00	13,100.00	1,600.00	1,600.00	.00	11,500.00	12.2
	TOTAL COURTS	51,102.00	51,102.00	1,600.00	1,600.00	.00	49,502.00	3.1%
	TOTAL CJD DRUG COURT GRANT	.00	.00	1,600.00	1,600.00	.00	-1,600.00	100.0%
	TOTAL REVENUES	-51,102.00	-51,102.00	.00	.00	.00	-51,102.00	
	TOTAL EXPENSES	51,102.00	51,102.00	1,600.00	1,600.00	.00	49,502.00	
074 COUNTY DRUG COURT COURT COST								
000 UNDEFINED								

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074	COUNTY DRUG COURT COURT COST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
074 437000	DRUG COURT FEE	-600.00	-600.00	.00	.00	.00	-600.00	.0
074 437200	COUNTY SPECIALTY COURT	-26,700.00	-26,700.00	-6,415.12	-2,301.64	.00	-20,284.88	24.0
074 470000	INTEREST INCOME	-9,000.00	-9,000.00	.00	.00	.00	-9,000.00	.0
TOTAL UNDEFINED		-36,300.00	-36,300.00	-6,415.12	-2,301.64	.00	-29,884.88	17.7%
014 COURTS								
07401420 550300	TRAVEL AND TRAININ	22,150.00	22,150.00	.00	.00	.00	22,150.00	.0
07401420 562200	CONTRACT SERVICES	14,150.00	14,150.00	.00	.00	.00	14,150.00	.0
TOTAL COURTS		36,300.00	36,300.00	.00	.00	.00	36,300.00	.0%
TOTAL COUNTY DRUG COURT COURT		.00	.00	-6,415.12	-2,301.64	.00	6,415.12	100.0%
TOTAL REVENUES		-36,300.00	-36,300.00	-6,415.12	-2,301.64	.00	-29,884.88	
TOTAL EXPENSES		36,300.00	36,300.00	.00	.00	.00	36,300.00	
075 DISPUTE RESOLUTION								
000 UNDEFINED								
075 420100	GRANT REVENUE	-8,572.00	-8,572.00	-1,593.75	-487.50	.00	-6,978.25	18.6
075 420175	MSHYRT GRANT REVENUE	-11,000.00	-11,000.00	.00	.00	.00	-11,000.00	.0
075 438000	ADR FEES	-319,975.00	-319,975.00	-83,308.84	-30,767.27	.00	-236,666.16	26.0
075 438100	ADMIN FEES	-37,344.00	-37,344.00	-5,447.38	-3,732.38	.00	-31,896.62	14.6
075 438210	MEDIATION FEES	-84,246.00	-227,683.00	-149,500.63	-145,145.63	.00	-78,182.37	65.7
075 438400	TRAINING FEES	-21,625.00	-21,625.00	-2,014.18	-1,639.18	.00	-19,610.82	9.3
075 438500	ADR FEE OTH COUNTY	-1,440.00	-1,440.00	-300.00	-125.00	.00	-1,140.00	20.8
075 470000	INTEREST INCOME	-15.00	-15.00	.00	.00	.00	-15.00	.0
075 801100	XFER FROM GENERAL FUND	-150,000.00	-150,000.00	.00	.00	.00	-150,000.00	.0
TOTAL UNDEFINED		-634,217.00	-777,654.00	-242,164.78	-181,896.96	.00	-535,489.22	31.1%
075 DISPUTE RESOLUTION								
07507525 500200	APPOINTED OFFICIAL	55,643.00	55,643.00	13,531.93	4,231.70	.00	42,111.07	24.3

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
07507525	500600	STAFF EMPLOYEES	101,655.00	101,655.00	23,706.32	7,758.38	.00	77,948.68	23.3
07507525	500800	TEMPORARY	56,706.00	56,706.00	24,566.57	8,343.96	.00	32,139.43	43.3
07507525	510100	FICA	13,590.00	13,590.00	3,738.00	1,224.16	.00	9,852.00	27.5
07507525	510200	MEDICARE	2,883.00	2,883.00	874.19	286.26	.00	2,008.81	30.3
07507525	510300	RETIREMENT	15,808.00	15,808.00	4,073.58	1,268.54	.00	11,734.42	25.8
07507525	510400	GROUP HEALTH INSUR	29,370.00	29,370.00	4,649.10	1,848.00	.00	24,720.90	15.8
07507525	510500	GROUP DENTAL INSUR	976.00	976.00	210.70	88.40	.00	765.30	21.6
07507525	510600	LIFE INSURANCE	10.00	10.00	7.03	3.10	.00	2.97	70.3
07507525	510700	UNEMPLOYMENT INSUR	234.00	234.00	53.58	16.19	.00	180.42	22.9
07507525	510900	WORKER'S COMPENSAT	592.00	592.00	166.91	54.91	.00	425.09	28.2
07507525	520100	SUPPLIES/OTH OPER	15,519.00	15,444.00	3,528.55	2,591.73	3,143.61	8,771.84	43.2
07507525	520500	MARKETING	1,000.00	1,000.00	1,059.00	.00	.00	-59.00	105.9
07507525	522800	LAW BOOKS	541.00	541.00	94.00	.00	447.00	.00	100.0
07507525	540100	COMMUNICATIONS - M	1,080.00	1,080.00	85.69	.00	994.31	.00	100.0
07507525	550300	TRAVEL AND TRAININ	12,700.00	12,700.00	777.00	495.00	.00	11,923.00	6.1
07507525	550500	ASSOCIATION DUES	1,472.00	1,472.00	75.00	.00	.00	1,397.00	5.1
07507525	561400	PROFESSIONAL SERVI	760.00	760.00	95.00	60.00	665.00	.00	100.0
07507525	561475	PROFESSIONAL SERVI	11,000.00	11,000.00	.00	.00	.00	11,000.00	.0
07507525	562200	CONTRACT SERVICES	154,106.00	297,543.00	29,185.21	13,741.87	.00	268,357.79	9.8
07507525	562210	CONTRACT SERVICES-	8,572.00	8,572.00	1,365.00	483.75	.00	7,207.00	15.9
07507525	580100	INSURANCE AND BOND	.00	75.00	.00	.00	.00	75.00	.0
07507525	599900	OTHER CHARGES	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0
TOTAL DISPUTE RESOLUTION			634,217.00	777,654.00	111,842.36	42,495.95	5,249.92	660,561.72	15.1%
TOTAL DISPUTE RESOLUTION			.00	.00	-130,322.42	-139,401.01	5,249.92	125,072.50	100.0%
TOTAL REVENUES			-634,217.00	-777,654.00	-242,164.78	-181,896.96	.00	-535,489.22	
TOTAL EXPENSES			634,217.00	777,654.00	111,842.36	42,495.95	5,249.92	660,561.72	
076 USDA AG MEDIATION GRANT									
000 UNDEFINED									
076	422010	FSA-USDA GRANT REVENUE	-300,000.00	-300,000.00	.00	.00	.00	-300,000.00	.0
076	438220	PROGRAM INCOME	-1,500.00	-1,500.00	.00	.00	.00	-1,500.00	.0
076	480000	IN-KIND REVENUE	-118,500.00	-118,500.00	.00	.00	.00	-118,500.00	.0
TOTAL UNDEFINED			-420,000.00	-420,000.00	.00	.00	.00	-420,000.00	.0%
076 USDA AG MEDIATION GRANT									
07607625	500200	APPOINTED OFFICIAL	55,643.00	55,643.00	12,271.93	4,231.70	.00	43,371.07	22.1

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07607625 500600 STAFF EMPLOYEES	65,000.00	65,000.00	14,120.11	4,867.97	.00	50,879.89	21.7
07607625 500800 TEMPORARY	33,369.00	33,369.00	5,806.73	1,879.75	.00	27,562.27	17.4
07607625 510100 FICA	11,376.00	11,376.00	1,933.35	655.86	.00	9,442.65	17.0
07607625 510200 MEDICARE	2,661.00	2,661.00	452.18	153.40	.00	2,208.82	17.0
07607625 510300 RETIREMENT	21,139.00	21,139.00	2,883.95	962.75	.00	18,255.05	13.6
07607625 510400 GROUP HEALTH INSUR	18,828.00	18,828.00	3,265.79	1,292.00	.00	15,562.21	17.3
07607625 510500 GROUP DENTAL INSUR	1,038.00	1,038.00	153.58	63.60	.00	884.42	14.8
07607625 510600 LIFE INSURANCE	5.00	5.00	4.95	2.08	.00	.05	99.0
07607625 510700 UNEMPLOYMENT INSUR	183.00	183.00	27.88	8.73	.00	155.12	15.2
07607625 510900 WORKER'S COMPENSAT	758.00	758.00	87.02	29.68	.00	670.98	11.5
07607625 520100 SUPPLIES/OTH OPER	4,000.00	4,000.00	1,314.54	761.48	500.00	2,185.46	45.4
07607625 520500 MARKETING	30,200.00	30,200.00	1,118.00	59.00	.00	29,082.00	3.7
07607625 550300 TRAVEL AND TRAININ	22,300.00	22,300.00	1,500.00	.00	.00	20,800.00	6.7
07607625 562200 CONTRACT SERVICES	35,000.00	35,000.00	65.00	.00	.00	34,935.00	.2
07607625 599000 IN-KIND EXPENSE	118,500.00	118,500.00	.00	.00	.00	118,500.00	.0
TOTAL USDA AG MEDIATION GRANT	420,000.00	420,000.00	45,005.01	14,968.00	500.00	374,494.99	10.8%
TOTAL USDA AG MEDIATION GRANT	.00	.00	45,005.01	14,968.00	500.00	-45,505.01	100.0%
TOTAL REVENUES	-420,000.00	-420,000.00	.00	.00	.00	-420,000.00	
TOTAL EXPENSES	420,000.00	420,000.00	45,005.01	14,968.00	500.00	374,494.99	
077 DOMESTIC RELATIONS OFFICE							
000 UNDEFINED							
077 438010 DRO FEES LUBBOCK COUNTY	-15,960.00	-15,960.00	-2,903.12	-1,142.42	.00	-13,056.88	18.2
077 438100 ADMIN FEES	-1.00	-1.00	.00	.00	.00	-1.00	.0
077 438200 SERVICE FEES	-1,750.00	-1,750.00	-677.50	.00	.00	-1,072.50	38.7
077 438510 SUPERVISED VISITATION	-28,000.00	-28,000.00	-748.00	-40.00	.00	-27,252.00	2.7
077 438700 COMMUNITY SUPERVISION	-48,000.00	-48,000.00	-10,177.93	.00	.00	-37,822.07	21.2
077 470000 INTEREST INCOME	-10.00	-10.00	.00	.00	.00	-10.00	.0
077 801100 XFER FROM GENERAL FUND	-42,872.00	-42,872.00	.00	.00	.00	-42,872.00	.0
TOTAL UNDEFINED	-136,593.00	-136,593.00	-14,506.55	-1,182.42	.00	-122,086.45	10.6%
075 DISPUTE RESOLUTION							
07707525 500600 STAFF EMPLOYEES	.00	.00	900.00	.00	.00	-900.00	100.0

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07707525 500800 TEMPORARY	91,616.00	91,616.00	20,980.07	7,658.00	.00	70,635.93	22.9
07707525 510100 FICA	4,348.00	4,348.00	1,355.56	474.79	.00	2,992.44	31.2
07707525 510200 MEDICARE	1,017.00	1,017.00	317.07	111.06	.00	699.93	31.2
07707525 510300 RETIREMENT	.00	.00	99.99	.00	.00	-99.99	100.0
07707525 510400 GROUP HEALTH INSUR	.00	.00	89.11	.00	.00	-89.11	100.0
07707525 510500 GROUP DENTAL INSUR	.00	.00	4.92	.00	.00	-4.92	100.0
07707525 510600 LIFE INSURANCE	.00	.00	.23	.00	.00	-.23	100.0
07707525 510700 UNEMPLOYMENT INSUR	91.00	91.00	18.80	6.05	.00	72.20	20.7
07707525 510900 WORKER'S COMPENSAT	217.00	217.00	59.07	20.70	.00	157.93	27.2
07707525 520100 SUPPLIES/OTH OPER	2,030.00	2,030.00	858.01	836.26	300.65	871.34	57.1
07707525 522800 LAW BOOKS	244.00	244.00	.00	.00	244.00	.00	100.0
07707525 550300 TRAVEL AND TRAININ	4,600.00	4,600.00	520.86	.00	.00	4,079.14	11.3
07707525 550500 ASSOCIATION DUES	680.00	680.00	190.00	190.00	.00	490.00	27.9
07707525 562200 CONTRACT SERVICES	31,750.00	31,750.00	7,406.25	2,250.00	.00	24,343.75	23.3
TOTAL DISPUTE RESOLUTION	136,593.00	136,593.00	32,799.94	11,546.86	544.65	103,248.41	24.4%
TOTAL DOMESTIC RELATIONS OFFIC	.00	.00	18,293.39	10,364.44	544.65	-18,838.04	100.0%
TOTAL REVENUES	-136,593.00	-136,593.00	-14,506.55	-1,182.42	.00	-122,086.45	
TOTAL EXPENSES	136,593.00	136,593.00	32,799.94	11,546.86	544.65	103,248.41	
079 VENUE HOT & STVR TAX							
000 UNDEFINED							
079 401200 HOT TAX	-2,435,238.00	-2,435,238.00	-490,403.02	-293,115.26	.00	-1,944,834.98	20.1
079 401400 HOT TAX PENALTY & INTER	-4,365.00	-4,365.00	-4.12	-4.12	.00	-4,360.88	.1
079 401600 SHORT TERM VEHICLE RENT	-867,926.00	-867,926.00	-168,918.84	-74,042.71	.00	-699,007.16	19.5
079 401700 STVR PENALTY AND INTERE	-347.00	-347.00	.00	.00	.00	-347.00	.0
079 470000 INTEREST INCOME	-350,000.00	-350,000.00	-149,824.04	-50,321.65	.00	-200,175.96	42.8
079 489900 OTHER REVENUE	-999.00	-999.00	-2,444.74	-2,444.74	.00	1,445.74	244.7
079 820800 XFER FROM SPECIAL TAX R	-40,000.00	-40,000.00	.00	.00	.00	-40,000.00	.0
079 920800 XFER TO SPECIAL TAX REV	608,704.00	608,704.00	.00	.00	.00	608,704.00	.0
TOTAL UNDEFINED	-3,090,171.00	-3,090,171.00	-811,594.76	-419,928.48	.00	-2,278,576.24	26.3%
001 COMMISSIONERS' COURT							
07900110 520100 SUPPLIES/OTH OPER	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
07900110 550300 TRAVEL AND TRAININ	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
07900110 561400 PROFESSIONAL SERVI	49,500.00	49,500.00	.00	.00	.00	49,500.00	.0
07900110 580100 INSURANCE AND BOND	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
07900110 599900 OTHER CHARGES	3,036,171.00	3,036,171.00	.00	.00	.00	3,036,171.00	.0
TOTAL COMMISSIONERS' COURT	3,090,171.00	3,090,171.00	.00	.00	.00	3,090,171.00	.0%
TOTAL VENUE HOT & STVR TAX	.00	.00	-811,594.76	-419,928.48	.00	811,594.76	100.0%
TOTAL REVENUES	-3,698,875.00	-3,698,875.00	-811,594.76	-419,928.48	.00	-2,887,280.24	
TOTAL EXPENSES	3,698,875.00	3,698,875.00	.00	.00	.00	3,698,875.00	

081 LAW LIBRARY**000 UNDEFINED**

081 450900 COUNTY CLERK	-65,183.00	-65,183.00	-14,496.93	-5,361.93	.00	-50,686.07	22.2
081 451000 DISTRICT CLERK	-105,750.00	-105,750.00	-24,569.54	-9,780.30	.00	-81,180.46	23.2
081 470000 INTEREST INCOME	-233.00	-233.00	.00	.00	.00	-233.00	.0
081 484601 COPIES-NETWORK PRINTER	-142.00	-142.00	-43.20	-17.70	.00	-98.80	30.4
081 489900 OTHER REVENUE	-50.00	-50.00	.00	.00	.00	-50.00	.0
081 801100 XFER FROM GENERAL FUND	-40,907.00	-40,907.00	.00	.00	.00	-40,907.00	.0
TOTAL UNDEFINED	-212,265.00	-212,265.00	-39,109.67	-15,159.93	.00	-173,155.33	18.4%

081 LAW LIBRARY

08108125 500600 STAFF EMPLOYEES	68,088.00	68,088.00	15,046.38	5,084.96	.00	53,041.62	22.1
08108125 500800 TEMPORARY	5,688.00	5,688.00	969.15	94.50	.00	4,718.85	17.0
08108125 510100 FICA	4,575.00	4,575.00	951.31	306.14	.00	3,623.69	20.8
08108125 510200 MEDICARE	1,070.00	1,070.00	222.48	71.60	.00	847.52	20.8
08108125 510300 RETIREMENT	6,843.00	6,843.00	1,644.71	537.99	.00	5,198.29	24.0
08108125 510400 GROUP HEALTH INSUR	7,540.00	7,540.00	1,682.00	580.00	.00	5,858.00	22.3
08108125 510500 GROUP DENTAL INSUR	416.00	416.00	92.80	32.00	.00	323.20	22.3
08108125 510600 LIFE INSURANCE	61.00	61.00	4.29	1.48	.00	56.71	7.0
08108125 510700 UNEMPLOYMENT INSUR	253.00	253.00	13.91	4.16	.00	239.09	5.5
08108125 510900 WORKER'S COMPENSAT	621.00	621.00	134.54	43.51	.00	486.46	21.7
08108125 520100 SUPPLIES/OTH OPER	900.00	900.00	251.16	251.16	14.79	634.05	29.6
08108125 530800 SOFTWARE MAINTENAN	9,399.00	9,399.00	1,649.00	874.00	7,750.00	.00	100.0
08108125 550500 ASSOCIATION DUES	409.00	409.00	.00	.00	.00	409.00	.0

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FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08108125 630200 BOOKS AND PERIODIC	106,402.00	106,402.00	61,387.68	4,702.00	44,859.00	155.32	99.9
TOTAL LAW LIBRARY	212,265.00	212,265.00	84,049.41	12,583.50	52,623.79	75,591.80	64.4%
TOTAL LAW LIBRARY	.00	.00	44,939.74	-2,576.43	52,623.79	-97,563.53	100.0%
TOTAL REVENUES	-212,265.00	-212,265.00	-39,109.67	-15,159.93	.00	-173,155.33	
TOTAL EXPENSES	212,265.00	212,265.00	84,049.41	12,583.50	52,623.79	75,591.80	
083 ELECTION SERVICES							
000 UNDEFINED							
083 453000 ELECTION SERVICES CONTR	-1,051,274.00	-1,051,274.00	.00	.00	.00	-1,051,274.00	.0
TOTAL UNDEFINED	-1,051,274.00	-1,051,274.00	.00	.00	.00	-1,051,274.00	.0%
077 ELECTIONS							
08307770 500600 STAFF EMPLOYEES	47,251.00	47,251.00	.00	.00	.00	47,251.00	.0
08307770 500700 OVERTIME COMPENSAT	47,250.00	47,250.00	.00	.00	.00	47,250.00	.0
08307770 500800 TEMPORARY	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0
08307770 510100 FICA	7,099.00	7,099.00	.00	.00	.00	7,099.00	.0
08307770 510200 MEDICARE	1,735.00	1,735.00	.00	.00	.00	1,735.00	.0
08307770 510300 RETIREMENT	10,016.00	10,016.00	.00	.00	.00	10,016.00	.0
08307770 510700 UNEMPLOYMENT INSUR	120.00	120.00	.00	.00	.00	120.00	.0
08307770 510900 WORKER'S COMPENSAT	303.00	303.00	.00	.00	.00	303.00	.0
08307770 520100 SUPPLIES/OTH OPER	24,400.00	24,400.00	.00	.00	.00	24,400.00	.0
08307770 522500 POSTAGE	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0
08307770 522900 PUBLICATIONS LEGAL	600.00	600.00	.00	.00	.00	600.00	.0
08307770 530200 VEHICLE OPERATION/	3,500.00	3,500.00	.00	.00	3,000.00	500.00	85.7
08307770 550300 TRAVEL AND TRAININ	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0
08307770 561400 PROFESSIONAL SERVI	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
08307770 562200 CONTRACT SERVICES	798,000.00	798,000.00	.00	.00	550,000.00	248,000.00	68.9
08307770 570100 RENTALS AND LEASES	36,000.00	36,000.00	.00	.00	.00	36,000.00	.0
TOTAL ELECTIONS	1,051,274.00	1,051,274.00	.00	.00	553,000.00	498,274.00	52.6%
TOTAL ELECTION SERVICES	.00	.00	.00	.00	553,000.00	-553,000.00	100.0%
TOTAL REVENUES	-1,051,274.00	-1,051,274.00	.00	.00	.00	-1,051,274.00	
TOTAL EXPENSES	1,051,274.00	1,051,274.00	.00	.00	553,000.00	498,274.00	

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085	ELECTION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
085 ELECTION ADMINISTRATION								
000 UNDEFINED								
085 453000	ELECTION SERVICES CONTR	-59,890.00	-59,890.00	.00	.00	.00	-59,890.00	.0
085 470000	INTEREST INCOME	-4,500.00	-4,500.00	.00	.00	.00	-4,500.00	.0
TOTAL UNDEFINED		-64,390.00	-64,390.00	.00	.00	.00	-64,390.00	.0%
077 ELECTIONS								
08507770 520100	SUPPLIES/OTH OPER	17,000.00	23,500.00	.00	.00	23,500.00	.00	100.0
08507770 530800	SOFTWARE MAINTENAN	20,690.00	20,690.00	20,690.00	.00	.00	.00	100.0
08507770 550300	TRAVEL AND TRAININ	26,700.00	26,700.00	.00	.00	.00	26,700.00	.0
TOTAL ELECTIONS		64,390.00	70,890.00	20,690.00	.00	23,500.00	26,700.00	62.3%
TOTAL ELECTION ADMINISTRATION		.00	6,500.00	20,690.00	.00	23,500.00	-37,690.00	679.8%
TOTAL REVENUES		-64,390.00	-64,390.00	.00	.00	.00	-64,390.00	
TOTAL EXPENSES		64,390.00	70,890.00	20,690.00	.00	23,500.00	26,700.00	
086 ELECTION EQUIPMENT								
000 UNDEFINED								
086 453000	ELECTION SERVICES CONTR	-346,486.00	-346,486.00	.00	.00	.00	-346,486.00	.0
086 470000	INTEREST INCOME	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0
TOTAL UNDEFINED		-356,486.00	-356,486.00	.00	.00	.00	-356,486.00	.0%
077 ELECTIONS								
08607770 520100	SUPPLIES/OTH OPER	71,400.00	74,342.00	.00	.00	72,047.25	2,294.75	96.9
08607770 523000	NON-CAPITAL SOFTWA	.00	587.00	.00	.00	.00	587.00	.0

BUDGET SUMMARIES REPORT
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FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08607770 530100 EQUIPMENT OPER/MAI	110,800.00	110,800.00	106,500.00	.00	.00	4,300.00	96.1
08607770 667700 CAPITAL OUTLAY-ELE	174,286.00	174,286.00	.00	.00	.00	174,286.00	.0
TOTAL ELECTIONS	356,486.00	360,015.00	106,500.00	.00	72,047.25	181,467.75	49.6%
TOTAL ELECTION EQUIPMENT	.00	3,529.00	106,500.00	.00	72,047.25	-175,018.25	5059.4%
TOTAL REVENUES	-356,486.00	-356,486.00	.00	.00	.00	-356,486.00	
TOTAL EXPENSES	356,486.00	360,015.00	106,500.00	.00	72,047.25	181,467.75	
088 SETTLEMENTS FUND							
000 UNDEFINED							
088 470000 INTEREST INCOME	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0
088 736100 DRAW FROM RESERVES	-110,000.00	-110,000.00	.00	.00	.00	-110,000.00	.0
TOTAL UNDEFINED	-120,000.00	-120,000.00	.00	.00	.00	-120,000.00	.0%
002 COUNTY JUDGE							
08800210 561400 PROFESSIONAL SERVI	120,000.00	120,000.00	.00	.00	.00	120,000.00	.0
TOTAL COUNTY JUDGE	120,000.00	120,000.00	.00	.00	.00	120,000.00	.0%
TOTAL SETTLEMENTS FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-120,000.00	-120,000.00	.00	.00	.00	-120,000.00	
TOTAL EXPENSES	120,000.00	120,000.00	.00	.00	.00	120,000.00	
090 DIST CLK RECORDS MGT. AND PRES							
000 UNDEFINED							
090 431200 DISTRICT CLERK RECORDS	-100,000.00	-100,000.00	-25,780.18	-10,100.18	.00	-74,219.82	25.8
090 470000 INTEREST INCOME	-4,500.00	-4,500.00	.00	.00	.00	-4,500.00	.0
TOTAL UNDEFINED	-104,500.00	-104,500.00	-25,780.18	-10,100.18	.00	-78,719.82	24.7%
023 DISTRICT CLERK							

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FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09002320 500800 TEMPORARY	20,600.00	20,600.00	3,248.00	1,120.00	.00	17,352.00	15.8
09002320 510100 FICA	1,277.00	1,277.00	201.38	69.44	.00	1,075.62	15.8
09002320 510200 MEDICARE	299.00	299.00	47.10	16.24	.00	251.90	15.8
09002320 510700 UNEMPLOYMENT INSUR	16.00	16.00	2.79	.89	.00	13.21	17.4
09002320 510900 WORKER'S COMPENSAT	9.00	9.00	8.76	3.02	.00	.24	97.3
09002320 520100 SUPPLIES/OTH OPER	60,000.00	60,000.00	65.00	.00	10,535.00	49,400.00	17.7
09002320 562200 CONTRACT SERVICES	22,299.00	22,299.00	.00	.00	.00	22,299.00	.0
TOTAL DISTRICT CLERK	104,500.00	104,500.00	3,573.03	1,209.59	10,535.00	90,391.97	13.5%
TOTAL DIST CLK RECORDS MGT. AN	.00	.00	-22,207.15	-8,890.59	10,535.00	11,672.15	100.0%
TOTAL REVENUES	-104,500.00	-104,500.00	-25,780.18	-10,100.18	.00	-78,719.82	
TOTAL EXPENSES	104,500.00	104,500.00	3,573.03	1,209.59	10,535.00	90,391.97	
091 CTY CLK RECORDS MGT. AND PRES							
000 UNDEFINED							
091 431200 COUNTY CLERK RECORDS MG	-503,000.00	-503,000.00	-131,505.63	-55,933.97	.00	-371,494.37	26.1
091 470000 INTEREST INCOME	-175,000.00	-175,000.00	.00	.00	.00	-175,000.00	.0
091 736100 DRAW FROM RESERVES	-85,457.00	-85,457.00	.00	.00	.00	-85,457.00	.0
TOTAL UNDEFINED	-763,457.00	-763,457.00	-131,505.63	-55,933.97	.00	-631,951.37	17.2%
003 COUNTY CLERK							
09100310 500600 STAFF EMPLOYEES	109,156.00	109,156.00	.00	.00	.00	109,156.00	.0
09100310 500700 OVERTIME COMPENSAT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
09100310 500900 PART TIME POSITION	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0
09100310 510100 FICA	9,157.00	9,157.00	.00	.00	.00	9,157.00	.0
09100310 510200 MEDICARE	2,142.00	2,142.00	.00	.00	.00	2,142.00	.0
09100310 510300 RETIREMENT	16,383.00	16,383.00	.00	.00	.00	16,383.00	.0
09100310 510400 GROUP HEALTH INSUR	15,080.00	15,080.00	.00	.00	.00	15,080.00	.0
09100310 510500 GROUP DENTAL INSUR	832.00	832.00	.00	.00	.00	832.00	.0
09100310 510600 LIFE INSURANCE	40.00	40.00	.00	.00	.00	40.00	.0
09100310 510700 UNEMPLOYMENT INSUR	167.00	167.00	.00	.00	.00	167.00	.0
09100310 510900 WORKER'S COMPENSAT	500.00	500.00	.00	.00	.00	500.00	.0
09100310 520100 SUPPLIES/OTH OPER	34,000.00	34,000.00	.00	.00	.00	34,000.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09100310 530100 EQUIPMENT OPER/MAI	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0
09100310 561400 PROFESSIONAL SERVI	320,000.00	320,000.00	.00	.00	.00	320,000.00	.0
09100310 562200 CONTRACT SERVICES	200,000.00	200,000.00	.00	.00	.00	200,000.00	.0
TOTAL COUNTY CLERK	763,457.00	763,457.00	.00	.00	.00	763,457.00	.0%
TOTAL CTY CLK RECORDS MGT. AND	.00	.00	-131,505.63	-55,933.97	.00	131,505.63	100.0%
TOTAL REVENUES	-763,457.00	-763,457.00	-131,505.63	-55,933.97	.00	-631,951.37	
TOTAL EXPENSES	763,457.00	763,457.00	.00	.00	.00	763,457.00	
092 CTY RECORDS MGT. AND PRES							
000 UNDEFINED							
092 431400 COUNTY RECORDS MGT. & P	-500.00	-500.00	-274.72	-103.63	.00	-225.28	54.9
092 470000 INTEREST INCOME	-16,000.00	-16,000.00	.00	.00	.00	-16,000.00	.0
092 736100 DRAW FROM RESERVES	-78,390.00	-78,390.00	.00	.00	.00	-78,390.00	.0
TOTAL UNDEFINED	-94,890.00	-94,890.00	-274.72	-103.63	.00	-94,615.28	.3%
001 COMMISSIONERS' COURT							
09200110 500600 STAFF EMPLOYEES	64,016.00	64,016.00	14,154.90	4,756.86	.00	49,861.10	22.1
09200110 510100 FICA	3,944.00	3,944.00	819.87	275.02	.00	3,124.13	20.8
09200110 510200 MEDICARE	923.00	923.00	191.75	64.32	.00	731.25	20.8
09200110 510300 RETIREMENT	7,047.00	7,047.00	1,547.38	503.27	.00	5,499.62	22.0
09200110 510400 GROUP HEALTH INSUR	11,700.00	11,700.00	2,610.00	900.00	.00	9,090.00	22.3
09200110 510500 GROUP DENTAL INSUR	468.00	468.00	128.40	48.00	.00	339.60	27.4
09200110 510600 LIFE INSURANCE	20.00	20.00	4.29	1.48	.00	15.71	21.5
09200110 510700 UNEMPLOYMENT INSUR	56.00	56.00	12.25	3.80	.00	43.75	21.9
09200110 510900 WORKER'S COMPENSAT	523.00	523.00	118.90	39.96	.00	404.10	22.7
09200110 520100 SUPPLIES/OTH OPER	6,193.00	6,193.00	.00	.00	.00	6,193.00	.0
TOTAL COMMISSIONERS' COURT	94,890.00	94,890.00	19,587.74	6,592.71	.00	75,302.26	20.6%
TOTAL CTY RECORDS MGT. AND PRE	.00	.00	19,313.02	6,489.08	.00	-19,313.02	100.0%
TOTAL REVENUES	-94,890.00	-94,890.00	-274.72	-103.63	.00	-94,615.28	
TOTAL EXPENSES	94,890.00	94,890.00	19,587.74	6,592.71	.00	75,302.26	

093 COURTHOUSE SECURITY

000 UNDEFINED

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093	COURTHOUSE SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
093 431510	COURTHOUSE SECURITY FEE	-145,650.00	-145,650.00	-30,504.02	-11,737.27	.00	-115,145.98	20.9
093 470000	INTEREST INCOME	-2,500.00	-2,500.00	.00	.00	.00	-2,500.00	.0
TOTAL UNDEFINED		-148,150.00	-148,150.00	-30,504.02	-11,737.27	.00	-117,645.98	20.6%
046 SHERIFF								
09304630 500600	STAFF EMPLOYEES	62,385.00	62,385.00	13,638.39	4,560.14	.00	48,746.61	21.9
09304630 500700	OVERTIME COMPENSAT	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
09304630 501300	LONGEVITY	1,180.00	1,180.00	.00	.00	.00	1,180.00	.0
09304630 510100	FICA	4,128.00	4,128.00	836.73	279.27	.00	3,291.27	20.3
09304630 510200	MEDICARE	966.00	966.00	195.68	65.31	.00	770.32	20.3
09304630 510300	RETIREMENT	8,073.00	8,073.00	1,491.06	482.47	.00	6,581.94	18.5
09304630 510400	GROUP HEALTH INSUR	15,080.00	15,080.00	1,665.24	580.00	.00	13,414.76	11.0
09304630 510500	GROUP DENTAL INSUR	832.00	832.00	91.88	32.00	.00	740.12	11.0
09304630 510600	LIFE INSURANCE	88.00	88.00	4.25	1.48	.00	83.75	4.8
09304630 510700	UNEMPLOYMENT INSUR	68.00	68.00	11.81	3.65	.00	56.19	17.4
09304630 510900	WORKER'S COMPENSAT	2,992.00	2,992.00	575.54	192.44	.00	2,416.46	19.2
09304630 520100	SUPPLIES/OTH OPER	27,758.00	27,758.00	.00	.00	500.00	27,258.00	1.8
09304630 522400	UNIFORMS	7,800.00	7,800.00	1,203.99	368.74	5,796.01	800.00	89.7
09304630 523100	NON-CAPITAL EQUIPM	8,800.00	8,800.00	6,808.08	.00	.00	1,991.92	77.4
09304630 550300	TRAVEL AND TRAININ	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
TOTAL SHERIFF		148,150.00	148,150.00	26,522.65	6,565.50	6,296.01	115,331.34	22.2%
TOTAL COURTHOUSE SECURITY		.00	.00	-3,981.37	-5,171.77	6,296.01	-2,314.64	100.0%
TOTAL REVENUES		-148,150.00	-148,150.00	-30,504.02	-11,737.27	.00	-117,645.98	
TOTAL EXPENSES		148,150.00	148,150.00	26,522.65	6,565.50	6,296.01	115,331.34	
094 COURT RECORD PRESERVATION								
000 UNDEFINED								
094 430500	COUNTY CLERK COURT RECO	-1.00	-1.00	.00	.00	.00	-1.00	.0
094 432600	DISTRICT CLERK COURT RE	-50.00	-50.00	-10.00	.00	.00	-40.00	20.0
094 470000	INTEREST INCOME	-9,500.00	-9,500.00	.00	.00	.00	-9,500.00	.0
094 736100	DRAW FROM RESERVES	-25,949.00	-25,949.00	.00	.00	.00	-25,949.00	.0

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094	COURT RECORD PRESERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED	-35,500.00	-35,500.00	-10.00	.00	.00	-35,490.00	.0%
001 COMMISSIONERS' COURT								
09400110	520200 SUPPLIES/OTH OPER	500.00	500.00	.00	.00	500.00	.00	100.0
09400110	520300 SUPPLIES/OTH OPER	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
09400110	530400 EQUIPMENT OPER/MAI	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
09400110	562500 CONTRACT SERVICES	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0
	TOTAL COMMISSIONERS' COURT	35,500.00	35,500.00	.00	.00	500.00	35,000.00	1.4%
	TOTAL COURT RECORD PRESERVATIO	.00	.00	-10.00	.00	500.00	-490.00	100.0%
	TOTAL REVENUES	-35,500.00	-35,500.00	-10.00	.00	.00	-35,490.00	
	TOTAL EXPENSES	35,500.00	35,500.00	.00	.00	500.00	35,000.00	
095 LOCAL TRUANCY PREVENT & DIVERS								
000 UNDEFINED								
095 435500	TRUANCY PREVENTION	-20,617.00	-20,617.00	-5,172.85	-1,999.33	.00	-15,444.15	25.1
095 435700	YOUTH DIVERSION ADMIN F	-1.00	-1.00	.00	.00	.00	-1.00	.0
095 470000	INTEREST INCOME	-1,800.00	-1,800.00	.00	.00	.00	-1,800.00	.0
095 736100	DRAW FROM RESERVES	-11,573.00	-11,573.00	.00	.00	.00	-11,573.00	.0
	TOTAL UNDEFINED	-33,991.00	-33,991.00	-5,172.85	-1,999.33	.00	-28,818.15	15.2%
001 COMMISSIONERS' COURT								
09500110	500800 TEMPORARY	28,224.00	28,224.00	4,273.50	1,357.50	.00	23,950.50	15.1
09500110	510100 FICA	1,752.00	1,752.00	264.96	84.17	.00	1,487.04	15.1
09500110	510200 MEDICARE	410.00	410.00	61.97	19.68	.00	348.03	15.1
09500110	510700 UNEMPLOYMENT INSUR	26.00	26.00	3.69	1.07	.00	22.31	14.2
09500110	510900 WORKER'S COMPENSAT	79.00	79.00	11.55	3.67	.00	67.45	14.6
09500110	562200 CONTRACT SERVICES	3,500.00	3,500.00	245.00	145.00	.00	3,255.00	7.0
	TOTAL COMMISSIONERS' COURT	33,991.00	33,991.00	4,860.67	1,611.09	.00	29,130.33	14.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL LOCAL TRUANCY PREVENT &	.00	.00	-312.18	-388.24	.00	312.18	100.0%
TOTAL REVENUES	-33,991.00	-33,991.00	-5,172.85	-1,999.33	.00	-28,818.15	
TOTAL EXPENSES	33,991.00	33,991.00	4,860.67	1,611.09	.00	29,130.33	
096 HISTORICAL COMMISSION							
000 UNDEFINED							
096 470000 INTEREST INCOME	-300.00	-300.00	.00	.00	.00	-300.00	.0
096 472000 ROYALTIES & DONATIONS	-1.00	-1.00	.00	.00	.00	-1.00	.0
096 736100 DRAW FROM RESERVES	-5,967.00	-5,967.00	.00	.00	.00	-5,967.00	.0
TOTAL UNDEFINED	-6,268.00	-6,268.00	.00	.00	.00	-6,268.00	.0%
001 COMMISSIONERS' COURT							
09600110 520100 SUPPLIES/OTH OPER	600.00	600.00	.00	.00	.00	600.00	.0
09600110 523100 NON-CAPITAL EQUIPM	5,200.00	5,200.00	-2,600.00	.00	5,200.00	2,600.00	50.0
09600110 580100 INSURANCE AND BOND	468.00	468.00	.00	.00	.00	468.00	.0
TOTAL COMMISSIONERS' COURT	6,268.00	6,268.00	-2,600.00	.00	5,200.00	3,668.00	41.5%
TOTAL HISTORICAL COMMISSION	.00	.00	-2,600.00	.00	5,200.00	-2,600.00	100.0%
TOTAL REVENUES	-6,268.00	-6,268.00	.00	.00	.00	-6,268.00	
TOTAL EXPENSES	6,268.00	6,268.00	-2,600.00	.00	5,200.00	3,668.00	
097 CHILD ABUSE PREVENTION							
000 UNDEFINED							
097 430100 CO CHILD ABUSE PREVENTI	-700.00	-700.00	-28.47	-12.90	.00	-671.53	4.1
097 470000 INTEREST INCOME	-100.00	-100.00	.00	.00	.00	-100.00	.0
097 736100 DRAW FROM RESERVES	-200.00	-200.00	.00	.00	.00	-200.00	.0
TOTAL UNDEFINED	-1,000.00	-1,000.00	-28.47	-12.90	.00	-971.53	2.8%
001 COMMISSIONERS' COURT							
09700110 562200 CONTRACT SERVICES	1,000.00	1,000.00	985.00	220.00	.00	15.00	98.5

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL COMMISSIONERS' COURT	1,000.00	1,000.00	985.00	220.00	.00	15.00	98.5%
TOTAL CHILD ABUSE PREVENTION	.00	.00	956.53	207.10	.00	-956.53	100.0%
TOTAL REVENUES	-1,000.00	-1,000.00	-28.47	-12.90	.00	-971.53	
TOTAL EXPENSES	1,000.00	1,000.00	985.00	220.00	.00	15.00	
099 CTY/DIST COURT TECHNOLOGY							
000 UNDEFINED							
099 430510 COUNTY COURT TECHNOLOGY	-2,500.00	-2,500.00	-734.45	-259.17	.00	-1,765.55	29.4
099 432610 DISTRICT COURT TECHNOLOGY	-2,500.00	-2,500.00	-474.68	-174.58	.00	-2,025.32	19.0
099 470000 INTEREST INCOME	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0
TOTAL UNDEFINED	-7,000.00	-7,000.00	-1,209.13	-433.75	.00	-5,790.87	17.3%
001 COMMISSIONERS' COURT							
09900110 520100 SUPPLIES/OTH OPER	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
09900110 530100 EQUIPMENT OPER/MAI	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0
TOTAL COMMISSIONERS' COURT	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
TOTAL CTY/DIST COURT TECHNOLOG	.00	.00	-1,209.13	-433.75	.00	1,209.13	100.0%
TOTAL REVENUES	-7,000.00	-7,000.00	-1,209.13	-433.75	.00	-5,790.87	
TOTAL EXPENSES	7,000.00	7,000.00	.00	.00	.00	7,000.00	
102 DIST COURT RECORDS TECHNOLOGY							
000 UNDEFINED							
102 437310 DISTRICT COURT RECORDS	-100.00	-100.00	-.24	-.24	.00	-99.76	.2
102 470000 INTEREST INCOME	-50.00	-50.00	.00	.00	.00	-50.00	.0
TOTAL UNDEFINED	-150.00	-150.00	-.24	-.24	.00	-149.76	.2%
023 DISTRICT CLERK							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10202320 562200 CONTRACT SERVICES	150.00	150.00	.00	.00	.00	150.00	.0
TOTAL DISTRICT CLERK	150.00	150.00	.00	.00	.00	150.00	.0%
TOTAL DIST COURT RECORDS TECHN	.00	.00	-.24	-.24	.00	.24	100.0%
TOTAL REVENUES	-150.00	-150.00	-.24	-.24	.00	-149.76	
TOTAL EXPENSES	150.00	150.00	.00	.00	.00	150.00	
103 COUNTY CLERK RECORDS ARCHIVES							
000 UNDEFINED							
103 437300 COUNTY CLERK RECORDS AR	-500,000.00	-500,000.00	-115,360.00	-49,860.00	.00	-384,640.00	23.1
103 470000 INTEREST INCOME	-150,000.00	-150,000.00	.00	.00	.00	-150,000.00	.0
103 736100 DRAW FROM RESERVES	-830,000.00	-830,000.00	.00	.00	.00	-830,000.00	.0
TOTAL UNDEFINED	-1,480,000.00	-1,480,000.00	-115,360.00	-49,860.00	.00	-1,364,640.00	7.8%
003 COUNTY CLERK							
10300310 561400 PROFESSIONAL SERVI	780,000.00	780,000.00	.00	.00	.00	780,000.00	.0
10300310 562200 CONTRACT SERVICES	700,000.00	700,000.00	6,011.54	6,011.54	83,098.41	610,890.05	12.7
TOTAL COUNTY CLERK	1,480,000.00	1,480,000.00	6,011.54	6,011.54	83,098.41	1,390,890.05	6.0%
TOTAL COUNTY CLERK RECORDS ARC	.00	.00	-109,348.46	-43,848.46	83,098.41	26,250.05	100.0%
TOTAL REVENUES	-1,480,000.00	-1,480,000.00	-115,360.00	-49,860.00	.00	-1,364,640.00	
TOTAL EXPENSES	1,480,000.00	1,480,000.00	6,011.54	6,011.54	83,098.41	1,390,890.05	
105 COMMUNITY/ECONOMIC DEV PRG							
000 UNDEFINED							
105 470000 INTEREST INCOME	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0
105 736100 DRAW FROM RESERVES	-171,450.00	-171,450.00	.00	.00	.00	-171,450.00	.0

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105	COMMUNITY/ECONOMIC DEV PRG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED	-181,450.00	-181,450.00	.00	.00	.00	-181,450.00	.0%
002 COUNTY JUDGE								
10500210	520100 SUPPLIES/OTH OPER	4,300.00	4,300.00	.00	.00	.00	4,300.00	.0
10500210	561400 PROFESSIONAL SERVI	1,650.00	1,650.00	.00	.00	.00	1,650.00	.0
10500210	599105 COMMUNITY CONTRIBU	175,500.00	175,500.00	2,000.00	.00	1,000.00	172,500.00	1.7
	TOTAL COUNTY JUDGE	181,450.00	181,450.00	2,000.00	.00	1,000.00	178,450.00	1.7%
	TOTAL COMMUNITY/ECONOMIC DEV P	.00	.00	2,000.00	.00	1,000.00	-3,000.00	100.0%
	TOTAL REVENUES	-181,450.00	-181,450.00	.00	.00	.00	-181,450.00	
	TOTAL EXPENSES	181,450.00	181,450.00	2,000.00	.00	1,000.00	178,450.00	
106 AMERICAN RESCUE PLAN ACT								
000 UNDEFINED								
106	420100 GRANT REVENUE	-7,048,359.00	-7,048,359.00	-7,267,919.71	.00	.00	219,560.71	103.1
106	470000 INTEREST INCOME	-500,000.00	-500,000.00	-2,824,286.57	.00	.00	2,324,286.57	564.9
	TOTAL UNDEFINED	-7,548,359.00	-7,548,359.00	-10,092,206.28	.00	.00	2,543,847.28	133.7%
001 COMMISSIONERS' COURT								
10600110	523100 NON-CAPITAL EQUIPM	117,316.00	117,316.00	.00	.00	.00	117,316.00	.0
10600110	562200 CONTRACT SERVICES	7,267,921.00	7,267,921.00	.00	.00	.00	7,267,921.00	.0
10600110	660500 CAPITAL OUTLAY TEC	163,122.00	163,122.00	.00	.00	.00	163,122.00	.0
	TOTAL COMMISSIONERS' COURT	7,548,359.00	7,548,359.00	.00	.00	.00	7,548,359.00	.0%
	TOTAL AMERICAN RESCUE PLAN ACT	.00	.00	-10,092,206.28	.00	.00	10,092,206.28	100.0%
	TOTAL REVENUES	-7,548,359.00	-7,548,359.00	-10,092,206.28	.00	.00	2,543,847.28	
	TOTAL EXPENSES	7,548,359.00	7,548,359.00	.00	.00	.00	7,548,359.00	
108 JP1 JUSTICE COURT TECHNOLOGY								
000 UNDEFINED								

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108	JP1 JUSTICE COURT TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
108 430120	JUDICIAL TECH FUND FEE-	-5,000.00	-5,000.00	-1,067.79	-409.05	.00	-3,932.21	21.4
108 470000	INTEREST INCOME	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0
108 736100	DRAW FROM RESERVES	-21,801.00	-21,801.00	.00	.00	.00	-21,801.00	.0
TOTAL UNDEFINED		-28,801.00	-28,801.00	-1,067.79	-409.05	.00	-27,733.21	3.7%
001 COMMISSIONERS' COURT								
10800120 500800	TEMPORARY	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0
10800120 510100	FICA	1,054.00	1,054.00	.00	.00	.00	1,054.00	.0
10800120 510200	MEDICARE	247.00	247.00	.00	.00	.00	247.00	.0
10800120 520100	SUPPLIES/OTH OPER	500.00	500.00	.00	.00	.00	500.00	.0
10800120 523100	NON-CAPITAL EQUIPM	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0
10800120 540100	COMMUNICATIONS - M	4,000.00	4,000.00	41.89	41.89	558.11	3,400.00	15.0
10800120 550300	TRAVEL AND TRAININ	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
TOTAL COMMISSIONERS' COURT		28,801.00	28,801.00	41.89	41.89	558.11	28,201.00	2.1%
TOTAL JP1 JUSTICE COURT TECHNO		.00	.00	-1,025.90	-367.16	558.11	467.79	100.0%
TOTAL REVENUES		-28,801.00	-28,801.00	-1,067.79	-409.05	.00	-27,733.21	
TOTAL EXPENSES		28,801.00	28,801.00	41.89	41.89	558.11	28,201.00	
109 JP2 JUSTICE COURT TECHNOLOGY								
000 UNDEFINED								
109 430210	JUDICIAL TECH FUND FEE-	-4,000.00	-4,000.00	-796.57	-329.58	.00	-3,203.43	19.9
109 470000	INTEREST INCOME	-3,500.00	-3,500.00	.00	.00	.00	-3,500.00	.0
109 736100	DRAW FROM RESERVES	-10,220.00	-10,220.00	.00	.00	.00	-10,220.00	.0
TOTAL UNDEFINED		-17,720.00	-17,720.00	-796.57	-329.58	.00	-16,923.43	4.5%
001 COMMISSIONERS' COURT								
10900120 500900	PART TIME POSITION	14,560.00	14,560.00	.00	.00	.00	14,560.00	.0
10900120 510100	FICA	903.00	903.00	.00	.00	.00	903.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10900120 510200 MEDICARE	211.00	211.00	.00	.00	.00	211.00	.0
10900120 510300 RETIREMENT	1,522.00	1,522.00	.00	.00	.00	1,522.00	.0
10900120 510700 UNEMPLOYMENT INSUR	131.00	131.00	.00	.00	.00	131.00	.0
10900120 510900 WORKER'S COMPENSAT	393.00	393.00	.00	.00	.00	393.00	.0
TOTAL COMMISSIONERS' COURT	17,720.00	17,720.00	.00	.00	.00	17,720.00	.0%
TOTAL JP2 JUSTICE COURT TECHNO	.00	.00	-796.57	-329.58	.00	796.57	100.0%
TOTAL REVENUES	-17,720.00	-17,720.00	-796.57	-329.58	.00	-16,923.43	
TOTAL EXPENSES	17,720.00	17,720.00	.00	.00	.00	17,720.00	
110 JP3 JUSTICE COURT TECHNOLOGY							
000 UNDEFINED							
110 430310 JUDICIAL TECH FUND FEE-	-2,000.00	-2,000.00	-1,007.66	-422.16	.00	-992.34	50.4
110 470000 INTEREST INCOME	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0
TOTAL UNDEFINED	-3,000.00	-3,000.00	-1,007.66	-422.16	.00	-1,992.34	33.6%
001 COMMISSIONERS' COURT							
11000120 520100 SUPPLIES/OTH OPER	400.00	400.00	.00	.00	.00	400.00	.0
11000120 523100 NON-CAPITAL EQUIPM	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
11000120 540100 COMMUNICATIONS - M	600.00	600.00	173.52	173.52	426.48	.00	100.0
TOTAL COMMISSIONERS' COURT	3,000.00	3,000.00	173.52	173.52	426.48	2,400.00	20.0%
TOTAL JP3 JUSTICE COURT TECHNO	.00	.00	-834.14	-248.64	426.48	407.66	100.0%
TOTAL REVENUES	-3,000.00	-3,000.00	-1,007.66	-422.16	.00	-1,992.34	
TOTAL EXPENSES	3,000.00	3,000.00	173.52	173.52	426.48	2,400.00	
111 JP4 JUSTICE COURT TECHNOLOGY							
000 UNDEFINED							
111 430400 JUDICIAL TECH FUND FEE-	-6,000.00	-6,000.00	-1,436.23	-507.26	.00	-4,563.77	23.9

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111	JP4 JUSTICE COURT TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
111 470000	INTEREST INCOME	-2,500.00	-2,500.00	.00	.00	.00	-2,500.00	.0
111 736100	DRAW FROM RESERVES	-9,275.00	-9,275.00	.00	.00	.00	-9,275.00	.0
TOTAL UNDEFINED		-17,775.00	-17,775.00	-1,436.23	-507.26	.00	-16,338.77	8.1%
001 COMMISSIONERS' COURT								
11100120 500700	OVERTIME COMPENSAT	10,000.00	10,000.00	1,362.88	422.11	.00	8,637.12	13.6
11100120 510100	FICA	620.00	620.00	75.90	23.22	.00	544.10	12.2
11100120 510200	MEDICARE	145.00	145.00	17.73	5.43	.00	127.27	12.2
11100120 510300	RETIREMENT	1,045.00	1,045.00	149.00	44.48	.00	896.00	14.3
11100120 510400	GROUP HEALTH INSUR	4,600.00	4,600.00	394.85	131.55	.00	4,205.15	8.6
11100120 510500	GROUP DENTAL INSUR	180.00	180.00	15.26	5.04	.00	164.74	8.5
11100120 510600	LIFE INSURANCE	15.00	15.00	.46	.16	.00	14.54	3.1
11100120 510700	UNEMPLOYMENT INSUR	900.00	900.00	1.18	.33	.00	898.82	.1
11100120 510900	WORKER'S COMPENSAT	270.00	270.00	3.68	1.14	.00	266.32	1.4
TOTAL COMMISSIONERS' COURT		17,775.00	17,775.00	2,020.94	633.46	.00	15,754.06	11.4%
TOTAL JP4 JUSTICE COURT TECHNO		.00	.00	584.71	126.20	.00	-584.71	100.0%
TOTAL REVENUES		-17,775.00	-17,775.00	-1,436.23	-507.26	.00	-16,338.77	
TOTAL EXPENSES		17,775.00	17,775.00	2,020.94	633.46	.00	15,754.06	
112 COURT FACILITY FEE								
000 UNDEFINED								
112 430300	COUNTY CLERK	-25,000.00	-25,000.00	-8,284.07	-3,063.99	.00	-16,715.93	33.1
112 432300	DISTRICT CLERK FEES	-55,000.00	-55,000.00	-14,019.25	-5,588.78	.00	-40,980.75	25.5
112 470000	INTEREST INCOME	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0
TOTAL UNDEFINED		-85,000.00	-85,000.00	-22,303.32	-8,652.77	.00	-62,696.68	26.2%
001 COMMISSIONERS' COURT								
11200110 520100	SUPPLIES/OTH OPER	42,500.00	42,500.00	.00	.00	.00	42,500.00	.0
11200110 561400	PROFESSIONAL SERVI	42,500.00	42,500.00	.00	.00	.00	42,500.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL COMMISSIONERS' COURT	85,000.00	85,000.00	.00	.00	.00	85,000.00	.0%
TOTAL COURT FACILITY FEE	.00	.00	-22,303.32	-8,652.77	.00	22,303.32	100.0%
TOTAL REVENUES	-85,000.00	-85,000.00	-22,303.32	-8,652.77	.00	-62,696.68	
TOTAL EXPENSES	85,000.00	85,000.00	.00	.00	.00	85,000.00	
114 JUDICIAL EDUCATION & SUPPORT							
000 UNDEFINED							
114 430300 COUNTY CLERK	-3,000.00	-3,000.00	-1,010.00	-380.00	.00	-1,990.00	33.7
114 470000 INTEREST INCOME	-300.00	-300.00	.00	.00	.00	-300.00	.0
TOTAL UNDEFINED	-3,300.00	-3,300.00	-1,010.00	-380.00	.00	-2,290.00	30.6%
001 COMMISSIONERS' COURT							
11400110 550300 TRAVEL AND TRAININ	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0
TOTAL COMMISSIONERS' COURT	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL JUDICIAL EDUCATION & SUP	.00	.00	-1,010.00	-380.00	.00	1,010.00	100.0%
TOTAL REVENUES	-3,300.00	-3,300.00	-1,010.00	-380.00	.00	-2,290.00	
TOTAL EXPENSES	3,300.00	3,300.00	.00	.00	.00	3,300.00	
115 LANGUAGE ACCESS							
000 UNDEFINED							
115 430300 COUNTY CLERK	-5,783.00	-5,783.00	-1,242.60	-459.60	.00	-4,540.40	21.5
115 432300 DISTRICT CLERK FEES	-10,107.00	-10,107.00	-2,102.96	-838.34	.00	-8,004.04	20.8
115 433100 JP PRECINCT 1	-7,027.00	-7,027.00	-2,061.00	-744.00	.00	-4,966.00	29.3
115 433200 JP PRECINCT 2	-7,664.00	-7,664.00	-1,965.00	-693.00	.00	-5,699.00	25.6
115 433300 JP PRECINCT 3	-9,133.00	-9,133.00	-2,427.00	-855.00	.00	-6,706.00	26.6
115 433400 JP PRECINCT 4	-5,929.00	-5,929.00	-1,620.00	-567.00	.00	-4,309.00	27.3

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115	LANGUAGE ACCESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
115 470000	INTEREST INCOME	-2,500.00	-2,500.00	.00	.00	.00	-2,500.00	.0
115 736100	DRAW FROM RESERVES	-5,857.00	-5,857.00	.00	.00	.00	-5,857.00	.0
TOTAL UNDEFINED		-54,000.00	-54,000.00	-11,418.56	-4,156.94	.00	-42,581.44	21.1%
001 COMMISSIONERS' COURT								
11500110 560800	WITNESS/INTERPRETE	54,000.00	54,000.00	.00	.00	.00	54,000.00	.0
TOTAL COMMISSIONERS' COURT		54,000.00	54,000.00	.00	.00	.00	54,000.00	.0%
TOTAL LANGUAGE ACCESS		.00	.00	-11,418.56	-4,156.94	.00	11,418.56	100.0%
TOTAL REVENUES		-54,000.00	-54,000.00	-11,418.56	-4,156.94	.00	-42,581.44	
TOTAL EXPENSES		54,000.00	54,000.00	.00	.00	.00	54,000.00	
122 SHERIFF CONTRABAND								
000 UNDEFINED								
122 461400	FORFEITED FUNDS-CRIMINA	-150,000.00	-150,000.00	.00	.00	.00	-150,000.00	.0
122 470000	INTEREST INCOME	-7,500.00	-7,500.00	.00	.00	.00	-7,500.00	.0
122 736100	DRAW FROM RESERVES	-50,500.00	-50,500.00	.00	.00	.00	-50,500.00	.0
TOTAL UNDEFINED		-208,000.00	-208,000.00	.00	.00	.00	-208,000.00	.0%
046 SHERIFF								
12204630 520100	SUPPLIES/OTH OPER	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0
12204630 550300	TRAVEL AND TRAININ	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
12204630 590600	INVESTIGATIVE EXPE	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0
12204630 594400	DRUG PREVENTION PR	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
12204630 599900	OTHER CHARGES	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0
12204630 640700	OTHER EQUIPMENT	65,000.00	65,000.00	.00	.00	.00	65,000.00	.0
TOTAL SHERIFF		208,000.00	208,000.00	.00	.00	.00	208,000.00	.0%
TOTAL SHERIFF CONTRABAND		.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-208,000.00	-208,000.00	.00	.00	.00	-208,000.00	
TOTAL EXPENSES		208,000.00	208,000.00	.00	.00	.00	208,000.00	

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124	INMATE SUPPLY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
124 INMATE SUPPLY								
000 UNDEFINED								
124 470000	INTEREST INCOME	-80,000.00	-80,000.00	-233.52	.00	.00	-79,766.48	.3
124 484300	CONCESSION COMMISSIONS	-600,000.00	-600,000.00	.00	.00	.00	-600,000.00	.0
124 489900	OTHER REVENUE	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0
124 736100	DRAW FROM RESERVES	-730,500.00	-730,500.00	.00	.00	.00	-730,500.00	.0
TOTAL UNDEFINED		-1,412,500.00	-1,412,500.00	-233.52	.00	.00	-1,412,266.48	.0%
047 DETENTION CENTER								
12404730 520100	SUPPLIES/OTH OPER	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0
12404730 522600	INMATE SUPPLIES	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0
12404730 523100	NON-CAPITAL EQUIPM	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0
12404730 561400	PROFESSIONAL SERVI	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
12404730 562200	CONTRACT SERVICES	1,200,000.00	1,200,000.00	.00	.00	.00	1,200,000.00	.0
12404730 664700	CAPITAL OUTLAY-JAI	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0
TOTAL DETENTION CENTER		1,412,500.00	1,412,500.00	.00	.00	.00	1,412,500.00	.0%
TOTAL INMATE SUPPLY		.00	.00	-233.52	.00	.00	233.52	100.0%
TOTAL REVENUES		-1,412,500.00	-1,412,500.00	-233.52	.00	.00	-1,412,266.48	
TOTAL EXPENSES		1,412,500.00	1,412,500.00	.00	.00	.00	1,412,500.00	
126 VINE GRANT								
000 UNDEFINED								
126 420370	STATE REVENUE	.00	-30,640.00	-7,659.84	.00	.00	-22,980.16	25.0
TOTAL UNDEFINED		.00	-30,640.00	-7,659.84	.00	.00	-22,980.16	25.0%
046 SHERIFF								
12604630 520100	SUPPLIES/OTH OPER	.00	30,640.00	6,111.35	6,111.35	24,528.65	.00	100.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SHERIFF	.00	30,640.00	6,111.35	6,111.35	24,528.65	.00	100.0%
TOTAL VINE GRANT	.00	.00	-1,548.49	6,111.35	24,528.65	-22,980.16	100.0%
TOTAL REVENUES	.00	-30,640.00	-7,659.84	.00	.00	-22,980.16	
TOTAL EXPENSES	.00	30,640.00	6,111.35	6,111.35	24,528.65	.00	
128 HOMELAND SECURITY GRANT							
000 UNDEFINED							
128 423000 2014 HSGP HOMELAND SECU	-150,445.00	-150,445.00	.00	.00	.00	-150,445.00	.0
TOTAL UNDEFINED	-150,445.00	-150,445.00	.00	.00	.00	-150,445.00	.0%
046 SHERIFF							
12804630 664600 CAPITAL OUTLAY-SHE	150,445.00	150,445.00	.00	.00	2,731.09	147,713.91	1.8
TOTAL SHERIFF	150,445.00	150,445.00	.00	.00	2,731.09	147,713.91	1.8%
TOTAL HOMELAND SECURITY GRANT	.00	.00	.00	.00	2,731.09	-2,731.09	100.0%
TOTAL REVENUES	-150,445.00	-150,445.00	.00	.00	.00	-150,445.00	
TOTAL EXPENSES	150,445.00	150,445.00	.00	.00	2,731.09	147,713.91	
142 LEOSE SHERIFF							
000 UNDEFINED							
142 424700 LEOSE REVENUE	-65,000.00	-65,000.00	.00	.00	.00	-65,000.00	.0
142 470000 INTEREST INCOME	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0
TOTAL UNDEFINED	-70,000.00	-70,000.00	.00	.00	.00	-70,000.00	.0%
046 SHERIFF							
14204630 550300 TRAVEL AND TRAININ	35,000.00	35,000.00	7,069.65	.00	.00	27,930.35	20.2

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
14204630 664600 CAPITAL OUTLAY-SHE	35,000.00	35,000.00	.00	.00	13,225.95	21,774.05	37.8
TOTAL SHERIFF	70,000.00	70,000.00	7,069.65	.00	13,225.95	49,704.40	29.0%
TOTAL LEOSE SHERIFF	.00	.00	7,069.65	.00	13,225.95	-20,295.60	100.0%
TOTAL REVENUES	-70,000.00	-70,000.00	.00	.00	.00	-70,000.00	
TOTAL EXPENSES	70,000.00	70,000.00	7,069.65	.00	13,225.95	49,704.40	
145 SHERIFF COMMISSARY SALARY							
000 UNDEFINED							
145 424500 COMMISSARY SALARY REIMB	-1,081,369.00	-1,081,369.00	-196,466.75	-79,672.78	.00	-884,902.25	18.2
TOTAL UNDEFINED	-1,081,369.00	-1,081,369.00	-196,466.75	-79,672.78	.00	-884,902.25	18.2%
047 DETENTION CENTER							
14504730 500600 STAFF EMPLOYEES	761,237.00	761,237.00	162,970.49	56,593.14	.00	598,266.51	21.4
14504730 500700 OVERTIME COMPENSAT	2,000.00	2,000.00	81.63	.00	.00	1,918.37	4.1
14504730 501300 LONGEVITY	.00	.00	210.00	75.00	.00	-210.00	100.0
14504730 501400 INCENTIVE PAY	.00	.00	1,368.42	484.60	.00	-1,368.42	100.0
14504730 510100 FICA	45,840.00	45,840.00	9,717.92	3,383.79	.00	36,122.08	21.2
14504730 510200 MEDICARE	10,722.00	10,722.00	2,272.72	791.37	.00	8,449.28	21.2
14504730 510300 RETIREMENT	82,143.00	82,143.00	17,978.63	6,037.82	.00	64,164.37	21.9
14504730 510400 GROUP HEALTH INSUR	140,530.00	140,530.00	25,491.00	8,990.00	.00	115,039.00	18.1
14504730 510500 GROUP DENTAL INSUR	6,110.00	6,110.00	1,200.60	430.00	.00	4,909.40	19.6
14504730 510600 LIFE INSURANCE	720.00	720.00	45.71	16.28	.00	674.29	6.3
14504730 510700 UNEMPLOYMENT INSUR	2,418.00	2,418.00	142.23	45.54	.00	2,275.77	5.9
14504730 510900 WORKER'S COMPENSAT	29,649.00	29,649.00	6,947.34	2,411.82	.00	22,701.66	23.4
TOTAL DETENTION CENTER	1,081,369.00	1,081,369.00	228,426.69	79,259.36	.00	852,942.31	21.1%
TOTAL SHERIFF COMMISSARY SALAR	.00	.00	31,959.94	-413.42	.00	-31,959.94	100.0%
TOTAL REVENUES	-1,081,369.00	-1,081,369.00	-196,466.75	-79,672.78	.00	-884,902.25	
TOTAL EXPENSES	1,081,369.00	1,081,369.00	228,426.69	79,259.36	.00	852,942.31	

146 LECD EMER COMMUNICATION GRANT**000 UNDEFINED**

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146	LECD EMER COMMUNICATION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
146 420410	GRANT REVENUE LECD	.00	-33,030.00	-33,030.00	-33,030.00	.00	.00	100.0
146 801100	XFER FROM GENERAL FUND	.00	-3,670.00	.00	.00	.00	-3,670.00	.0
TOTAL UNDEFINED		.00	-36,700.00	-33,030.00	-33,030.00	.00	-3,670.00	90.0%
046 SHERIFF								
14604630 550300	TRAVEL AND TRAININ	.00	6,200.00	.00	.00	.00	6,200.00	.0
14604630 640700	OTHER EQUIPMENT	.00	30,500.00	.00	.00	.00	30,500.00	.0
TOTAL SHERIFF		.00	36,700.00	.00	.00	.00	36,700.00	.0%
TOTAL LECD EMER COMMUNICATION		.00	.00	-33,030.00	-33,030.00	.00	33,030.00	100.0%
TOTAL REVENUES		.00	-36,700.00	-33,030.00	-33,030.00	.00	-3,670.00	
TOTAL EXPENSES		.00	36,700.00	.00	.00	.00	36,700.00	
148 STATE HOMELAND GRANTS								
000 UNDEFINED								
148 420100	GRANT REVENUE	-98,857.00	-98,857.00	.00	.00	.00	-98,857.00	.0
TOTAL UNDEFINED		-98,857.00	-98,857.00	.00	.00	.00	-98,857.00	.0%
046 SHERIFF								
14804630 523100	NON-CAPITAL EQUIPM	98,857.00	98,857.00	.00	.00	.00	98,857.00	.0
TOTAL SHERIFF		98,857.00	98,857.00	.00	.00	.00	98,857.00	.0%
TOTAL STATE HOMELAND GRANTS		.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-98,857.00	-98,857.00	.00	.00	.00	-98,857.00	
TOTAL EXPENSES		98,857.00	98,857.00	.00	.00	.00	98,857.00	
150 TAG GRANT								
000 UNDEFINED								

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150	TAG GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
150 420100	GRANT REVENUE	-2,478,873.00	-7,776,709.00	.00	.00	.00	-7,776,709.00	.0
	TOTAL UNDEFINED	-2,478,873.00	-7,776,709.00	.00	.00	.00	-7,776,709.00	.0%
046 SHERIFF								
15004630	500600 STAFF EMPLOYEES	208,444.00	208,444.00	47,736.94	16,479.95	.00	160,707.06	22.9
15004630	500700 OVERTIME COMPENSAT	80,804.00	80,804.00	4,690.09	1,169.80	.00	76,113.91	5.8
15004630	510100 FICA	17,933.00	17,933.00	3,147.34	1,057.64	.00	14,785.66	17.6
15004630	510200 MEDICARE	4,194.00	4,194.00	736.08	247.36	.00	3,457.92	17.6
15004630	510300 RETIREMENT	23,158.00	23,158.00	5,731.50	1,867.76	.00	17,426.50	24.7
15004630	510400 GROUP HEALTH INSUR	22,620.00	22,620.00	5,394.00	2,240.00	.00	17,226.00	23.8
15004630	510500 GROUP DENTAL INSUR	1,248.00	1,248.00	240.80	104.00	.00	1,007.20	19.3
15004630	510600 LIFE INSURANCE	180.00	180.00	10.06	4.44	.00	169.94	5.6
15004630	510700 UNEMPLOYMENT INSUR	243.00	243.00	45.44	14.13	.00	197.56	18.7
15004630	510900 WORKER'S COMPENSAT	5,044.00	5,044.00	2,212.42	744.81	.00	2,831.58	43.9
15004630	520100 SUPPLIES/OTH OPER	106,854.00	106,854.00	8,504.89	8,046.34	48,272.66	50,076.45	53.1
15004630	523000 NON-CAPITAL SOFTWA	492,183.00	492,183.00	.00	.00	315,000.00	177,183.00	64.0
15004630	523100 NON-CAPITAL EQUIPM	16,600.00	16,600.00	.00	.00	.00	16,600.00	.0
15004630	540100 COMMUNICATIONS - M	119,137.00	119,137.00	17,877.18	6,429.79	59,922.82	41,337.00	65.3
15004630	540600 UTILITIES	24,476.00	24,476.00	3,294.24	165.23	3,905.76	17,276.00	29.4
15004630	550300 TRAVEL AND TRAININ	174,154.00	174,154.00	1,184.54	1,426.54	.00	172,969.46	.7
15004630	561400 PROFESSIONAL SERVI	150,467.00	60,143.00	5,239.94	1,599.94	4,357.88	50,545.18	16.0
15004630	570200 BUILDING RENTAL	90,000.00	90,000.00	53,844.52	.00	19,418.89	16,736.59	81.4
15004630	590600 INVESTIGATIVE EXPE	.00	90,324.00	482.95	.00	.00	89,841.05	.5
15004630	615000 OTHER IMPROVEMENTS	.00	3,865,701.00	-731,359.62	.00	3,861,346.61	735,714.01	81.0
15004630	664600 CAPITAL OUTLAY-SHE	941,134.00	2,373,269.00	1,432,134.80	1,432,134.80	.00	941,134.20	60.3
	TOTAL SHERIFF	2,478,873.00	7,776,709.00	861,148.11	1,473,732.53	4,312,224.62	2,603,336.27	66.5%
	TOTAL TAG GRANT	.00	.00	861,148.11	1,473,732.53	4,312,224.62	-5,173,372.73	100.0%
	TOTAL REVENUES	-2,478,873.00	-7,776,709.00	.00	.00	.00	-7,776,709.00	
	TOTAL EXPENSES	2,478,873.00	7,776,709.00	861,148.11	1,473,732.53	4,312,224.62	2,603,336.27	
161 CDA BUSINESS CRIMES								
000 UNDEFINED								
161 434200	BAD CHECK COLLECTION FE	-15,000.00	-15,000.00	.00	.00	.00	-15,000.00	.0

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161	CDA BUSINESS CRIMES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
161 470000	INTEREST INCOME	-2,500.00	-2,500.00	.00	.00	.00	-2,500.00	.0
161 481500	OTHER REFUNDS/REIMBURSE	-23,061.00	-23,061.00	.00	.00	.00	-23,061.00	.0
161 489900	OTHER REVENUE	-2,086.00	-2,086.00	.00	.00	.00	-2,086.00	.0
161 736100	DRAW FROM RESERVES	-57,353.00	-57,353.00	.00	.00	.00	-57,353.00	.0
TOTAL UNDEFINED		-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	.0%

040 DISTRICT ATTORNEY

16104025 520100	SUPPLIES/OTH OPER	30,000.00	30,000.00	528.09	250.90	.00	29,471.91	1.8
16104025 530100	EQUIPMENT OPER/MAI	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
16104025 530200	VEHICLE OPERATION/	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
16104025 550300	TRAVEL AND TRAININ	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0
16104025 560800	WITNESS/INTERPRETE	50,000.00	50,000.00	1,853.73	.00	.00	48,146.27	3.7
TOTAL DISTRICT ATTORNEY		100,000.00	100,000.00	2,381.82	250.90	.00	97,618.18	2.4%
TOTAL CDA BUSINESS CRIMES		.00	.00	2,381.82	250.90	.00	-2,381.82	100.0%
TOTAL REVENUES		-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	
TOTAL EXPENSES		100,000.00	100,000.00	2,381.82	250.90	.00	97,618.18	

163 CDA CONTRABAND**000 UNDEFINED**

163 470000	INTEREST INCOME	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0
163 489900	OTHER REVENUE	-90,000.00	-90,000.00	.00	.00	.00	-90,000.00	.0
TOTAL UNDEFINED		-93,000.00	-93,000.00	.00	.00	.00	-93,000.00	.0%

040 DISTRICT ATTORNEY

16304025 599900	OTHER CHARGES	93,000.00	93,000.00	3,840.94	1,555.38	.00	89,159.06	4.1
TOTAL DISTRICT ATTORNEY		93,000.00	93,000.00	3,840.94	1,555.38	.00	89,159.06	4.1%
TOTAL CDA CONTRABAND		.00	.00	3,840.94	1,555.38	.00	-3,840.94	100.0%
TOTAL REVENUES		-93,000.00	-93,000.00	.00	.00	.00	-93,000.00	
TOTAL EXPENSES		93,000.00	93,000.00	3,840.94	1,555.38	.00	89,159.06	

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164	CDA SPATTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
164 CDA SPATTF GRANT								
000 UNDEFINED								
164 420300	STATE GRANT REVENUE	-1,088,277.00	-1,088,277.00	.00	.00	.00	-1,088,277.00	.0
164 480000	IN-KIND REVENUE	-346,260.00	-346,260.00	.00	.00	.00	-346,260.00	.0
164 480520	SPATTF PROGRAM INCOME	-35,000.00	-35,000.00	.00	.00	.00	-35,000.00	.0
164 801100	XFER FROM GENERAL FUND	-253,987.00	-253,987.00	.00	.00	.00	-253,987.00	.0
TOTAL UNDEFINED		-1,723,524.00	-1,723,524.00	.00	.00	.00	-1,723,524.00	.0%
040 DISTRICT ATTORNEY								
16404025 500600	STAFF EMPLOYEES	703,956.00	703,956.00	159,630.32	56,696.66	.00	544,325.68	22.7
16404025 500700	OVERTIME COMPENSAT	21,000.00	21,000.00	4,782.95	1,103.09	.00	16,217.05	22.8
16404025 510100	FICA	45,553.00	45,553.00	9,720.81	3,416.92	.00	35,832.19	21.3
16404025 510200	MEDICARE	10,540.00	10,540.00	2,273.41	799.11	.00	8,266.59	21.6
16404025 510300	RETIREMENT	80,935.00	80,935.00	17,931.27	6,086.51	.00	63,003.73	22.2
16404025 510400	GROUP HEALTH INSUR	87,720.00	87,720.00	17,284.00	5,960.00	.00	70,436.00	19.7
16404025 510500	GROUP DENTAL INSUR	3,535.00	3,535.00	720.00	252.00	.00	2,815.00	20.4
16404025 510600	LIFE INSURANCE	180.00	180.00	38.61	13.32	.00	141.39	21.5
16404025 510700	UNEMPLOYMENT INSUR	655.00	655.00	141.63	45.69	.00	513.37	21.6
16404025 510900	WORKER'S COMPENSAT	30,670.00	30,670.00	6,938.29	2,439.16	.00	23,731.71	22.6
16404025 520100	SUPPLIES/OTH OPER	284,790.00	284,790.00	27,133.81	12,414.34	34,852.27	222,803.92	21.8
16404025 550300	TRAVEL AND TRAININ	24,600.00	24,600.00	6,860.74	.00	.00	17,739.26	27.9
16404025 562200	CONTRACT SERVICES	275,710.00	275,710.00	.00	.00	.00	275,710.00	.0
16404025 640700	OTHER EQUIPMENT	153,680.00	153,680.00	.00	.00	.00	153,680.00	.0
TOTAL DISTRICT ATTORNEY		1,723,524.00	1,723,524.00	253,455.84	89,226.80	34,852.27	1,435,215.89	16.7%
TOTAL CDA SPATTF GRANT		.00	.00	253,455.84	89,226.80	34,852.27	-288,308.11	100.0%
TOTAL REVENUES		-1,723,524.00	-1,723,524.00	.00	.00	.00	-1,723,524.00	
TOTAL EXPENSES		1,723,524.00	1,723,524.00	253,455.84	89,226.80	34,852.27	1,435,215.89	
165 CDA SPATTF CC GRANT								
000 UNDEFINED								
165 420100	GRANT REVENUE	-204,245.00	-204,245.00	.00	.00	.00	-204,245.00	.0

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165	CDA SPATTF CC GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
165 481600	CONTRIBUTIONS	-31,450.00	-31,450.00	-22,100.00	-3,400.00	.00	-9,350.00	70.3
165 801100	XFER FROM GENERAL FUND	-9,700.00	-9,700.00	.00	.00	.00	-9,700.00	.0
TOTAL UNDEFINED		-245,395.00	-245,395.00	-22,100.00	-3,400.00	.00	-223,295.00	9.0%
040 DISTRICT ATTORNEY								
16504025 520100	SUPPLIES/OTH OPER	175,750.00	175,750.00	419.66	.00	.00	175,330.34	.2
16504025 640700	OTHER EQUIPMENT	69,645.00	69,645.00	.00	.00	.00	69,645.00	.0
TOTAL DISTRICT ATTORNEY		245,395.00	245,395.00	419.66	.00	.00	244,975.34	.2%
TOTAL CDA SPATTF CC GRANT		.00	.00	-21,680.34	-3,400.00	.00	21,680.34	100.0%
TOTAL REVENUES		-245,395.00	-245,395.00	-22,100.00	-3,400.00	.00	-223,295.00	
TOTAL EXPENSES		245,395.00	245,395.00	419.66	.00	.00	244,975.34	
166 CDA JAG GRANT								
000 UNDEFINED								
166 422600	FEDERAL GRANT REVENUE-J	-36,154.00	-36,154.00	-36,272.89	.00	.00	118.89	100.3
166 422800	FEDERAL GRANT REVENUE-J	-57,887.00	-57,887.00	-53,529.69	.00	.00	-4,357.31	92.5
166 470020	INTEREST REVENUE JAG23	.00	.00	-6,655.54	.00	.00	6,655.54	100.0
166 470120	INTEREST REVENUE JAG24	.00	.00	-1,815.93	.00	.00	1,815.93	100.0
TOTAL UNDEFINED		-94,041.00	-94,041.00	-98,274.05	.00	.00	4,233.05	104.5%
040 DISTRICT ATTORNEY								
16604025 599500	OTHER CHARGES-JAG2	57,887.00	57,887.00	.00	.00	.00	57,887.00	.0
16604025 599701	OTHER CHARGES-JAG2	29,282.00	29,282.00	.00	.00	.00	29,282.00	.0
16604025 640710	CAPITAL EQUIPMENT-	6,872.00	6,872.00	.00	.00	.00	6,872.00	.0
TOTAL DISTRICT ATTORNEY		94,041.00	94,041.00	.00	.00	.00	94,041.00	.0%
TOTAL CDA JAG GRANT		.00	.00	-98,274.05	.00	.00	98,274.05	100.0%
TOTAL REVENUES		-94,041.00	-94,041.00	-98,274.05	.00	.00	4,233.05	
TOTAL EXPENSES		94,041.00	94,041.00	.00	.00	.00	94,041.00	

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FOR 2026 03

168	CDA Border Prosecution Unit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
168 CDA Border Prosecution Unit								
000 UNDEFINED								
168 420100	GRANT REVENUE	-321,222.00	-321,222.00	.00	.00	.00	-321,222.00	.0
	TOTAL UNDEFINED	-321,222.00	-321,222.00	.00	.00	.00	-321,222.00	.0%
040 DISTRICT ATTORNEY								
16804025 500600	STAFF EMPLOYEES	176,000.00	176,000.00	36,023.08	13,538.46	.00	139,976.92	20.5
16804025 510100	FICA	10,912.00	10,912.00	2,153.36	808.92	.00	8,758.64	19.7
16804025 510200	MEDICARE	2,552.00	2,552.00	503.64	189.20	.00	2,048.36	19.7
16804025 510300	RETIREMENT	19,554.00	19,554.00	3,930.42	1,432.37	.00	15,623.58	20.1
16804025 510400	GROUP HEALTH INSUR	15,080.00	15,080.00	5,072.10	1,950.00	.00	10,007.90	33.6
16804025 510500	GROUP DENTAL INSUR	832.00	832.00	226.42	86.00	.00	605.58	27.2
16804025 510600	LIFE INSURANCE	117.00	117.00	7.95	2.96	.00	109.05	6.8
16804025 510700	UNEMPLOYMENT INSUR	159.00	159.00	31.06	10.83	.00	127.94	19.5
16804025 510900	WORKER'S COMPENSAT	3,083.00	3,083.00	97.23	36.54	.00	2,985.77	3.2
16804025 550300	TRAVEL AND TRAININ	6,634.00	6,634.00	.00	.00	.00	6,634.00	.0
16804025 604000	CAPITAL OUTLAY-DIS	86,299.00	86,299.00	.00	.00	84,280.00	2,019.00	97.7
	TOTAL DISTRICT ATTORNEY	321,222.00	321,222.00	48,045.26	18,055.28	84,280.00	188,896.74	41.2%
	TOTAL CDA Border Prosecution U	.00	.00	48,045.26	18,055.28	84,280.00	-132,325.26	100.0%
	TOTAL REVENUES	-321,222.00	-321,222.00	.00	.00	.00	-321,222.00	
	TOTAL EXPENSES	321,222.00	321,222.00	48,045.26	18,055.28	84,280.00	188,896.74	
171 CDA VOCA VICTIM ADV PROJECT								
000 UNDEFINED								
171 420300	STATE GRANT REVENUE	-129,182.00	-129,182.00	.00	.00	.00	-129,182.00	.0
171 801100	XFER FROM GENERAL FUND	-32,296.00	-32,296.00	.00	.00	.00	-32,296.00	.0
	TOTAL UNDEFINED	-161,478.00	-161,478.00	.00	.00	.00	-161,478.00	.0%
040 DISTRICT ATTORNEY								

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
17104025	500600	STAFF EMPLOYEES	115,090.00	115,090.00	25,621.61	8,852.96	.00	89,468.39	22.3
17104025	510100	FICA	7,136.00	7,136.00	1,577.69	543.52	.00	5,558.31	22.1
17104025	510200	MEDICARE	1,669.00	1,669.00	368.96	127.10	.00	1,300.04	22.1
17104025	510300	RETIREMENT	12,786.00	12,786.00	2,799.62	936.64	.00	9,986.38	21.9
17104025	510400	GROUP HEALTH INSUR	15,080.00	15,080.00	1,682.00	580.00	.00	13,398.00	11.2
17104025	510500	GROUP DENTAL INSUR	832.00	832.00	92.80	32.00	.00	739.20	11.2
17104025	510600	LIFE INSURANCE	116.00	116.00	8.58	2.96	.00	107.42	7.4
17104025	510700	UNEMPLOYMENT INSUR	104.00	104.00	22.14	7.08	.00	81.86	21.3
17104025	510900	WORKER'S COMPENSAT	311.00	311.00	69.20	23.92	.00	241.80	22.3
17104025	550300	TRAVEL AND TRAININ	8,354.00	8,354.00	.00	.00	.00	8,354.00	.0
TOTAL DISTRICT ATTORNEY			161,478.00	161,478.00	32,242.60	11,106.18	.00	129,235.40	20.0%
TOTAL CDA VOCA VICTIM ADV PROJ			.00	.00	32,242.60	11,106.18	.00	-32,242.60	100.0%
TOTAL REVENUES			-161,478.00	-161,478.00	.00	.00	.00	-161,478.00	
TOTAL EXPENSES			161,478.00	161,478.00	32,242.60	11,106.18	.00	129,235.40	
202 UNLIMITED TAX ROAD BONDS									
000 UNDEFINED									
202	400100	CURRENT AD VALOREM TAXE	-7,438,455.00	-7,438,455.00	-1,473,380.64	-1,344,160.36	.00	-5,965,074.36	19.8
202	400400	PEN & INT - CURRENT LEV	-30,498.00	-30,498.00	.00	.00	.00	-30,498.00	.0
202	400500	DELIQ TAXES - PRIOR YEA	-45,375.00	-45,375.00	-20,454.49	-5,949.82	.00	-24,920.51	45.1
202	400600	PEN & INT - PRIOR YEARS	-23,059.00	-23,059.00	-7,240.35	-2,615.38	.00	-15,818.65	31.4
202	470000	INTEREST INCOME	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0
202	736100	DRAW FROM RESERVES	-535,726.00	-535,726.00	.00	.00	.00	-535,726.00	.0
TOTAL UNDEFINED			-8,123,113.00	-8,123,113.00	-1,501,075.48	-1,352,725.56	.00	-6,622,037.52	18.5%
200 DEBT SERVICE									
20220092	566100	DEBT SERVICE - PRI	5,080,000.00	5,080,000.00	.00	.00	.00	5,080,000.00	.0
20220092	566200	DEBT SERVICE - INT	3,043,113.00	3,043,113.00	800.00	.00	16,934.34	3,025,378.66	.6
TOTAL DEBT SERVICE			8,123,113.00	8,123,113.00	800.00	.00	16,934.34	8,105,378.66	.2%
TOTAL UNLIMITED TAX ROAD BONDS			.00	.00	-1,500,275.48	-1,352,725.56	16,934.34	1,483,341.14	100.0%
TOTAL REVENUES			-8,123,113.00	-8,123,113.00	-1,501,075.48	-1,352,725.56	.00	-6,622,037.52	
TOTAL EXPENSES			8,123,113.00	8,123,113.00	800.00	.00	16,934.34	8,105,378.66	

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203	GEN OB REFUNDING BOND SRS 2021	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 GEN OB REFUNDING BOND SRS 2021								
000 UNDEFINED								
203 736100	DRAW FROM RESERVES	-914,550.00	-914,550.00	.00	.00	.00	-914,550.00	.0
	TOTAL UNDEFINED	-914,550.00	-914,550.00	.00	.00	.00	-914,550.00	.0%
200 DEBT SERVICE								
20320092 566100	DEBT SERVICE - PRI	905,000.00	905,000.00	.00	.00	.00	905,000.00	.0
20320092 566200	DEBT SERVICE - INT	9,550.00	9,550.00	.00	.00	400.00	9,150.00	4.2
	TOTAL DEBT SERVICE	914,550.00	914,550.00	.00	.00	400.00	914,150.00	.0%
	TOTAL GEN OB REFUNDING BOND SR	.00	.00	.00	.00	400.00	-400.00	100.0%
	TOTAL REVENUES	-914,550.00	-914,550.00	.00	.00	.00	-914,550.00	
	TOTAL EXPENSES	914,550.00	914,550.00	.00	.00	400.00	914,150.00	
204 GOB SERIES 2024 (ME)								
000 UNDEFINED								
204 400100	CURRENT AD VALOREM TAXE	-2,525,432.00	-2,525,432.00	-464,159.28	-423,451.00	.00	-2,061,272.72	18.4
204 400400	PEN & INT - CURRENT LEV	-10,356.00	-10,356.00	.00	.00	.00	-10,356.00	.0
204 400500	DELIQ TAXES - PRIOR YEA	-15,407.00	-15,407.00	-8,535.49	-2,482.80	.00	-6,871.51	55.4
204 400600	PEN & INT - PRIOR YEARS	-7,830.00	-7,830.00	-3,021.34	-1,091.38	.00	-4,808.66	38.6
	TOTAL UNDEFINED	-2,559,025.00	-2,559,025.00	-475,716.11	-427,025.18	.00	-2,083,308.89	18.6%
200 DEBT SERVICE								
20420092 566100	DEBT SERVICE - PRI	1,045,000.00	1,045,000.00	.00	.00	.00	1,045,000.00	.0
20420092 566200	DEBT SERVICE - INT	1,514,025.00	1,514,025.00	.00	.00	.00	1,514,025.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL DEBT SERVICE	2,559,025.00	2,559,025.00	.00	.00	.00	2,559,025.00	.0%
TOTAL GOB SERIES 2024 (ME)	.00	.00	-475,716.11	-427,025.18	.00	475,716.11	100.0%
TOTAL REVENUES	-2,559,025.00	-2,559,025.00	-475,716.11	-427,025.18	.00	-2,083,308.89	
TOTAL EXPENSES	2,559,025.00	2,559,025.00	.00	.00	.00	2,559,025.00	
208 SPECIAL TAX REVENUE BONDS 2020							
000 UNDEFINED							
208 470000 INTEREST INCOME	-40,000.00	-40,000.00	.00	.00	.00	-40,000.00	.0
208 736100 DRAW FROM RESERVES	-1.00	-1.00	.00	.00	.00	-1.00	.0
208 807900 XFER FROM VENUE HOT STV	-608,704.00	-608,704.00	.00	.00	.00	-608,704.00	.0
208 907900 XFER TO VENUE TAX	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0
TOTAL UNDEFINED	-608,705.00	-608,705.00	.00	.00	.00	-608,705.00	.0%
200 DEBT SERVICE							
20820092 566100 DEBT SERVICE - PRI	520,000.00	520,000.00	.00	.00	.00	520,000.00	.0
20820092 566200 DEBT SERVICE - INT	88,705.00	88,705.00	.00	.00	.00	88,705.00	.0
TOTAL DEBT SERVICE	608,705.00	608,705.00	.00	.00	.00	608,705.00	.0%
TOTAL SPECIAL TAX REVENUE BOND	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-648,705.00	-648,705.00	.00	.00	.00	-648,705.00	
TOTAL EXPENSES	648,705.00	648,705.00	.00	.00	.00	648,705.00	
301 MPO ROAD CONSTRUCTION							
000 UNDEFINED							
301 736100 DRAW FROM RESERVES	-138,989.00	-138,989.00	.00	.00	.00	-138,989.00	.0
TOTAL UNDEFINED	-138,989.00	-138,989.00	.00	.00	.00	-138,989.00	.0%
300 CAPITAL PROJECTS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30130093 562200 CONTRACT SERVICES	138,989.00	138,989.00	.00	.00	.00	138,989.00	.0
TOTAL CAPITAL PROJECTS	138,989.00	138,989.00	.00	.00	.00	138,989.00	.0%
TOTAL MPO ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-138,989.00	-138,989.00	.00	.00	.00	-138,989.00	
TOTAL EXPENSES	138,989.00	138,989.00	.00	.00	.00	138,989.00	
302 TAX ROAD BOND CONTRUCTION							
000 UNDEFINED							
302 470000 INTEREST INCOME	-800,000.00	-800,000.00	.00	.00	.00	-800,000.00	.0
302 736100 DRAW FROM RESERVES	-46,852,857.00	-46,852,857.00	.00	.00	.00	-46,852,857.00	.0
TOTAL UNDEFINED	-47,652,857.00	-47,652,857.00	.00	.00	.00	-47,652,857.00	.0%
300 CAPITAL PROJECTS							
30230093 561400 PROFESSIONAL SERVI	6,678,540.00	6,678,540.00	10,000.00	10,000.00	342,411.99	6,326,128.01	5.3
30230093 562200 CONTRACT SERVICES	38,133,640.00	38,133,640.00	.00	.00	.00	38,133,640.00	.0
30230093 591600 RIGHT OF WAY EXPEN	2,840,677.00	2,840,677.00	.00	.00	.00	2,840,677.00	.0
TOTAL CAPITAL PROJECTS	47,652,857.00	47,652,857.00	10,000.00	10,000.00	342,411.99	47,300,445.01	.7%
TOTAL TAX ROAD BOND CONTRUCTION	.00	.00	10,000.00	10,000.00	342,411.99	-352,411.99	100.0%
TOTAL REVENUES	-47,652,857.00	-47,652,857.00	.00	.00	.00	-47,652,857.00	
TOTAL EXPENSES	47,652,857.00	47,652,857.00	10,000.00	10,000.00	342,411.99	47,300,445.01	
304 MEDICAL EXAMINER CONSTRUCTION							
000 UNDEFINED							
304 470000 INTEREST INCOME	-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	.0
304 736100 DRAW FROM RESERVES	-14,630,000.00	-14,630,000.00	.00	.00	.00	-14,630,000.00	.0

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304	MEDICAL EXAMINER CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL UNDEFINED	-14,730,000.00	-14,730,000.00	.00	.00	.00	-14,730,000.00	.0%
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300 CAPITAL PROJECTS

30430093 561400 PROFESSIONAL SERVI	350,000.00	350,000.00	43,500.00	43,500.00	183,611.10	122,888.90	64.9
30430093 610000 BUILDINGS	14,380,000.00	14,380,000.00	40,851.07	542,349.73	4,027,369.51	10,311,779.42	28.3
TOTAL CAPITAL PROJECTS	14,730,000.00	14,730,000.00	84,351.07	585,849.73	4,210,980.61	10,434,668.32	29.2%
TOTAL MEDICAL EXAMINER CONSTRU	.00	.00	84,351.07	585,849.73	4,210,980.61	-4,295,331.68	100.0%
TOTAL REVENUES	-14,730,000.00	-14,730,000.00	.00	.00	.00	-14,730,000.00	
TOTAL EXPENSES	14,730,000.00	14,730,000.00	84,351.07	585,849.73	4,210,980.61	10,434,668.32	

307 CRTC RENOVATIONS #2

000 UNDEFINED

307 470000 INTEREST INCOME	-15,000.00	-15,000.00	.00	.00	.00	-15,000.00	.0
307 736100 DRAW FROM RESERVES	-205,000.00	-205,000.00	.00	.00	.00	-205,000.00	.0
TOTAL UNDEFINED	-220,000.00	-220,000.00	.00	.00	.00	-220,000.00	.0%

300 CAPITAL PROJECTS

30730093 610000 BUILDINGS	220,000.00	220,000.00	.00	.00	.00	220,000.00	.0
TOTAL CAPITAL PROJECTS	220,000.00	220,000.00	.00	.00	.00	220,000.00	.0%
TOTAL CRTC RENOVATIONS #2	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-220,000.00	-220,000.00	.00	.00	.00	-220,000.00	
TOTAL EXPENSES	220,000.00	220,000.00	.00	.00	.00	220,000.00	

308 VENUE CAPITAL PROJECT

000 UNDEFINED

308 470000 INTEREST INCOME	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0
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FOR 2026 03

308	VENUE CAPITAL PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
308 736100	DRAW FROM RESERVES	-240,000.00	-240,000.00	.00	.00	.00	-240,000.00	.0
308 807900	XFER FROM VENUE HOT STV	-1.00	.00	.00	.00	.00	.00	.0
	TOTAL UNDEFINED	-250,001.00	-250,000.00	.00	.00	.00	-250,000.00	.0%
300 CAPITAL PROJECTS								
30830093 561400	PROFESSIONAL SERVI	250,001.00	250,001.00	.00	.00	.00	250,001.00	.0
	TOTAL CAPITAL PROJECTS	250,001.00	250,001.00	.00	.00	.00	250,001.00	.0%
	TOTAL VENUE CAPITAL PROJECT	.00	1.00	.00	.00	.00	1.00	.0%
	TOTAL REVENUES	-250,001.00	-250,000.00	.00	.00	.00	-250,000.00	
	TOTAL EXPENSES	250,001.00	250,001.00	.00	.00	.00	250,001.00	
401 EMPLOYEE HEALTH BENEFIT								
000 UNDEFINED								
401 470000	INTEREST INCOME	-117,000.00	-117,000.00	.00	.00	.00	-117,000.00	.0
401 480600	INSURANCE REIMBURSEMENT	-50,000.00	-50,000.00	-31,087.86	.00	.00	-18,912.14	62.2
401 483100	COBRA INSURANCE PREMIUM	-35,000.00	-35,000.00	-7,371.34	-3,035.67	.00	-27,628.66	21.1
401 483200	RETIREE INSURANCE PREMI	-125,000.00	-125,000.00	-17,305.00	-7,992.00	.00	-107,695.00	13.8
401 484010	UMR WELLNESS CREDIT REV	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0
401 484400	STOP LOSS REIMBURSEMENT	-750,000.00	-750,000.00	-122,403.47	-120,135.26	.00	-627,596.53	16.3
401 485100	EMPLOYEE MEDICAL SHARE	-2,102,360.00	-2,102,360.00	-432,295.00	-184,810.00	.00	-1,670,065.00	20.6
401 485200	COUNTY MEDICAL SHARE	-12,410,640.00	-12,410,640.00	-2,991,492.00	-1,284,797.00	.00	-9,419,148.00	24.1
401 489900	OTHER REVENUE	-25,000.00	-25,000.00	.00	.00	.00	-25,000.00	.0
401 840300	XFER FROM WORKERS COMP	-2,497,212.00	-2,497,212.00	.00	.00	.00	-2,497,212.00	.0
	TOTAL UNDEFINED	-18,162,212.00	-18,162,212.00	-3,601,954.67	-1,600,769.93	.00	-14,560,257.33	19.8%
400 BENEFITS								
40140094 561400	PROFESSIONAL SERVI	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0
40140094 562200	CONTRACT SERVICES	725,000.00	725,000.00	131,009.33	43,864.91	484,310.67	109,680.00	84.9
40140094 581300	EMPLOYEE LIFE INSU	500,000.00	500,000.00	.00	.00	.00	500,000.00	.0

BUDGET SUMMARIES REPORT
ACCOUNT SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
40140094 581510 EMPLOYEE HEALTH BE	13,000,000.00	13,000,000.00	2,754,051.34	813,864.00	8,796,445.66	1,449,503.00	88.8
40140094 581600 HSA EMPLOYER CONTR	2,497,212.00	2,497,212.00	1,635,160.00	1,629,000.00	.00	862,052.00	65.5
40140094 581700 RETIREE HRA PAYMEN	225,000.00	225,000.00	32,195.14	22,147.91	.00	192,804.86	14.3
40140094 581800 MEDICAL STOP LOSS	1,125,000.00	1,125,000.00	276,064.31	91,284.40	848,935.69	.00	100.0
40140094 594010 UMR WELLNESS OTHER	25,000.00	25,000.00	.00	.00	1,472.50	23,527.50	5.9
40140094 604010 UMR WELLNESS CAPIT	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0
TOTAL BENEFITS	18,162,212.00	18,162,212.00	4,828,480.12	2,600,161.22	10,131,164.52	3,202,567.36	82.4%
TOTAL EMPLOYEE HEALTH BENEFIT	.00	.00	1,226,525.45	999,391.29	10,131,164.52	-11,357,689.97	100.0%
TOTAL REVENUES	-18,162,212.00	-18,162,212.00	-3,601,954.67	-1,600,769.93	.00	-14,560,257.33	
TOTAL EXPENSES	18,162,212.00	18,162,212.00	4,828,480.12	2,600,161.22	10,131,164.52	3,202,567.36	
403 WORKERS COMPENSATION							
000 UNDEFINED							
403 470000 INTEREST INCOME	-300,000.00	-300,000.00	.00	.00	.00	-300,000.00	.0
403 480600 INSURANCE REIMBURSEMENT	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0
403 485210 COUNTY W/C SHARE	-2,500,000.00	-2,500,000.00	-682,921.24	-296,683.61	.00	-1,817,078.76	27.3
403 489900 OTHER REVENUE	-500.00	-500.00	.00	.00	.00	-500.00	.0
403 736100 DRAW FROM RESERVES	-1,597,212.00	-1,597,212.00	.00	.00	.00	-1,597,212.00	.0
403 940100 XFER TO HEALTH FUND	2,497,212.00	2,497,212.00	.00	.00	.00	2,497,212.00	.0
TOTAL UNDEFINED	-1,910,500.00	-1,910,500.00	-682,921.24	-296,683.61	.00	-1,227,578.76	35.7%
400 BENEFITS							
40340094 520100 SUPPLIES/OTH OPER	500.00	500.00	.00	.00	.00	500.00	.0
40340094 562200 CONTRACT SERVICES	200,000.00	200,000.00	14,032.00	10,833.00	61,801.00	124,167.00	37.9
40340094 580110 INSURANCE PREMIUM	315,000.00	315,000.00	284,362.00	.00	.00	30,638.00	90.3
40340094 581520 WORKERS COMP CLAIM	1,395,000.00	1,395,000.00	143,938.44	31,733.11	556,061.56	695,000.00	50.2
TOTAL BENEFITS	1,910,500.00	1,910,500.00	442,332.44	42,566.11	617,862.56	850,305.00	55.5%
TOTAL WORKERS COMPENSATION	.00	.00	-240,588.80	-254,117.50	617,862.56	-377,273.76	100.0%
TOTAL REVENUES	-4,407,712.00	-4,407,712.00	-682,921.24	-296,683.61	.00	-3,724,790.76	
TOTAL EXPENSES	4,407,712.00	4,407,712.00	442,332.44	42,566.11	617,862.56	3,347,517.00	
GRAND TOTAL	.00	1,873,390.00	2,516,731.22	-11,066,804.87	45,899,453.22	-46,542,794.44	2584.4%

** END OF REPORT - Generated by Scott, Rhonda **

Budget Report

For Fiscal: 2025-2026 Period Ending 12/31/25

Group/Fund Summary

BUDGET SUMMARIES REPORT
GROUP SUMMARY DECEMBER 2025

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011 GENERAL FUND							
000 UNDEFINED	-147,743,969.00	-147,740,299.00	-24,619,355.55	-21,744,619.52	.00	-123,120,943.45	16.7%
001 COMMISSIONERS' COURT	759,484.00	759,484.00	161,772.82	58,582.06	3,967.74	593,743.44	21.8%
002 COUNTY JUDGE	414,474.00	414,474.00	92,516.09	30,421.08	833.57	321,124.34	22.5%
003 COUNTY CLERK	1,507,645.00	1,507,645.00	281,280.09	91,983.95	16,000.56	1,210,364.35	19.7%
005 INFORMATION TECHNOLOGY SER	12,272,077.00	12,272,077.00	3,704,072.54	1,787,300.52	363,022.75	8,204,981.71	33.1%
007 NON DEPARTMENTAL	7,571,813.00	7,571,813.00	1,846,724.70	59,840.12	1,934,522.84	3,790,565.46	49.9%
009 TREASURER	446,928.00	446,928.00	98,983.67	35,247.85	5,405.34	342,538.99	23.4%
010 TAX ASSESSOR/COLLECTOR	3,201,392.00	3,201,392.00	604,104.96	205,433.02	16,845.32	2,580,441.72	19.4%
011 PURCHASING	528,319.00	528,319.00	109,495.50	41,143.98	19,011.18	399,812.32	24.3%
012 AUDITOR	1,940,190.00	1,940,190.00	392,143.84	130,169.04	6,428.92	1,541,617.24	20.5%
013 HUMAN RESOURCES	1,084,968.00	1,084,968.00	193,199.33	60,684.85	74,652.03	817,116.64	24.7%
014 COURTS	5,905,221.00	5,905,221.00	1,275,335.89	413,394.05	41,054.76	4,588,830.35	22.3%
015 APPELLATE COURTS	31,011.00	31,011.00	6,951.40	2,390.04	.00	24,059.60	22.4%
023 DISTRICT CLERK	2,126,385.00	2,126,385.00	450,175.64	148,614.13	37,800.90	1,638,408.46	22.9%
030 JUDICIAL COMPLIANCE	445,886.00	445,886.00	100,329.86	32,509.72	.00	345,556.14	22.5%
031 JUSTICE OF THE PEACE PCT 1	353,413.00	353,413.00	80,772.90	27,848.48	1,872.55	270,767.55	23.4%
032 JUSTICE OF THE PEACE PCT 2	396,454.00	396,454.00	77,312.85	23,594.11	360.00	318,781.15	19.6%
033 JUSTICE OF THE PEACE PCT 3	415,072.00	415,072.00	89,725.40	28,766.55	800.00	324,546.60	21.8%
034 JUSTICE OF THE PEACE PCT 4	429,636.00	429,636.00	93,243.31	31,332.25	2,747.45	333,645.24	22.3%
038 CENTRAL JURY	329,634.00	329,634.00	33,728.79	18,731.34	4,000.00	291,905.21	11.4%
039 JUDICIAL	10,898,621.00	10,898,621.00	4,096,311.98	297,341.74	4,695,405.62	2,106,903.40	80.7%
040 DISTRICT ATTORNEY	10,326,878.00	10,326,878.00	2,162,318.78	731,701.41	251,878.73	7,912,680.49	23.4%
041 CONSTABLE PCT 1	257,017.00	257,017.00	53,995.66	17,018.63	7,541.93	195,479.41	23.9%
042 CONSTABLE PCT 2	116,653.00	116,653.00	22,500.64	7,689.43	4,008.30	90,144.06	22.7%
043 CONSTABLE PCT 3	221,759.00	221,759.00	40,324.23	13,633.78	4,679.71	176,755.06	20.3%
044 CONSTABLE PCT 4	105,965.00	105,965.00	20,960.77	7,377.57	3,893.30	81,110.93	23.5%
045 MEDICAL EXAMINER	3,095,022.00	3,095,022.00	1,629,812.01	79,433.68	553,300.75	911,909.24	70.5%
046 SHERIFF	22,512,991.00	22,509,321.00	4,343,869.43	1,392,803.90	3,077,754.39	15,087,697.18	33.0%
047 DETENTION CENTER	41,379,790.00	41,379,790.00	8,494,620.88	2,820,788.10	4,813,258.58	28,071,910.54	32.2%
048 INMATE TRANSPORTATION	1,445,997.00	1,445,997.00	102,801.95	44,083.09	896,684.79	446,510.26	69.1%
049 PUBLIC SAFETY	2,238,097.00	2,238,097.00	1,936,712.25	107,445.00	213,581.46	87,803.29	96.1%
057 COMM SUPERVISION & CORRECT	12,600.00	12,600.00	.00	.00	4,000.00	8,600.00	31.7%
061 FACILITY MAINTENANCE	10,175,837.00	10,175,837.00	1,544,903.70	532,830.11	2,235,778.37	6,395,154.93	37.2%
064 AUTO THEFT TASK FORCE	3,150.00	3,150.00	.00	.00	.00	3,150.00	.0%
068 GENERAL ASSISTANCE	587,594.00	587,594.00	101,346.44	36,492.85	1,662.51	484,585.05	17.5%
070 VETERAN'S AFFAIRS	81,460.00	81,460.00	18,412.47	5,869.84	.00	63,047.53	22.6%
072 TEXAS AgriLIFE EXT	412,246.00	412,246.00	80,371.32	26,678.30	10,664.27	321,210.41	22.1%
077 ELECTIONS	2,572,177.00	2,572,177.00	580,173.32	141,370.23	551,489.27	1,440,514.41	44.0%
089 LIBRARY SERVICES	246,751.00	246,751.00	244,889.00	39,889.00	.00	1,862.00	99.2%
090 PUBLIC WORKS	893,362.00	893,362.00	84,843.10	35,629.50	49,980.99	758,537.91	15.1%
TOTAL REVENUES	-162,129,016.00	-162,129,016.00	-24,619,355.55	-21,744,619.52	.00	-137,509,660.45	
TOTAL EXPENSES	162,129,016.00	162,129,016.00	35,251,037.51	9,566,063.30	19,904,888.88	106,973,089.61	

BUDGET SUMMARIES REPORT

GROUP SUMMARY DECEMBER 2025

FOR 2026 03

020	CONSOLIDATED ROAD AND BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
020 CONSOLIDATED ROAD AND BRIDGE								
000	UNDEFINED	-13,004,354.00	-13,004,354.00	-1,381,292.47	-872,940.00	.00	-11,623,061.53	10.6%
190	CONSOLIDATED ROAD AND BRID	13,004,354.00	13,004,354.00	2,390,216.34	1,264,659.62	3,524,517.75	7,089,619.91	45.5%
	TOTAL REVENUES	-13,004,354.00	-13,004,354.00	-1,381,292.47	-872,940.00	.00	-11,623,061.53	
	TOTAL EXPENSES	13,004,354.00	13,004,354.00	2,390,216.34	1,264,659.62	3,524,517.75	7,089,619.91	
031 PRECINCT 1 PARK								
000	UNDEFINED	-95,185.00	-95,185.00	-36,765.20	-31,891.18	.00	-58,419.80	38.6%
191	PRECINCT 1 PARK	95,185.00	95,185.00	15,560.33	5,004.11	10,585.58	69,039.09	27.5%
	TOTAL REVENUES	-280,089.00	-280,089.00	-36,765.20	-31,891.18	.00	-243,323.80	
	TOTAL EXPENSES	280,089.00	280,089.00	15,560.33	5,004.11	10,585.58	253,943.09	
032 SLATON/ROOSEVELT PARK								
000	UNDEFINED	-169,682.00	-169,682.00	-34,008.76	-29,266.05	.00	-135,673.24	20.0%
192	PRECINCT 2 PARK	169,682.00	169,682.00	5,565.29	1,507.97	18,757.21	145,359.50	14.3%
	TOTAL REVENUES	-169,682.00	-169,682.00	-34,008.76	-29,266.05	.00	-135,673.24	
	TOTAL EXPENSES	169,682.00	169,682.00	5,565.29	1,507.97	18,757.21	145,359.50	
033 IDALOU/NEW DEAL PARK								
000	UNDEFINED	-109,172.00	-109,172.00	-34,784.50	-30,759.21	.00	-74,387.50	31.9%
193	PRECINCT 3 PARK	109,172.00	109,172.00	12,880.60	4,719.56	11,567.68	84,723.72	22.4%
	TOTAL REVENUES	-185,858.00	-185,858.00	-34,784.50	-30,759.21	.00	-151,073.50	
	TOTAL EXPENSES	185,858.00	185,858.00	12,880.60	4,719.56	11,567.68	161,409.72	
034 SHALLOWATER PARK								
000	UNDEFINED	-92,484.00	-92,484.00	-35,939.28	-30,389.80	.00	-56,544.72	38.9%
194	PRECINCT 4 PARK	92,484.00	92,484.00	6,966.31	2,514.44	13,075.55	72,442.14	21.7%
	TOTAL REVENUES	-208,682.00	-208,682.00	-35,939.28	-30,389.80	.00	-172,742.72	
	TOTAL EXPENSES	208,682.00	208,682.00	6,966.31	2,514.44	13,075.55	188,640.14	
041 PERMANENT IMPROVEMENT								

BUDGET SUMMARIES REPORT

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FOR 2026 03

041	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000	UNDEFINED	-3,374,452.00	-3,374,452.00	-658,356.79	-593,072.84	.00	-2,716,095.21	19.5%
061	FACILITY MAINTENANCE	3,374,452.00	5,237,812.00	435,983.87	319,858.72	807,061.30	3,994,766.83	23.7%
	TOTAL REVENUES	-3,374,452.00	-3,374,452.00	-658,356.79	-593,072.84	.00	-2,716,095.21	
	TOTAL EXPENSES	3,374,452.00	5,237,812.00	435,983.87	319,858.72	807,061.30	3,994,766.83	
043 LCETRZ NO1 TAX INCREMENT FUND								
000	UNDEFINED	-1,151,463.00	-1,151,463.00	.00	.00	.00	-1,151,463.00	.0%
090	PUBLIC WORKS	1,151,463.00	1,151,463.00	.00	.00	.00	1,151,463.00	.0%
	TOTAL REVENUES	-1,151,463.00	-1,151,463.00	.00	.00	.00	-1,151,463.00	
	TOTAL EXPENSES	1,151,463.00	1,151,463.00	.00	.00	.00	1,151,463.00	
046 TJJD (P) JJAEP GRANT								
000	UNDEFINED	-30,000.00	-30,000.00	.00	.00	.00	-30,000.00	.0%
051	JUVENILE PROBATION	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL REVENUES	-30,000.00	-30,000.00	.00	.00	.00	-30,000.00	
	TOTAL EXPENSES	30,000.00	30,000.00	.00	.00	.00	30,000.00	
048 TJJD DSA RESIDENTIAL PROJECTS								
000	UNDEFINED	.00	-355,000.00	.00	.00	.00	-355,000.00	.0%
051	JUVENILE PROBATION	.00	355,000.00	40,021.03	13,713.00	.00	314,978.97	11.3%
	TOTAL REVENUES	.00	-355,000.00	.00	.00	.00	-355,000.00	
	TOTAL EXPENSES	.00	355,000.00	40,021.03	13,713.00	.00	314,978.97	
050 JUVENILE CASE MANAGER								
000	UNDEFINED	-117,030.00	-117,030.00	.00	.00	.00	-117,030.00	.0%
051	JUVENILE PROBATION	117,030.00	117,030.00	20,150.41	6,347.73	.00	96,879.59	17.2%
	TOTAL REVENUES	-117,030.00	-117,030.00	.00	.00	.00	-117,030.00	
	TOTAL EXPENSES	117,030.00	117,030.00	20,150.41	6,347.73	.00	96,879.59	
051 JUVENILE PROBATION								

BUDGET SUMMARIES REPORT
GROUP SUMMARY DECEMBER 2025

FOR 2026 03

051	JUVENILE PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000	UNDEFINED	-2,927,163.00	-2,927,163.00	-256.59	-102.36	.00	-2,926,906.41	.0%
051	JUVENILE PROBATION	2,927,163.00	2,927,163.00	561,466.14	183,806.94	277,174.50	2,088,522.36	28.7%
	TOTAL REVENUES	-8,620,009.00	-8,620,009.00	-256.59	-102.36	.00	-8,619,752.41	
	TOTAL EXPENSES	8,620,009.00	8,620,009.00	561,466.14	183,806.94	277,174.50	7,781,368.36	
054 TJJD (A) JUV PROB COMM GRANT								
000	UNDEFINED	-3,330,404.00	-3,330,404.00	.00	.00	.00	-3,330,404.00	.0%
051	JUVENILE PROBATION	3,330,404.00	3,330,404.00	570,308.17	190,766.00	378,636.82	2,381,459.01	28.5%
	TOTAL REVENUES	-3,330,404.00	-3,330,404.00	.00	.00	.00	-3,330,404.00	
	TOTAL EXPENSES	3,330,404.00	3,330,404.00	570,308.17	190,766.00	378,636.82	2,381,459.01	
055 JUVENILE DETENTION								
000	UNDEFINED	-6,094,933.00	-6,094,933.00	-441,364.00	-214,569.00	.00	-5,653,569.00	7.2%
051	JUVENILE PROBATION	6,094,933.00	6,094,933.00	1,258,855.56	425,581.87	97,131.09	4,738,946.35	22.2%
	TOTAL REVENUES	-6,094,933.00	-6,094,933.00	-441,364.00	-214,569.00	.00	-5,653,569.00	
	TOTAL EXPENSES	6,094,933.00	6,094,933.00	1,258,855.56	425,581.87	97,131.09	4,738,946.35	
057 JUVENILE FOOD SERVICE								
000	UNDEFINED	-545,227.00	-545,227.00	-31,153.26	.00	.00	-514,073.74	5.7%
051	JUVENILE PROBATION	545,227.00	545,227.00	118,941.00	29,348.90	249,380.64	176,905.36	67.6%
	TOTAL REVENUES	-545,227.00	-545,227.00	-31,153.26	.00	.00	-514,073.74	
	TOTAL EXPENSES	545,227.00	545,227.00	118,941.00	29,348.90	249,380.64	176,905.36	
067 CJD DWI COURT GRANT								
000	UNDEFINED	-51,102.00	-51,102.00	.00	.00	.00	-51,102.00	.0%
014	COURTS	51,102.00	51,102.00	1,600.00	1,600.00	.00	49,502.00	3.1%
	TOTAL REVENUES	-51,102.00	-51,102.00	.00	.00	.00	-51,102.00	
	TOTAL EXPENSES	51,102.00	51,102.00	1,600.00	1,600.00	.00	49,502.00	
070 ON LINE ACCESS								

BUDGET SUMMARIES REPORT

GROUP SUMMARY DECEMBER 2025

FOR 2026 03

070	ON LINE ACCESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED		-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
014 COURTS		10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL REVENUES	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	
	TOTAL EXPENSES	10,000.00	10,000.00	.00	.00	.00	10,000.00	
072 CJD DRUG COURT GRANT								
000 UNDEFINED		-51,102.00	-51,102.00	.00	.00	.00	-51,102.00	.0%
014 COURTS		51,102.00	51,102.00	1,600.00	1,600.00	.00	49,502.00	3.1%
	TOTAL REVENUES	-51,102.00	-51,102.00	.00	.00	.00	-51,102.00	
	TOTAL EXPENSES	51,102.00	51,102.00	1,600.00	1,600.00	.00	49,502.00	
074 COUNTY DRUG COURT COURT COST								
000 UNDEFINED		-36,300.00	-36,300.00	-6,415.12	-2,301.64	.00	-29,884.88	17.7%
014 COURTS		36,300.00	36,300.00	.00	.00	.00	36,300.00	.0%
	TOTAL REVENUES	-36,300.00	-36,300.00	-6,415.12	-2,301.64	.00	-29,884.88	
	TOTAL EXPENSES	36,300.00	36,300.00	.00	.00	.00	36,300.00	
075 DISPUTE RESOLUTION								
000 UNDEFINED		-634,217.00	-777,654.00	-242,164.78	-181,896.96	.00	-535,489.22	31.1%
075 DISPUTE RESOLUTION		634,217.00	777,654.00	111,842.36	42,495.95	5,249.92	660,561.72	15.1%
	TOTAL REVENUES	-634,217.00	-777,654.00	-242,164.78	-181,896.96	.00	-535,489.22	
	TOTAL EXPENSES	634,217.00	777,654.00	111,842.36	42,495.95	5,249.92	660,561.72	
076 USDA AG MEDIATION GRANT								
000 UNDEFINED		-420,000.00	-420,000.00	.00	.00	.00	-420,000.00	.0%
076 USDA AG MEDIATION GRANT		420,000.00	420,000.00	45,005.01	14,968.00	500.00	374,494.99	10.8%
	TOTAL REVENUES	-420,000.00	-420,000.00	.00	.00	.00	-420,000.00	
	TOTAL EXPENSES	420,000.00	420,000.00	45,005.01	14,968.00	500.00	374,494.99	
077 DOMESTIC RELATIONS OFFICE								

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077	DOMESTIC RELATIONS OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000	UNDEFINED	-136,593.00	-136,593.00	-14,506.55	-1,182.42	.00	-122,086.45	10.6%
075	DISPUTE RESOLUTION	136,593.00	136,593.00	32,799.94	11,546.86	544.65	103,248.41	24.4%
	TOTAL REVENUES	-136,593.00	-136,593.00	-14,506.55	-1,182.42	.00	-122,086.45	
	TOTAL EXPENSES	136,593.00	136,593.00	32,799.94	11,546.86	544.65	103,248.41	
079 VENUE HOT & STVR TAX								
000	UNDEFINED	-3,090,171.00	-3,090,171.00	-811,594.76	-419,928.48	.00	-2,278,576.24	26.3%
001	COMMISSIONERS' COURT	3,090,171.00	3,090,171.00	.00	.00	.00	3,090,171.00	.0%
	TOTAL REVENUES	-3,698,875.00	-3,698,875.00	-811,594.76	-419,928.48	.00	-2,887,280.24	
	TOTAL EXPENSES	3,698,875.00	3,698,875.00	.00	.00	.00	3,698,875.00	
081 LAW LIBRARY								
000	UNDEFINED	-212,265.00	-212,265.00	-39,109.67	-15,159.93	.00	-173,155.33	18.4%
081	LAW LIBRARY	212,265.00	212,265.00	84,049.41	12,583.50	52,623.79	75,591.80	64.4%
	TOTAL REVENUES	-212,265.00	-212,265.00	-39,109.67	-15,159.93	.00	-173,155.33	
	TOTAL EXPENSES	212,265.00	212,265.00	84,049.41	12,583.50	52,623.79	75,591.80	
083 ELECTION SERVICES								
000	UNDEFINED	-1,051,274.00	-1,051,274.00	.00	.00	.00	-1,051,274.00	.0%
077	ELECTIONS	1,051,274.00	1,051,274.00	.00	.00	553,000.00	498,274.00	52.6%
	TOTAL REVENUES	-1,051,274.00	-1,051,274.00	.00	.00	.00	-1,051,274.00	
	TOTAL EXPENSES	1,051,274.00	1,051,274.00	.00	.00	553,000.00	498,274.00	
085 ELECTION ADMINISTRATION								
000	UNDEFINED	-64,390.00	-64,390.00	.00	.00	.00	-64,390.00	.0%
077	ELECTIONS	64,390.00	70,890.00	20,690.00	.00	23,500.00	26,700.00	62.3%
	TOTAL REVENUES	-64,390.00	-64,390.00	.00	.00	.00	-64,390.00	
	TOTAL EXPENSES	64,390.00	70,890.00	20,690.00	.00	23,500.00	26,700.00	
086 ELECTION EQUIPMENT								

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086	ELECTION EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED		-356,486.00	-356,486.00	.00	.00	.00	-356,486.00	.0%
077 ELECTIONS		356,486.00	360,015.00	106,500.00	.00	72,047.25	181,467.75	49.6%
	TOTAL REVENUES	-356,486.00	-356,486.00	.00	.00	.00	-356,486.00	
	TOTAL EXPENSES	356,486.00	360,015.00	106,500.00	.00	72,047.25	181,467.75	
088 SETTLEMENTS FUND								
000 UNDEFINED		-120,000.00	-120,000.00	.00	.00	.00	-120,000.00	.0%
002 COUNTY JUDGE		120,000.00	120,000.00	.00	.00	.00	120,000.00	.0%
	TOTAL REVENUES	-120,000.00	-120,000.00	.00	.00	.00	-120,000.00	
	TOTAL EXPENSES	120,000.00	120,000.00	.00	.00	.00	120,000.00	
090 DIST CLK RECORDS MGT. AND PRES								
000 UNDEFINED		-104,500.00	-104,500.00	-25,780.18	-10,100.18	.00	-78,719.82	24.7%
023 DISTRICT CLERK		104,500.00	104,500.00	3,573.03	1,209.59	10,535.00	90,391.97	13.5%
	TOTAL REVENUES	-104,500.00	-104,500.00	-25,780.18	-10,100.18	.00	-78,719.82	
	TOTAL EXPENSES	104,500.00	104,500.00	3,573.03	1,209.59	10,535.00	90,391.97	
091 CTY CLK RECORDS MGT. AND PRES								
000 UNDEFINED		-763,457.00	-763,457.00	-131,505.63	-55,933.97	.00	-631,951.37	17.2%
003 COUNTY CLERK		763,457.00	763,457.00	.00	.00	.00	763,457.00	.0%
	TOTAL REVENUES	-763,457.00	-763,457.00	-131,505.63	-55,933.97	.00	-631,951.37	
	TOTAL EXPENSES	763,457.00	763,457.00	.00	.00	.00	763,457.00	
092 CTY RECORDS MGT. AND PRES								
000 UNDEFINED		-94,890.00	-94,890.00	-274.72	-103.63	.00	-94,615.28	.3%
001 COMMISSIONERS' COURT		94,890.00	94,890.00	19,587.74	6,592.71	.00	75,302.26	20.6%
	TOTAL REVENUES	-94,890.00	-94,890.00	-274.72	-103.63	.00	-94,615.28	
	TOTAL EXPENSES	94,890.00	94,890.00	19,587.74	6,592.71	.00	75,302.26	
093 COURTHOUSE SECURITY								

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093	COURTHOUSE SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED		-148,150.00	-148,150.00	-30,504.02	-11,737.27	.00	-117,645.98	20.6%
046 SHERIFF		148,150.00	148,150.00	26,522.65	6,565.50	6,296.01	115,331.34	22.2%
	TOTAL REVENUES	-148,150.00	-148,150.00	-30,504.02	-11,737.27	.00	-117,645.98	
	TOTAL EXPENSES	148,150.00	148,150.00	26,522.65	6,565.50	6,296.01	115,331.34	
094 COURT RECORD PRESERVATION								
000 UNDEFINED		-35,500.00	-35,500.00	-10.00	.00	.00	-35,490.00	.0%
001 COMMISSIONERS' COURT		35,500.00	35,500.00	.00	.00	500.00	35,000.00	1.4%
	TOTAL REVENUES	-35,500.00	-35,500.00	-10.00	.00	.00	-35,490.00	
	TOTAL EXPENSES	35,500.00	35,500.00	.00	.00	500.00	35,000.00	
095 LOCAL TRUANCY PREVENT & DIVERS								
000 UNDEFINED		-33,991.00	-33,991.00	-5,172.85	-1,999.33	.00	-28,818.15	15.2%
001 COMMISSIONERS' COURT		33,991.00	33,991.00	4,860.67	1,611.09	.00	29,130.33	14.3%
	TOTAL REVENUES	-33,991.00	-33,991.00	-5,172.85	-1,999.33	.00	-28,818.15	
	TOTAL EXPENSES	33,991.00	33,991.00	4,860.67	1,611.09	.00	29,130.33	
096 HISTORICAL COMMISSION								
000 UNDEFINED		-6,268.00	-6,268.00	.00	.00	.00	-6,268.00	.0%
001 COMMISSIONERS' COURT		6,268.00	6,268.00	-2,600.00	.00	5,200.00	3,668.00	41.5%
	TOTAL REVENUES	-6,268.00	-6,268.00	.00	.00	.00	-6,268.00	
	TOTAL EXPENSES	6,268.00	6,268.00	-2,600.00	.00	5,200.00	3,668.00	
097 CHILD ABUSE PREVENTION								
000 UNDEFINED		-1,000.00	-1,000.00	-28.47	-12.90	.00	-971.53	2.8%
001 COMMISSIONERS' COURT		1,000.00	1,000.00	985.00	220.00	.00	15.00	98.5%
	TOTAL REVENUES	-1,000.00	-1,000.00	-28.47	-12.90	.00	-971.53	
	TOTAL EXPENSES	1,000.00	1,000.00	985.00	220.00	.00	15.00	
099 CTY/DIST COURT TECHNOLOGY								

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099	CTY/DIST COURT TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED		-7,000.00	-7,000.00	-1,209.13	-433.75	.00	-5,790.87	17.3%
001 COMMISSIONERS' COURT		7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
	TOTAL REVENUES	-7,000.00	-7,000.00	-1,209.13	-433.75	.00	-5,790.87	
	TOTAL EXPENSES	7,000.00	7,000.00	.00	.00	.00	7,000.00	
102 DIST COURT RECORDS TECHNOLOGY								
000 UNDEFINED		-150.00	-150.00	-.24	-.24	.00	-149.76	.2%
023 DISTRICT CLERK		150.00	150.00	.00	.00	.00	150.00	.0%
	TOTAL REVENUES	-150.00	-150.00	-.24	-.24	.00	-149.76	
	TOTAL EXPENSES	150.00	150.00	.00	.00	.00	150.00	
103 COUNTY CLERK RECORDS ARCHIVES								
000 UNDEFINED		-1,480,000.00	-1,480,000.00	-115,360.00	-49,860.00	.00	-1,364,640.00	7.8%
003 COUNTY CLERK		1,480,000.00	1,480,000.00	6,011.54	6,011.54	83,098.41	1,390,890.05	6.0%
	TOTAL REVENUES	-1,480,000.00	-1,480,000.00	-115,360.00	-49,860.00	.00	-1,364,640.00	
	TOTAL EXPENSES	1,480,000.00	1,480,000.00	6,011.54	6,011.54	83,098.41	1,390,890.05	
105 COMMUNITY/ECONOMIC DEV PRG								
000 UNDEFINED		-181,450.00	-181,450.00	.00	.00	.00	-181,450.00	.0%
002 COUNTY JUDGE		181,450.00	181,450.00	2,000.00	.00	1,000.00	178,450.00	1.7%
	TOTAL REVENUES	-181,450.00	-181,450.00	.00	.00	.00	-181,450.00	
	TOTAL EXPENSES	181,450.00	181,450.00	2,000.00	.00	1,000.00	178,450.00	
106 AMERICAN RESCUE PLAN ACT								
000 UNDEFINED		-7,548,359.00	-7,548,359.00	-10,092,206.28	.00	.00	2,543,847.28	133.7%
001 COMMISSIONERS' COURT		7,548,359.00	7,548,359.00	.00	.00	.00	7,548,359.00	.0%
	TOTAL REVENUES	-7,548,359.00	-7,548,359.00	-10,092,206.28	.00	.00	2,543,847.28	
	TOTAL EXPENSES	7,548,359.00	7,548,359.00	.00	.00	.00	7,548,359.00	
108 JP1 JUSTICE COURT TECHNOLOGY								

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108	JP1 JUSTICE COURT TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000	UNDEFINED	-28,801.00	-28,801.00	-1,067.79	-409.05	.00	-27,733.21	3.7%
001	COMMISSIONERS' COURT	28,801.00	28,801.00	41.89	41.89	558.11	28,201.00	2.1%
	TOTAL REVENUES	-28,801.00	-28,801.00	-1,067.79	-409.05	.00	-27,733.21	
	TOTAL EXPENSES	28,801.00	28,801.00	41.89	41.89	558.11	28,201.00	
109 JP2 JUSTICE COURT TECHNOLOGY								
000	UNDEFINED	-17,720.00	-17,720.00	-796.57	-329.58	.00	-16,923.43	4.5%
001	COMMISSIONERS' COURT	17,720.00	17,720.00	.00	.00	.00	17,720.00	.0%
	TOTAL REVENUES	-17,720.00	-17,720.00	-796.57	-329.58	.00	-16,923.43	
	TOTAL EXPENSES	17,720.00	17,720.00	.00	.00	.00	17,720.00	
110 JP3 JUSTICE COURT TECHNOLOGY								
000	UNDEFINED	-3,000.00	-3,000.00	-1,007.66	-422.16	.00	-1,992.34	33.6%
001	COMMISSIONERS' COURT	3,000.00	3,000.00	173.52	173.52	426.48	2,400.00	20.0%
	TOTAL REVENUES	-3,000.00	-3,000.00	-1,007.66	-422.16	.00	-1,992.34	
	TOTAL EXPENSES	3,000.00	3,000.00	173.52	173.52	426.48	2,400.00	
111 JP4 JUSTICE COURT TECHNOLOGY								
000	UNDEFINED	-17,775.00	-17,775.00	-1,436.23	-507.26	.00	-16,338.77	8.1%
001	COMMISSIONERS' COURT	17,775.00	17,775.00	2,020.94	633.46	.00	15,754.06	11.4%
	TOTAL REVENUES	-17,775.00	-17,775.00	-1,436.23	-507.26	.00	-16,338.77	
	TOTAL EXPENSES	17,775.00	17,775.00	2,020.94	633.46	.00	15,754.06	
112 COURT FACILITY FEE								
000	UNDEFINED	-85,000.00	-85,000.00	-22,303.32	-8,652.77	.00	-62,696.68	26.2%
001	COMMISSIONERS' COURT	85,000.00	85,000.00	.00	.00	.00	85,000.00	.0%
	TOTAL REVENUES	-85,000.00	-85,000.00	-22,303.32	-8,652.77	.00	-62,696.68	
	TOTAL EXPENSES	85,000.00	85,000.00	.00	.00	.00	85,000.00	
114 JUDICIAL EDUCATION & SUPPORT								

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114	JUDICIAL EDUCATION & SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000	UNDEFINED	-3,300.00	-3,300.00	-1,010.00	-380.00	.00	-2,290.00	30.6%
001	COMMISSIONERS' COURT	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0%
	TOTAL REVENUES	-3,300.00	-3,300.00	-1,010.00	-380.00	.00	-2,290.00	
	TOTAL EXPENSES	3,300.00	3,300.00	.00	.00	.00	3,300.00	
115 LANGUAGE ACCESS								
000	UNDEFINED	-54,000.00	-54,000.00	-11,418.56	-4,156.94	.00	-42,581.44	21.1%
001	COMMISSIONERS' COURT	54,000.00	54,000.00	.00	.00	.00	54,000.00	.0%
	TOTAL REVENUES	-54,000.00	-54,000.00	-11,418.56	-4,156.94	.00	-42,581.44	
	TOTAL EXPENSES	54,000.00	54,000.00	.00	.00	.00	54,000.00	
122 SHERIFF CONTRABAND								
000	UNDEFINED	-208,000.00	-208,000.00	.00	.00	.00	-208,000.00	.0%
046	SHERIFF	208,000.00	208,000.00	.00	.00	.00	208,000.00	.0%
	TOTAL REVENUES	-208,000.00	-208,000.00	.00	.00	.00	-208,000.00	
	TOTAL EXPENSES	208,000.00	208,000.00	.00	.00	.00	208,000.00	
124 INMATE SUPPLY								
000	UNDEFINED	-1,412,500.00	-1,412,500.00	-233.52	.00	.00	-1,412,266.48	.0%
047	DETENTION CENTER	1,412,500.00	1,412,500.00	.00	.00	.00	1,412,500.00	.0%
	TOTAL REVENUES	-1,412,500.00	-1,412,500.00	-233.52	.00	.00	-1,412,266.48	
	TOTAL EXPENSES	1,412,500.00	1,412,500.00	.00	.00	.00	1,412,500.00	
126 VINE GRANT								
000	UNDEFINED	.00	-30,640.00	-7,659.84	.00	.00	-22,980.16	25.0%
046	SHERIFF	.00	30,640.00	6,111.35	6,111.35	24,528.65	.00	100.0%
	TOTAL REVENUES	.00	-30,640.00	-7,659.84	.00	.00	-22,980.16	
	TOTAL EXPENSES	.00	30,640.00	6,111.35	6,111.35	24,528.65	.00	
128 HOMELAND SECURITY GRANT								

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128	HOMELAND SECURITY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED		-150,445.00	-150,445.00	.00	.00	.00	-150,445.00	.0%
046 SHERIFF		150,445.00	150,445.00	.00	.00	2,731.09	147,713.91	1.8%
	TOTAL REVENUES	-150,445.00	-150,445.00	.00	.00	.00	-150,445.00	
	TOTAL EXPENSES	150,445.00	150,445.00	.00	.00	2,731.09	147,713.91	
142 LEOSE SHERIFF								
000 UNDEFINED		-70,000.00	-70,000.00	.00	.00	.00	-70,000.00	.0%
046 SHERIFF		70,000.00	70,000.00	7,069.65	.00	13,225.95	49,704.40	29.0%
	TOTAL REVENUES	-70,000.00	-70,000.00	.00	.00	.00	-70,000.00	
	TOTAL EXPENSES	70,000.00	70,000.00	7,069.65	.00	13,225.95	49,704.40	
145 SHERIFF COMMISSARY SALARY								
000 UNDEFINED		-1,081,369.00	-1,081,369.00	-196,466.75	-79,672.78	.00	-884,902.25	18.2%
047 DETENTION CENTER		1,081,369.00	1,081,369.00	228,426.69	79,259.36	.00	852,942.31	21.1%
	TOTAL REVENUES	-1,081,369.00	-1,081,369.00	-196,466.75	-79,672.78	.00	-884,902.25	
	TOTAL EXPENSES	1,081,369.00	1,081,369.00	228,426.69	79,259.36	.00	852,942.31	
146 LECD EMER COMMUNICATION GRANT								
000 UNDEFINED		.00	-36,700.00	-33,030.00	-33,030.00	.00	-3,670.00	90.0%
046 SHERIFF		.00	36,700.00	.00	.00	.00	36,700.00	.0%
	TOTAL REVENUES	.00	-36,700.00	-33,030.00	-33,030.00	.00	-3,670.00	
	TOTAL EXPENSES	.00	36,700.00	.00	.00	.00	36,700.00	
148 STATE HOMELAND GRANTS								
000 UNDEFINED		-98,857.00	-98,857.00	.00	.00	.00	-98,857.00	.0%
046 SHERIFF		98,857.00	98,857.00	.00	.00	.00	98,857.00	.0%
	TOTAL REVENUES	-98,857.00	-98,857.00	.00	.00	.00	-98,857.00	
	TOTAL EXPENSES	98,857.00	98,857.00	.00	.00	.00	98,857.00	
150 TAG GRANT								

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150	TAG GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000	UNDEFINED	-2,478,873.00	-7,776,709.00	.00	.00	.00	-7,776,709.00	.0%
046	SHERIFF	2,478,873.00	7,776,709.00	861,148.11	1,473,732.53	4,312,224.62	2,603,336.27	66.5%
	TOTAL REVENUES	-2,478,873.00	-7,776,709.00	.00	.00	.00	-7,776,709.00	
	TOTAL EXPENSES	2,478,873.00	7,776,709.00	861,148.11	1,473,732.53	4,312,224.62	2,603,336.27	
161 CDA BUSINESS CRIMES								
000	UNDEFINED	-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	.0%
040	DISTRICT ATTORNEY	100,000.00	100,000.00	2,381.82	250.90	.00	97,618.18	2.4%
	TOTAL REVENUES	-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	
	TOTAL EXPENSES	100,000.00	100,000.00	2,381.82	250.90	.00	97,618.18	
163 CDA CONTRABAND								
000	UNDEFINED	-93,000.00	-93,000.00	.00	.00	.00	-93,000.00	.0%
040	DISTRICT ATTORNEY	93,000.00	93,000.00	3,840.94	1,555.38	.00	89,159.06	4.1%
	TOTAL REVENUES	-93,000.00	-93,000.00	.00	.00	.00	-93,000.00	
	TOTAL EXPENSES	93,000.00	93,000.00	3,840.94	1,555.38	.00	89,159.06	
164 CDA SPATTF GRANT								
000	UNDEFINED	-1,723,524.00	-1,723,524.00	.00	.00	.00	-1,723,524.00	.0%
040	DISTRICT ATTORNEY	1,723,524.00	1,723,524.00	253,455.84	89,226.80	34,852.27	1,435,215.89	16.7%
	TOTAL REVENUES	-1,723,524.00	-1,723,524.00	.00	.00	.00	-1,723,524.00	
	TOTAL EXPENSES	1,723,524.00	1,723,524.00	253,455.84	89,226.80	34,852.27	1,435,215.89	
165 CDA SPATTF CC GRANT								
000	UNDEFINED	-245,395.00	-245,395.00	-22,100.00	-3,400.00	.00	-223,295.00	9.0%
040	DISTRICT ATTORNEY	245,395.00	245,395.00	419.66	.00	.00	244,975.34	.2%
	TOTAL REVENUES	-245,395.00	-245,395.00	-22,100.00	-3,400.00	.00	-223,295.00	
	TOTAL EXPENSES	245,395.00	245,395.00	419.66	.00	.00	244,975.34	
166 CDA JAG GRANT								

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166	CDA JAG GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000	UNDEFINED	-94,041.00	-94,041.00	-98,274.05	.00	.00	4,233.05	104.5%
040	DISTRICT ATTORNEY	94,041.00	94,041.00	.00	.00	.00	94,041.00	.0%
	TOTAL REVENUES	-94,041.00	-94,041.00	-98,274.05	.00	.00	4,233.05	
	TOTAL EXPENSES	94,041.00	94,041.00	.00	.00	.00	94,041.00	
168 CDA Border Prosecution Unit								
000	UNDEFINED	-321,222.00	-321,222.00	.00	.00	.00	-321,222.00	.0%
040	DISTRICT ATTORNEY	321,222.00	321,222.00	48,045.26	18,055.28	84,280.00	188,896.74	41.2%
	TOTAL REVENUES	-321,222.00	-321,222.00	.00	.00	.00	-321,222.00	
	TOTAL EXPENSES	321,222.00	321,222.00	48,045.26	18,055.28	84,280.00	188,896.74	
171 CDA VOCA VICTIM ADV PROJECT								
000	UNDEFINED	-161,478.00	-161,478.00	.00	.00	.00	-161,478.00	.0%
040	DISTRICT ATTORNEY	161,478.00	161,478.00	32,242.60	11,106.18	.00	129,235.40	20.0%
	TOTAL REVENUES	-161,478.00	-161,478.00	.00	.00	.00	-161,478.00	
	TOTAL EXPENSES	161,478.00	161,478.00	32,242.60	11,106.18	.00	129,235.40	
202 UNLIMITED TAX ROAD BONDS								
000	UNDEFINED	-8,123,113.00	-8,123,113.00	-1,501,075.48	-1,352,725.56	.00	-6,622,037.52	18.5%
200	DEBT SERVICE	8,123,113.00	8,123,113.00	800.00	.00	16,934.34	8,105,378.66	.2%
	TOTAL REVENUES	-8,123,113.00	-8,123,113.00	-1,501,075.48	-1,352,725.56	.00	-6,622,037.52	
	TOTAL EXPENSES	8,123,113.00	8,123,113.00	800.00	.00	16,934.34	8,105,378.66	
203 GEN OB REFUNDING BOND SRS 2021								
000	UNDEFINED	-914,550.00	-914,550.00	.00	.00	.00	-914,550.00	.0%
200	DEBT SERVICE	914,550.00	914,550.00	.00	.00	400.00	914,150.00	.0%
	TOTAL REVENUES	-914,550.00	-914,550.00	.00	.00	.00	-914,550.00	
	TOTAL EXPENSES	914,550.00	914,550.00	.00	.00	400.00	914,150.00	
204 GOB SERIES 2024 (ME)								

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204	GOB SERIES 2024 (ME)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000	UNDEFINED	-2,559,025.00	-2,559,025.00	-475,716.11	-427,025.18	.00	-2,083,308.89	18.6%
200	DEBT SERVICE	2,559,025.00	2,559,025.00	.00	.00	.00	2,559,025.00	.0%
	TOTAL REVENUES	-2,559,025.00	-2,559,025.00	-475,716.11	-427,025.18	.00	-2,083,308.89	
	TOTAL EXPENSES	2,559,025.00	2,559,025.00	.00	.00	.00	2,559,025.00	
208 SPECIAL TAX REVENUE BONDS 2020								
000	UNDEFINED	-608,705.00	-608,705.00	.00	.00	.00	-608,705.00	.0%
200	DEBT SERVICE	608,705.00	608,705.00	.00	.00	.00	608,705.00	.0%
	TOTAL REVENUES	-648,705.00	-648,705.00	.00	.00	.00	-648,705.00	
	TOTAL EXPENSES	648,705.00	648,705.00	.00	.00	.00	648,705.00	
301 MPO ROAD CONSTRUCTION								
000	UNDEFINED	-138,989.00	-138,989.00	.00	.00	.00	-138,989.00	.0%
300	CAPITAL PROJECTS	138,989.00	138,989.00	.00	.00	.00	138,989.00	.0%
	TOTAL REVENUES	-138,989.00	-138,989.00	.00	.00	.00	-138,989.00	
	TOTAL EXPENSES	138,989.00	138,989.00	.00	.00	.00	138,989.00	
302 TAX ROAD BOND CONSTRUCTION								
000	UNDEFINED	-47,652,857.00	-47,652,857.00	.00	.00	.00	-47,652,857.00	.0%
300	CAPITAL PROJECTS	47,652,857.00	47,652,857.00	10,000.00	10,000.00	342,411.99	47,300,445.01	.7%
	TOTAL REVENUES	-47,652,857.00	-47,652,857.00	.00	.00	.00	-47,652,857.00	
	TOTAL EXPENSES	47,652,857.00	47,652,857.00	10,000.00	10,000.00	342,411.99	47,300,445.01	
304 MEDICAL EXAMINER CONSTRUCTION								
000	UNDEFINED	-14,730,000.00	-14,730,000.00	.00	.00	.00	-14,730,000.00	.0%
300	CAPITAL PROJECTS	14,730,000.00	14,730,000.00	84,351.07	585,849.73	4,210,980.61	10,434,668.32	29.2%
	TOTAL REVENUES	-14,730,000.00	-14,730,000.00	.00	.00	.00	-14,730,000.00	
	TOTAL EXPENSES	14,730,000.00	14,730,000.00	84,351.07	585,849.73	4,210,980.61	10,434,668.32	
307 CRTS RENOVATIONS #2								

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307	CRTC RENOVATIONS #2	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000	UNDEFINED	-220,000.00	-220,000.00	.00	.00	.00	-220,000.00	.0%
300	CAPITAL PROJECTS	220,000.00	220,000.00	.00	.00	.00	220,000.00	.0%
	TOTAL REVENUES	-220,000.00	-220,000.00	.00	.00	.00	-220,000.00	
	TOTAL EXPENSES	220,000.00	220,000.00	.00	.00	.00	220,000.00	
308 VENUE CAPITAL PROJECT								
000	UNDEFINED	-250,001.00	-250,000.00	.00	.00	.00	-250,000.00	.0%
300	CAPITAL PROJECTS	250,001.00	250,001.00	.00	.00	.00	250,001.00	.0%
	TOTAL REVENUES	-250,001.00	-250,000.00	.00	.00	.00	-250,000.00	
	TOTAL EXPENSES	250,001.00	250,001.00	.00	.00	.00	250,001.00	
401 EMPLOYEE HEALTH BENEFIT								
000	UNDEFINED	-18,162,212.00	-18,162,212.00	-3,601,954.67	-1,600,769.93	.00	-14,560,257.33	19.8%
400	BENEFITS	18,162,212.00	18,162,212.00	4,828,480.12	2,600,161.22	10,131,164.52	3,202,567.36	82.4%
	TOTAL REVENUES	-18,162,212.00	-18,162,212.00	-3,601,954.67	-1,600,769.93	.00	-14,560,257.33	
	TOTAL EXPENSES	18,162,212.00	18,162,212.00	4,828,480.12	2,600,161.22	10,131,164.52	3,202,567.36	
403 WORKERS COMPENSATION								
000	UNDEFINED	-1,910,500.00	-1,910,500.00	-682,921.24	-296,683.61	.00	-1,227,578.76	35.7%
400	BENEFITS	1,910,500.00	1,910,500.00	442,332.44	42,566.11	617,862.56	850,305.00	55.5%
	TOTAL REVENUES	-4,407,712.00	-4,407,712.00	-682,921.24	-296,683.61	.00	-3,724,790.76	
	TOTAL EXPENSES	4,407,712.00	4,407,712.00	442,332.44	42,566.11	617,862.56	3,347,517.00	
	GRAND TOTAL	.00	1,873,390.00	2,516,731.22	-11,066,804.87	45,899,453.22	-46,542,794.44	2584.4%

** END OF REPORT - Generated by Scott, Rhonda **

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011 GENERAL FUND	.00	.00	10,631,681.96	-12,178,556.22	19,904,888.88	-30,536,570.84	100.0%
TOTAL REVENUES	-162,129,016.00	-162,129,016.00	-24,619,355.55	-21,744,619.52	.00	-137,509,660.45	
TOTAL EXPENSES	162,129,016.00	162,129,016.00	35,251,037.51	9,566,063.30	19,904,888.88	106,973,089.61	
020 CONSOLIDATED ROAD AND BRID	.00	.00	1,008,923.87	391,719.62	3,524,517.75	-4,533,441.62	100.0%
TOTAL REVENUES	-13,004,354.00	-13,004,354.00	-1,381,292.47	-872,940.00	.00	-11,623,061.53	
TOTAL EXPENSES	13,004,354.00	13,004,354.00	2,390,216.34	1,264,659.62	3,524,517.75	7,089,619.91	
031 PRECINCT 1 PARK	.00	.00	-21,204.87	-26,887.07	10,585.58	10,619.29	100.0%
TOTAL REVENUES	-280,089.00	-280,089.00	-36,765.20	-31,891.18	.00	-243,323.80	
TOTAL EXPENSES	280,089.00	280,089.00	15,560.33	5,004.11	10,585.58	253,943.09	
032 SLATON/ROOSEVELT PARK	.00	.00	-28,443.47	-27,758.08	18,757.21	9,686.26	100.0%
TOTAL REVENUES	-169,682.00	-169,682.00	-34,008.76	-29,266.05	.00	-135,673.24	
TOTAL EXPENSES	169,682.00	169,682.00	5,565.29	1,507.97	18,757.21	145,359.50	
033 IDALOU/NEW DEAL PARK	.00	.00	-21,903.90	-26,039.65	11,567.68	10,336.22	100.0%
TOTAL REVENUES	-185,858.00	-185,858.00	-34,784.50	-30,759.21	.00	-151,073.50	
TOTAL EXPENSES	185,858.00	185,858.00	12,880.60	4,719.56	11,567.68	161,409.72	
034 SHALLOWATER PARK	.00	.00	-28,972.97	-27,875.36	13,075.55	15,897.42	100.0%
TOTAL REVENUES	-208,682.00	-208,682.00	-35,939.28	-30,389.80	.00	-172,742.72	
TOTAL EXPENSES	208,682.00	208,682.00	6,966.31	2,514.44	13,075.55	188,640.14	
041 PERMANENT IMPROVEMENT	.00	1,863,360.00	-222,372.92	-273,214.12	807,061.30	1,278,671.62	31.4%
TOTAL REVENUES	-3,374,452.00	-3,374,452.00	-658,356.79	-593,072.84	.00	-2,716,095.21	
TOTAL EXPENSES	3,374,452.00	5,237,812.00	435,983.87	319,858.72	807,061.30	3,994,766.83	
043 LCETRZ NO1 TAX INCREMENT F	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,151,463.00	-1,151,463.00	.00	.00	.00	-1,151,463.00	
TOTAL EXPENSES	1,151,463.00	1,151,463.00	.00	.00	.00	1,151,463.00	
046 TJJD (P) JJAEP GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-30,000.00	-30,000.00	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000.00	30,000.00	.00	.00	.00	30,000.00	
048 TJJD DSA RESIDENTIAL PROJE	.00	.00	40,021.03	13,713.00	.00	-40,021.03	100.0%
TOTAL REVENUES	.00	-355,000.00	.00	.00	.00	-355,000.00	
TOTAL EXPENSES	.00	355,000.00	40,021.03	13,713.00	.00	314,978.97	
050 JUVENILE CASE MANAGER	.00	.00	20,150.41	6,347.73	.00	-20,150.41	100.0%
TOTAL REVENUES	-117,030.00	-117,030.00	.00	.00	.00	-117,030.00	
TOTAL EXPENSES	117,030.00	117,030.00	20,150.41	6,347.73	.00	96,879.59	
051 JUVENILE PROBATION	.00	.00	561,209.55	183,704.58	277,174.50	-838,384.05	100.0%
TOTAL REVENUES	-8,620,009.00	-8,620,009.00	-256.59	-102.36	.00	-8,619,752.41	
TOTAL EXPENSES	8,620,009.00	8,620,009.00	561,466.14	183,806.94	277,174.50	7,781,368.36	
054 TJJD (A) JUV PROB COMM GRA	.00	.00	570,308.17	190,766.00	378,636.82	-948,944.99	100.0%
TOTAL REVENUES	-3,330,404.00	-3,330,404.00	.00	.00	.00	-3,330,404.00	
TOTAL EXPENSES	3,330,404.00	3,330,404.00	570,308.17	190,766.00	378,636.82	2,381,459.01	
055 JUVENILE DETENTION	.00	.00	817,491.56	211,012.87	97,131.09	-914,622.65	100.0%
TOTAL REVENUES	-6,094,933.00	-6,094,933.00	-441,364.00	-214,569.00	.00	-5,653,569.00	
TOTAL EXPENSES	6,094,933.00	6,094,933.00	1,258,855.56	425,581.87	97,131.09	4,738,946.35	
057 JUVENILE FOOD SERVICE	.00	.00	87,787.74	29,348.90	249,380.64	-337,168.38	100.0%
TOTAL REVENUES	-545,227.00	-545,227.00	-31,153.26	.00	.00	-514,073.74	
TOTAL EXPENSES	545,227.00	545,227.00	118,941.00	29,348.90	249,380.64	176,905.36	

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067	CJD DWI COURT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
067	CJD DWI COURT GRANT	.00	.00	1,600.00	1,600.00	.00	-1,600.00	100.0%
	TOTAL REVENUES	-51,102.00	-51,102.00	.00	.00	.00	-51,102.00	
	TOTAL EXPENSES	51,102.00	51,102.00	1,600.00	1,600.00	.00	49,502.00	
070	ON LINE ACCESS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	
	TOTAL EXPENSES	10,000.00	10,000.00	.00	.00	.00	10,000.00	
072	CJD DRUG COURT GRANT	.00	.00	1,600.00	1,600.00	.00	-1,600.00	100.0%
	TOTAL REVENUES	-51,102.00	-51,102.00	.00	.00	.00	-51,102.00	
	TOTAL EXPENSES	51,102.00	51,102.00	1,600.00	1,600.00	.00	49,502.00	
074	COUNTY DRUG COURT COURT CO	.00	.00	-6,415.12	-2,301.64	.00	6,415.12	100.0%
	TOTAL REVENUES	-36,300.00	-36,300.00	-6,415.12	-2,301.64	.00	-29,884.88	
	TOTAL EXPENSES	36,300.00	36,300.00	.00	.00	.00	36,300.00	
075	DISPUTE RESOLUTION	.00	.00	-130,322.42	-139,401.01	5,249.92	125,072.50	100.0%
	TOTAL REVENUES	-634,217.00	-777,654.00	-242,164.78	-181,896.96	.00	-535,489.22	
	TOTAL EXPENSES	634,217.00	777,654.00	111,842.36	42,495.95	5,249.92	660,561.72	
076	USDA AG MEDIATION GRANT	.00	.00	45,005.01	14,968.00	500.00	-45,505.01	100.0%
	TOTAL REVENUES	-420,000.00	-420,000.00	.00	.00	.00	-420,000.00	
	TOTAL EXPENSES	420,000.00	420,000.00	45,005.01	14,968.00	500.00	374,494.99	
077	DOMESTIC RELATIONS OFFICE	.00	.00	18,293.39	10,364.44	544.65	-18,838.04	100.0%
	TOTAL REVENUES	-136,593.00	-136,593.00	-14,506.55	-1,182.42	.00	-122,086.45	
	TOTAL EXPENSES	136,593.00	136,593.00	32,799.94	11,546.86	544.65	103,248.41	
079	VENUE HOT & STVR TAX	.00	.00	-811,594.76	-419,928.48	.00	811,594.76	100.0%
	TOTAL REVENUES	-3,698,875.00	-3,698,875.00	-811,594.76	-419,928.48	.00	-2,887,280.24	
	TOTAL EXPENSES	3,698,875.00	3,698,875.00	.00	.00	.00	3,698,875.00	
081	LAW LIBRARY	.00	.00	44,939.74	-2,576.43	52,623.79	-97,563.53	100.0%
	TOTAL REVENUES	-212,265.00	-212,265.00	-39,109.67	-15,159.93	.00	-173,155.33	
	TOTAL EXPENSES	212,265.00	212,265.00	84,049.41	12,583.50	52,623.79	75,591.80	
083	ELECTION SERVICES	.00	.00	.00	.00	553,000.00	-553,000.00	100.0%
	TOTAL REVENUES	-1,051,274.00	-1,051,274.00	.00	.00	.00	-1,051,274.00	
	TOTAL EXPENSES	1,051,274.00	1,051,274.00	.00	.00	553,000.00	498,274.00	
085	ELECTION ADMINISTRATION	.00	6,500.00	20,690.00	.00	23,500.00	-37,690.00	679.8%
	TOTAL REVENUES	-64,390.00	-64,390.00	.00	.00	.00	-64,390.00	
	TOTAL EXPENSES	64,390.00	70,890.00	20,690.00	.00	23,500.00	26,700.00	
086	ELECTION EQUIPMENT	.00	3,529.00	106,500.00	.00	72,047.25	-175,018.25	5059.4%
	TOTAL REVENUES	-356,486.00	-356,486.00	.00	.00	.00	-356,486.00	
	TOTAL EXPENSES	356,486.00	360,015.00	106,500.00	.00	72,047.25	181,467.75	
088	SETTLEMENTS FUND	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-120,000.00	-120,000.00	.00	.00	.00	-120,000.00	
	TOTAL EXPENSES	120,000.00	120,000.00	.00	.00	.00	120,000.00	
090	DIST CLK RECORDS MGT. AND	.00	.00	-22,207.15	-8,890.59	10,535.00	11,672.15	100.0%
	TOTAL REVENUES	-104,500.00	-104,500.00	-25,780.18	-10,100.18	.00	-78,719.82	
	TOTAL EXPENSES	104,500.00	104,500.00	3,573.03	1,209.59	10,535.00	90,391.97	
091	CTY CLK RECORDS MGT. AND P	.00	.00	-131,505.63	-55,933.97	.00	131,505.63	100.0%
	TOTAL REVENUES	-763,457.00	-763,457.00	-131,505.63	-55,933.97	.00	-631,951.37	
	TOTAL EXPENSES	763,457.00	763,457.00	.00	.00	.00	763,457.00	

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092	CTY RECORDS MGT. AND PRES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
092	CTY RECORDS MGT. AND PRES	.00	.00	19,313.02	6,489.08	.00	-19,313.02	100.0%
	TOTAL REVENUES	-94,890.00	-94,890.00	-274.72	-103.63	.00	-94,615.28	
	TOTAL EXPENSES	94,890.00	94,890.00	19,587.74	6,592.71	.00	75,302.26	
093	COURTHOUSE SECURITY	.00	.00	-3,981.37	-5,171.77	6,296.01	-2,314.64	100.0%
	TOTAL REVENUES	-148,150.00	-148,150.00	-30,504.02	-11,737.27	.00	-117,645.98	
	TOTAL EXPENSES	148,150.00	148,150.00	26,522.65	6,565.50	6,296.01	115,331.34	
094	COURT RECORD PRESERVATION	.00	.00	-10.00	.00	500.00	-490.00	100.0%
	TOTAL REVENUES	-35,500.00	-35,500.00	-10.00	.00	.00	-35,490.00	
	TOTAL EXPENSES	35,500.00	35,500.00	.00	.00	500.00	35,000.00	
095	LOCAL TRUANCY PREVENT & DI	.00	.00	-312.18	-388.24	.00	312.18	100.0%
	TOTAL REVENUES	-33,991.00	-33,991.00	-5,172.85	-1,999.33	.00	-28,818.15	
	TOTAL EXPENSES	33,991.00	33,991.00	4,860.67	1,611.09	.00	29,130.33	
096	HISTORICAL COMMISSION	.00	.00	-2,600.00	.00	5,200.00	-2,600.00	100.0%
	TOTAL REVENUES	-6,268.00	-6,268.00	.00	.00	.00	-6,268.00	
	TOTAL EXPENSES	6,268.00	6,268.00	-2,600.00	.00	5,200.00	3,668.00	
097	CHILD ABUSE PREVENTION	.00	.00	956.53	207.10	.00	-956.53	100.0%
	TOTAL REVENUES	-1,000.00	-1,000.00	-28.47	-12.90	.00	-971.53	
	TOTAL EXPENSES	1,000.00	1,000.00	985.00	220.00	.00	15.00	
099	CTY/DIST COURT TECHNOLOGY	.00	.00	-1,209.13	-433.75	.00	1,209.13	100.0%
	TOTAL REVENUES	-7,000.00	-7,000.00	-1,209.13	-433.75	.00	-5,790.87	
	TOTAL EXPENSES	7,000.00	7,000.00	.00	.00	.00	7,000.00	
102	DIST COURT RECORDS TECHNOL	.00	.00	-.24	-.24	.00	.24	100.0%
	TOTAL REVENUES	-150.00	-150.00	-.24	-.24	.00	-149.76	
	TOTAL EXPENSES	150.00	150.00	.00	.00	.00	150.00	
103	COUNTY CLERK RECORDS ARCHI	.00	.00	-109,348.46	-43,848.46	83,098.41	26,250.05	100.0%
	TOTAL REVENUES	-1,480,000.00	-1,480,000.00	-115,360.00	-49,860.00	.00	-1,364,640.00	
	TOTAL EXPENSES	1,480,000.00	1,480,000.00	6,011.54	6,011.54	83,098.41	1,390,890.05	
105	COMMUNITY/ECONOMIC DEV PRG	.00	.00	2,000.00	.00	1,000.00	-3,000.00	100.0%
	TOTAL REVENUES	-181,450.00	-181,450.00	.00	.00	.00	-181,450.00	
	TOTAL EXPENSES	181,450.00	181,450.00	2,000.00	.00	1,000.00	178,450.00	
106	AMERICAN RESCUE PLAN ACT	.00	.00	-10,092,206.28	.00	.00	10,092,206.28	100.0%
	TOTAL REVENUES	-7,548,359.00	-7,548,359.00	-10,092,206.28	.00	.00	2,543,847.28	
	TOTAL EXPENSES	7,548,359.00	7,548,359.00	.00	.00	.00	7,548,359.00	
108	JP1 JUSTICE COURT TECHNOLO	.00	.00	-1,025.90	-367.16	558.11	467.79	100.0%
	TOTAL REVENUES	-28,801.00	-28,801.00	-1,067.79	-409.05	.00	-27,733.21	
	TOTAL EXPENSES	28,801.00	28,801.00	41.89	41.89	558.11	28,201.00	
109	JP2 JUSTICE COURT TECHNOLO	.00	.00	-796.57	-329.58	.00	796.57	100.0%
	TOTAL REVENUES	-17,720.00	-17,720.00	-796.57	-329.58	.00	-16,923.43	
	TOTAL EXPENSES	17,720.00	17,720.00	.00	.00	.00	17,720.00	
110	JP3 JUSTICE COURT TECHNOLO	.00	.00	-834.14	-248.64	426.48	407.66	100.0%
	TOTAL REVENUES	-3,000.00	-3,000.00	-1,007.66	-422.16	.00	-1,992.34	
	TOTAL EXPENSES	3,000.00	3,000.00	173.52	173.52	426.48	2,400.00	
111	JP4 JUSTICE COURT TECHNOLO	.00	.00	584.71	126.20	.00	-584.71	100.0%
	TOTAL REVENUES	-17,775.00	-17,775.00	-1,436.23	-507.26	.00	-16,338.77	
	TOTAL EXPENSES	17,775.00	17,775.00	2,020.94	633.46	.00	15,754.06	

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112	COURT FACILITY FEE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
112	COURT FACILITY FEE	.00	.00	-22,303.32	-8,652.77	.00	22,303.32	100.0%
	TOTAL REVENUES	-85,000.00	-85,000.00	-22,303.32	-8,652.77	.00	-62,696.68	
	TOTAL EXPENSES	85,000.00	85,000.00	.00	.00	.00	85,000.00	
114	JUDICIAL EDUCATION & SUPPO	.00	.00	-1,010.00	-380.00	.00	1,010.00	100.0%
	TOTAL REVENUES	-3,300.00	-3,300.00	-1,010.00	-380.00	.00	-2,290.00	
	TOTAL EXPENSES	3,300.00	3,300.00	.00	.00	.00	3,300.00	
115	LANGUAGE ACCESS	.00	.00	-11,418.56	-4,156.94	.00	11,418.56	100.0%
	TOTAL REVENUES	-54,000.00	-54,000.00	-11,418.56	-4,156.94	.00	-42,581.44	
	TOTAL EXPENSES	54,000.00	54,000.00	.00	.00	.00	54,000.00	
122	SHERIFF CONTRABAND	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-208,000.00	-208,000.00	.00	.00	.00	-208,000.00	
	TOTAL EXPENSES	208,000.00	208,000.00	.00	.00	.00	208,000.00	
124	INMATE SUPPLY	.00	.00	-233.52	.00	.00	233.52	100.0%
	TOTAL REVENUES	-1,412,500.00	-1,412,500.00	-233.52	.00	.00	-1,412,266.48	
	TOTAL EXPENSES	1,412,500.00	1,412,500.00	.00	.00	.00	1,412,500.00	
126	VINE GRANT	.00	.00	-1,548.49	6,111.35	24,528.65	-22,980.16	100.0%
	TOTAL REVENUES	.00	-30,640.00	-7,659.84	.00	.00	-22,980.16	
	TOTAL EXPENSES	.00	30,640.00	6,111.35	6,111.35	24,528.65	.00	
128	HOMELAND SECURITY GRANT	.00	.00	.00	.00	2,731.09	-2,731.09	100.0%
	TOTAL REVENUES	-150,445.00	-150,445.00	.00	.00	.00	-150,445.00	
	TOTAL EXPENSES	150,445.00	150,445.00	.00	.00	2,731.09	147,713.91	
142	LEOSE SHERIFF	.00	.00	7,069.65	.00	13,225.95	-20,295.60	100.0%
	TOTAL REVENUES	-70,000.00	-70,000.00	.00	.00	.00	-70,000.00	
	TOTAL EXPENSES	70,000.00	70,000.00	7,069.65	.00	13,225.95	49,704.40	
145	SHERIFF COMMISSARY SALARY	.00	.00	31,959.94	-413.42	.00	-31,959.94	100.0%
	TOTAL REVENUES	-1,081,369.00	-1,081,369.00	-196,466.75	-79,672.78	.00	-884,902.25	
	TOTAL EXPENSES	1,081,369.00	1,081,369.00	228,426.69	79,259.36	.00	852,942.31	
146	LECD EMER COMMUNICATION GR	.00	.00	-33,030.00	-33,030.00	.00	33,030.00	100.0%
	TOTAL REVENUES	.00	-36,700.00	-33,030.00	-33,030.00	.00	-3,670.00	
	TOTAL EXPENSES	.00	36,700.00	.00	.00	.00	36,700.00	
148	STATE HOMELAND GRANTS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-98,857.00	-98,857.00	.00	.00	.00	-98,857.00	
	TOTAL EXPENSES	98,857.00	98,857.00	.00	.00	.00	98,857.00	
150	TAG GRANT	.00	.00	861,148.11	1,473,732.53	4,312,224.62	-5,173,372.73	100.0%
	TOTAL REVENUES	-2,478,873.00	-7,776,709.00	.00	.00	.00	-7,776,709.00	
	TOTAL EXPENSES	2,478,873.00	7,776,709.00	861,148.11	1,473,732.53	4,312,224.62	2,603,336.27	
161	CDA BUSINESS CRIMES	.00	.00	2,381.82	250.90	.00	-2,381.82	100.0%
	TOTAL REVENUES	-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	
	TOTAL EXPENSES	100,000.00	100,000.00	2,381.82	250.90	.00	97,618.18	
163	CDA CONTRABAND	.00	.00	3,840.94	1,555.38	.00	-3,840.94	100.0%
	TOTAL REVENUES	-93,000.00	-93,000.00	.00	.00	.00	-93,000.00	
	TOTAL EXPENSES	93,000.00	93,000.00	3,840.94	1,555.38	.00	89,159.06	
164	CDA SPATTF GRANT	.00	.00	253,455.84	89,226.80	34,852.27	-288,308.11	100.0%
	TOTAL REVENUES	-1,723,524.00	-1,723,524.00	.00	.00	.00	-1,723,524.00	
	TOTAL EXPENSES	1,723,524.00	1,723,524.00	253,455.84	89,226.80	34,852.27	1,435,215.89	

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165	CDA SPATTF CC GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
165	CDA SPATTF CC GRANT	.00	.00	-21,680.34	-3,400.00	.00	21,680.34	100.0%
	TOTAL REVENUES	-245,395.00	-245,395.00	-22,100.00	-3,400.00	.00	-223,295.00	
	TOTAL EXPENSES	245,395.00	245,395.00	419.66	.00	.00	244,975.34	
166	CDA JAG GRANT	.00	.00	-98,274.05	.00	.00	98,274.05	100.0%
	TOTAL REVENUES	-94,041.00	-94,041.00	-98,274.05	.00	.00	4,233.05	
	TOTAL EXPENSES	94,041.00	94,041.00	.00	.00	.00	94,041.00	
168	CDA Border Prosecution Uni	.00	.00	48,045.26	18,055.28	84,280.00	-132,325.26	100.0%
	TOTAL REVENUES	-321,222.00	-321,222.00	.00	.00	.00	-321,222.00	
	TOTAL EXPENSES	321,222.00	321,222.00	48,045.26	18,055.28	84,280.00	188,896.74	
171	CDA VOCA VICTIM ADV PROJEC	.00	.00	32,242.60	11,106.18	.00	-32,242.60	100.0%
	TOTAL REVENUES	-161,478.00	-161,478.00	.00	.00	.00	-161,478.00	
	TOTAL EXPENSES	161,478.00	161,478.00	32,242.60	11,106.18	.00	129,235.40	
202	UNLIMITED TAX ROAD BONDS	.00	.00	-1,500,275.48	-1,352,725.56	16,934.34	1,483,341.14	100.0%
	TOTAL REVENUES	-8,123,113.00	-8,123,113.00	-1,501,075.48	-1,352,725.56	.00	-6,622,037.52	
	TOTAL EXPENSES	8,123,113.00	8,123,113.00	800.00	.00	16,934.34	8,105,378.66	
203	GEN OB REFUNDING BOND SRS	.00	.00	.00	.00	400.00	-400.00	100.0%
	TOTAL REVENUES	-914,550.00	-914,550.00	.00	.00	.00	-914,550.00	
	TOTAL EXPENSES	914,550.00	914,550.00	.00	.00	400.00	914,150.00	
204	GOB SERIES 2024 (ME)	.00	.00	-475,716.11	-427,025.18	.00	475,716.11	100.0%
	TOTAL REVENUES	-2,559,025.00	-2,559,025.00	-475,716.11	-427,025.18	.00	-2,083,308.89	
	TOTAL EXPENSES	2,559,025.00	2,559,025.00	.00	.00	.00	2,559,025.00	
208	SPECIAL TAX REVENUE BONDS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-648,705.00	-648,705.00	.00	.00	.00	-648,705.00	
	TOTAL EXPENSES	648,705.00	648,705.00	.00	.00	.00	648,705.00	
301	MPO ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-138,989.00	-138,989.00	.00	.00	.00	-138,989.00	
	TOTAL EXPENSES	138,989.00	138,989.00	.00	.00	.00	138,989.00	
302	TAX ROAD BOND CONSTRUCTION	.00	.00	10,000.00	10,000.00	342,411.99	-352,411.99	100.0%
	TOTAL REVENUES	-47,652,857.00	-47,652,857.00	.00	.00	.00	-47,652,857.00	
	TOTAL EXPENSES	47,652,857.00	47,652,857.00	10,000.00	10,000.00	342,411.99	47,300,445.01	
304	MEDICAL EXAMINER CONSTRUCT	.00	.00	84,351.07	585,849.73	4,210,980.61	-4,295,331.68	100.0%
	TOTAL REVENUES	-14,730,000.00	-14,730,000.00	.00	.00	.00	-14,730,000.00	
	TOTAL EXPENSES	14,730,000.00	14,730,000.00	84,351.07	585,849.73	4,210,980.61	10,434,668.32	
307	CRTC RENOVATIONS #2	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-220,000.00	-220,000.00	.00	.00	.00	-220,000.00	
	TOTAL EXPENSES	220,000.00	220,000.00	.00	.00	.00	220,000.00	
308	VENUE CAPITAL PROJECT	.00	1.00	.00	.00	.00	1.00	.0%
	TOTAL REVENUES	-250,001.00	-250,000.00	.00	.00	.00	-250,000.00	
	TOTAL EXPENSES	250,001.00	250,001.00	.00	.00	.00	250,001.00	
401	EMPLOYEE HEALTH BENEFIT	.00	.00	1,226,525.45	999,391.29	10,131,164.52	-11,357,689.97	100.0%
	TOTAL REVENUES	-18,162,212.00	-18,162,212.00	-3,601,954.67	-1,600,769.93	.00	-14,560,257.33	
	TOTAL EXPENSES	18,162,212.00	18,162,212.00	4,828,480.12	2,600,161.22	10,131,164.52	3,202,567.36	
403	WORKERS COMPENSATION	.00	.00	-240,588.80	-254,117.50	617,862.56	-377,273.76	100.0%
	TOTAL REVENUES	-4,407,712.00	-4,407,712.00	-682,921.24	-296,683.61	.00	-3,724,790.76	
	TOTAL EXPENSES	4,407,712.00	4,407,712.00	442,332.44	42,566.11	617,862.56	3,347,517.00	
	GRAND TOTAL	.00	1,873,390.00	2,516,731.22	-11,066,804.87	45,899,453.22	-46,542,794.44	2584.4%