

EASTLAND COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2026

This budget will raise more total property taxes than last year's budget by \$1,210,378.33, which is a 13.77% increase from last year's budget, and of that amount \$679,377.32 is tax revenue to be raised from new property added to the tax roll this year.

Record vote for the adoption of the budget:

County Judge, David Hullum - For
Commissioner Precinct 1, Andy Maxwell - For
Commissioner Precinct 2, James Crenshaw - For
Commissioner Precinct 3, Ronnie Wilson - For
Commissioner Precinct 4, Robert Rains – For

	<u>Tax Year 2024</u>	<u>Tax Year 2025</u>
Property Tax Rate:	0.345000	0.340000
No New Revenue Tax Rate:	0.335036	0.310232
No New Revenue M&O Tax Rate:	0.335036	0.310232
Voter Approval Tax Rate:	0.361853	0.340323
De Minimis Tax Rate	0.359635	0.334054
The Debt Rate:	0.00	0.00
Debt Obligations:	0.00	0.00
Lease/Purchase Debt:	\$134,046.08	\$28,362.96

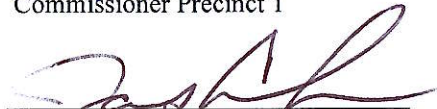
BUDGET CERTIFICATE

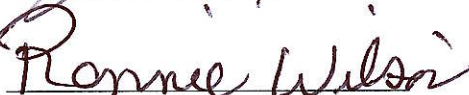
THE STATE OF TEXAS

COUNTY OF EASTLAND

We, David Hullum, County Judge; Andy Maxwell, Commissioner Precinct 1; James Crenshaw, Commissioner Precinct 2; Ronnie Wilson, Commissioner Precinct 3; Robert Rains, Commissioner Precinct 4; Cathy Jentho, County Clerk; Loretta Key, County Auditor of Eastland County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Eastland County, Texas as passed and approved by the Commissioners' Court of said County on the 25th day of August, 2025 as the same appears on file in the office of the County Clerk of said county.


Commissioner Precinct 1


Commissioner Precinct 2


Commissioner Precinct 3

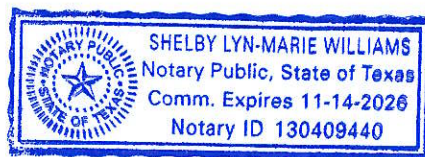

Commissioner Precinct 4

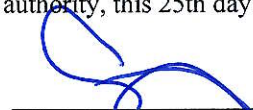

County Judge


County Clerk


County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this 25th day of August 2025.




Notary Public State of Texas

ORDER ADOPTING BUDGET FOR FISCAL YEAR 2026

On this the 25th day of August, 2025 came to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning October 1, 2025 and ending September 30, 2026, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court with amendments thereto and corrections thereof having been made by the Court, on motion made, seconded and carried by majority vote, it is ordered by the Court that said Budget be, and it is hereby, approved and adopted showing the total appropriation of \$13,963,976.95 for the General Fund maintenance and operation budget. It is further ordered by the Court that the totals shown in said Budget for Personal Services, Supplies, Other Services and Charges, Capital Outlay and Debt Service are considered Budget Line Items, and that amounts shown for individual items included in such totals are to be considered supplementary information. Eastland County Commissioners' Court further certifies adequate unencumbered fund balance, grants or financing options are available for use in all funds included in this budget with total budgeted expenditures greater than total budgeted revenues.

ORDER TO ADOPT TAX LEVY FOR THE YEAR 2025

On this the 8th day of September 2025 upon motion made and seconded and unanimously passed, it is hereby ordered the Tax levy rate for the year 2025 be, and it is hereby set at \$ 0.340000 on maintenance and operations for a total of \$0.340000 each one hundred dollars of assessed valuation of all property subject to taxation in Eastland County.

TAX LEVY FOR THE YEAR 2025

On this the 8th day of September, 2025 the Court being in regular session, David Hullum, County Judge, Presiding; Andy Maxwell, James Crenshaw, Ronnie Wilson and Robert Rains, Commissioners and the Clerk thereof being present, came to be considered the matter of setting the General Tax Levy for the year 2025, when the Court ordered that there be levied and collected for the year 2025 an ad valorem tax for County purposes for the year 2025 and it was ordered by the Court that a tax of \$0.340000 on the one hundred dollars assessed valuation of all property in Eastland County subject to taxation be levied and collected for General Fund purposes.

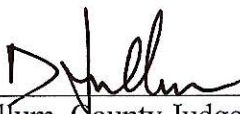
**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY RAISED BY
9.59% PERCENT AND WILL INCREASE TAXES
FOR MAINTENANCE AND OPERATIONS ON A
\$100,000 HOME BY APPROXIMATELY \$29.77.**

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid homestead affidavit was timely filed with the Eastland County Appraisal District, of persons sixty-five years of age or older shall be exempt from ad valorem taxes in the amount of exemption levied by Eastland County from and after January 1, 2025, and eligibility for such exemption be determined each year as of January 1 of such year though such date may not operate to nullify the benefits of the homestead exemption.

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid affidavit was timely filed with the Eastland County Appraisal District, of persons disabled shall be exempt from ad valorem taxes levied by Eastland County from and after January 1, 2025, and eligibility for such exemption shall be determined each year. The individual who is eligible for both the over 65-year-old exemption and the disabled person exemption is entitled to only one of the above exemptions and may choose either.

The above and foregoing action taken in open Court with five members present; County Judge David Hullum voting "aye", Commissioner Andy Maxwell, Commissioner James Crenshaw, Commissioner Ronnie Wilson and Commissioner Robert Rains all voting "aye", ordered, declared, and passed this 8th day of September 2025.



David Hullum, County Judge, Presiding

2026 BUDGETED PAY RATES

POSITION	RATE	TYPE
COMMISSIONERS' COURT		
COUNTY JUDGE	49,877.198280	ANNUAL
PRCT. 1 COMMISSIONER	49,877.198300	ANNUAL
PRCT. 2 COMMISSIONER	49,877.198300	ANNUAL
PRCT. 3 COMMISSIONER	49,877.198300	ANNUAL
PRCT. 4 COMMISSIONER	49,877.198300	ANNUAL
COMM. COURT ADMIN. ASSISTANT	17.088750	HOURLY
COUNTY CLERK		
COUNTY CLERK	49,877.198300	ANNUAL
SUPERVISOR I	17.088750	HOURLY
SUPERVISOR II	15.578325	HOURLY
DEPUTY COUNTY CLERK	15.291675	HOURLY
DEPUTY COUNTY CLERK	15.291675	HOURLY
COUNTY CLERK RECORDS MANAGEMENT		
DEPUTY COUNTY CLERK	15.291675	HOURLY
SUPERVISOR I	3.000000	HOURLY
SUPERVISOR II	1.000000	HOURLY
PART-TIME	15.291675	HOURLY
PART-TIME	15.291675	HOURLY
NON DEPARTMENTAL CO		
COURT OF APPEALS JUSTICE	3,425.000000	ANNUAL
COURT OF APPEALS JUSTICE	3,425.000000	ANNUAL
COURT OF APPEALS JUSTICE	3,425.000000	ANNUAL
COUNTY COURT		
COUNTY JUDGE	45,071.817000	ANNUAL
COUNTY JUDGE STATE SUPPLEMENT	31,500.000000	ANNUAL
COUNTY COURT COORDINATOR	19.018125	HOURLY
COURT REPORTER SERVICE	3,000.000000	ANNUAL
DISTRICT COURT		
DISTRICT JUDGE	6,302.751000	ANNUAL
DISTRICT COURT COORDINATOR	31.916893	HOURLY
DISTRICT COURT REPORTER	54.025214	HOURLY
COURT REPORTER SERVICE	10,000.000000	ANNUAL

DISTRICT COURT CPS

COURT REPORTER SERVICE 14,000.000000 ANNUAL

DISTRICT COURT CAPITAL CASE

BAILIFF 35.737500 HOURLY

COURT REPORTER SERVICE 22,500.000000 ANNUAL

COURT REPORTER SERVICE

COUNTY COURT REPORTER SERVICE 2,500.000000 ANNUAL

DISTRICT COURT REPORTER SERVICE 10,000.000000 ANNUAL

DISTRICT CLERK

DISTRICT CLERK 49,877.194500 ANNUAL

CHIEF DEPUTY DISTRICT CLERK 17.088750 HOURLY

DEPUTY DISTRICT CLERK 15.291675 HOURLY

DEPUTY DISTRICT CLERK 15.291675 HOURLY

JUSTICE OF THE PEACE PRCT. 1

JUSTICE OF THE PEACE PRCT. 1 49,877.194500 ANNUAL

JUSTICE OF THE PEACE PRCT. 2

JUSTICE OF THE PEACE PRCT. 2 49,877.194500 ANNUAL

JP ADMINISTRATION

JP COURT COORDINATOR 17.088750 HOURLY

JUSTICE COURT SUPPORT

JP COURT COORDINATOR 1.786050 HOURLY

DISTRICT ATTORNEY

DISTRICT ATTORNEY 6,302.751000 ANNUAL

FIRST ASSISTANT DA 132,300.000000 ANNUAL

ASSISTANT DA 67,662.500000 ANNUAL

PARALEGAL 33.480365 HOURLY

INVESTIGATOR 28.049296 HOURLY

ADMINISTRATIVE ASSISTANT 17.595900 HOURLY

INTAKE 17.595900 HOURLY

DISTRICT ATTORNEY STATE FUNDS

INVESTIGATOR 28.049296 HOURLY

DISTRICT ATTORNEY SENATE BILL 22

ASSISTANT DA 48,100.000000 ANNUAL

ASSISTANT DA 89,250.000000 ANNUAL

DISTRICT ATTORNEY PRE-TRIAL DIVERSION

ASSISTANT DA	5,000.000000 ANNUAL
ADMINISTRATIVE ASSISTANT	2.745225 HOURLY
ADMINISTRATIVE ASSISTANT	1.190700 HOURLY

ELECTIONS

ELECTIONS ADMINISTRATOR	23.000000 HOURLY
ADMINISTRATIVE ASSISTANT	17.088750 HOURLY
JUDGES AND CLERKS	59,535.000000 ANNUAL
TEMPORARY	5.000000 ANNUAL

COUNTY AUDITOR

COUNTY AUDITOR	81,043.620000 ANNUAL
FIRST ASSISTANT AUDITOR	27.255188 HOURLY
ASSISTANT AUDITOR-AUDIT	24.398835 HOURLY
ASSISTANT AUDITOR-ACCOUNTS PAYABLE	22.520834 HOURLY

TREASURER

COUNTY TREASURER	49,877.194500 ANNUAL
CHIEF DEPUTY TREASURER	17.088750 HOURLY
DEPUTY TREASURER	15.291675 HOURLY
HR DEPUTY TREASURER	18.595500 HOURLY

TAX ASSESSOR-COLLECTOR

TAX ASSESSOR-COLLECTOR	49,877.194500 ANNUAL
CHIEF DEPUTY TAX COLLECTOR	17.088750 HOURLY
DEPUTY TAX COLLECTOR	15.291675 HOURLY
DEPUTY TAX COLLECTOR	15.291675 HOURLY
PART-TIME DEPUTY TAX COLLECTOR	15.291675 HOURLY
TRANSLATOR	100.000000 HOURLY

COURTHOUSE & ANNEX

MAINTENANCE SUPERVISOR	19.525275 HOURLY
LOSS CONTROL OFFICER	1.203244 HOURLY
MAINTENANCE STAFF	15.291675 HOURLY

CONSTABLE PRECINCT 1

CONSTABLE PRECINCT 1	27,958.371000 ANNUAL
RABIES COORDINATOR	1,719.081000 ANNUAL

CONSTABLE PRECINCT 2

CONSTABLE PRECINCT 2	27,958.371000 ANNUAL
----------------------	----------------------

SHERIFF

COUNTY SHERIFF	61,894.140000 ANNUAL
CHIEF DEPUTY	58,869.850725 ANNUAL
CELL PHONE ALLOWANCE	39.000000 MONTHLY
INVESTIGATOR	24.971625 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY
ADMIN/TELECOMM	17.088750 HOURLY
PATROL SERGEANT	23.825025 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY
SERGEANT	23.825025 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY
PATROL DEPUTY	23.825025 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY
PATROL DEPUTY	23.825025 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY
PATROL DEPUTY	23.825025 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY
PATROL DEPUTY	23.825025 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY

MENTAL HEALTH GRANT

DEPUTY-MENTAL HEALTH GRANT	26.715025 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY
DEPUTY-MENTAL HEALTH GRANT	26.715025 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY

GORMAN CONTRACT

PATROL DEPUTY-GORMAN CONTRACT	26.715025 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY
PATROL DEPUTY-GORMAN CONTRACT	26.715025 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY

RISING STAR CONTRACT

PATROL DEPUTY	26.715025 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY
PATROL DEPUTY	26.715025 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY

PATROL DEPUTY

2.890000 HOURLY

CORRECTIONS OFFICER

19.481175 HOURLY

JAIL SENATE BILL 22

JAIL ADMINISTRATOR	6,898.610000 ANNUAL
JAIL ASSISTANT ADMINISTRATOR	2.330000 HOURLY
CO SHIFT LEADER/SERGEANT	2.330000 HOURLY
CO SHIFT LEADER/SERGEANT	2.330000 HOURLY
CO SHIFT LEADER/SERGEANT	2.330000 HOURLY
CO SHIFT LEADER/SERGEANT	2.330000 HOURLY
CORRECTIONS OFFICER	2.330000 HOURLY
CORRECTIONS OFFICER	2.330000 HOURLY
CORRECTIONS OFFICER	2.330000 HOURLY
CORRECTIONS OFFICER	2.330000 HOURLY
CORRECTIONS OFFICER	2.330000 HOURLY
CORRECTIONS OFFICER	2.330000 HOURLY
CORRECTIONS OFFICER	2.330000 HOURLY
CORRECTIONS OFFICER	2.330000 HOURLY
CORRECTIONS OFFICER	2.330000 HOURLY
CORRECTIONS OFFICER	2.330000 HOURLY
CORRECTIONS OFFICER	2.330000 HOURLY

TEXAS A & M AGRILIFE EXTENSION SERVICE

EXTENSION AGENT-FCS	16,506.772464 ANNUAL
EXTENSION AGENT-AGRICULTURE	16,506.772464 ANNUAL
OFFICE MANAGER	17.088750 HOURLY

COMMUNITY WILDFIRE DEFENSE GRANT

WILDFIRE COORDINATOR	52,500.000000
WILDFIRE SPECIALIST 1	20.192307
HEAVY EQUIPMENT OPERATOR 1/FOREMAN	18.764550
SAWYER/ROAD HAND 1	17.668269 HOURLY
SAWYER/ROAD HAND 2	17.668269 HOURLY
SAWYER/ROAD HAND 3	17.668269 HOURLY
SAWYER/ROAD HAND 4	17.668269 HOURLY
SAWYER/ROAD HAND 5	17.668269 HOURLY
SAWYER/ROAD HAND 6	17.668269 HOURLY

ROAD & BRIDGE PRECINCT 1

FOREMAN	18.764550 HOURLY
ROAD HAND	18.213300 HOURLY
ROAD HAND	18.213300 HOURLY

ROAD & BRIDGE PRECINCT 2

FOREMAN	18.764550 HOURLY
ROAD HAND	18.213300 HOURLY
ROAD HAND	18.213300 HOURLY
ROAD HAND	18.213300 HOURLY

ROAD & BRIDGE PRECINCT 3

FOREMAN	18.764550 HOURLY
ROAD HAND/MECHANIC	0.551250 HOURLY
ROAD HAND	18.213300 HOURLY
ROAD HAND	18.213300 HOURLY
ROAD HAND	18.213300 HOURLY
ROAD HAND	18.213300 HOURLY
ROAD HAND	18.213300 HOURLY

ROAD & BRIDGE PRECINCT 4

FOREMAN	18.764550 HOURLY
ROAD HAND	18.213300 HOURLY

LANGUAGE ACCESS

INTERPRETER/COUNTY COURT	100.000000 HOURLY
INTERPRETER/DISTRICT COURT	100.000000 HOURLY
INTERPRETER/JUSTICE COURT	100.000000 HOURLY

EASTLAND COUNTY COOPERATIVE DISPATCH

DISPATCH ADMINISTRATOR	17,917.185000 ANNUAL
TELECOMMUNICATOR/TAC	20.594700 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY
TELECOMMUNICATOR SERGEANTS	20.219850 HOURLY
TELECOMMUNICATOR SERGEANTS	20.219850 HOURLY
TELECOMMUNICATOR SERGEANTS	20.219850 HOURLY
TELECOMMUNICATOR SERGEANTS	20.219850 HOURLY
TELECOMMUNICATOR	19.481175 HOURLY
TELECOMMUNICATOR	19.481175 HOURLY
TELECOMMUNICATOR	19.481175 HOURLY
TELECOMMUNICATOR	19.481175 HOURLY
TELECOMMUNICATOR	19.481175 HOURLY
TEMPORARY TELECOMMUNICATORS	16.559550 HOURLY
GENERATOR MAINTENANCE	50.000000 MONTHLY

ADULT CSCD

DIRECTOR ADULT CSCD	109,925.000000 ANNUAL
CELL PHONE ALLOWANCE	100.000000 MONTHLY
COGNITIVE SPECIALIST	9,600.000000 ANNUAL
CSO I	24.710000 HOURLY
CELL PHONE ALLOWANCE	100.000000 MONTHLY
CSO II	24.050000 HOURLY
CELL PHONE ALLOWANCE	100.000000 MONTHLY
CSO III	25.210000 HOURLY
CELL PHONE ALLOWANCE	100.000000 MONTHLY
CSO IV	28.730000 HOURLY
CELL PHONE ALLOWANCE	100.000000 MONTHLY
CSO IV	32.600000 HOURLY
CELL PHONE ALLOWANCE	100.000000 MONTHLY
DATA PROCESSING SPECIALIST	16.346154 HOURLY
CELL PHONE ALLOWANCE	100.000000 MONTHLY
OFFICE MANAGER	20.710000 HOURLY
CELL PHONE ALLOWANCE	100.000000 MONTHLY
ADMINISTRATIVE SUPPORT	3,000.000000 ANNUAL
CELL PHONE ALLOWANCE	100.000000 MONTHLY

JUVENILE PROBATION

CHIEF JUVENILE PROB. OFFICER	86,834.320000 SALARY
CELL PHONE ALLOWANCE	39.000000 MONTHLY
JUVENILE PROBATION OFFICER	30.700000 HOURLY
CELL PHONE ALLOWANCE	39.000000 MONTHLY
PART-TIME	19.057500 HOURLY

COURTHOUSE SECURITY

SECURITY DEPUTY	23.825025 HOURLY
SECURITY DEPUTY	23.825025 HOURLY
SECURITY DEPUTY	23.825025 HOURLY
TEMPORARY (BUDGETED \$5.00 TOTAL)	

EASTLAND COUNTY TAX RATE HISTORY

% of Budget

2000 Tax Rate .52086 Debt Svc (\$301,213) .06648 M. & O. Rate .45438	51%	M & O Tax Revenue Collected \$2,041,818
2001 Tax Rate .5425 Debt Svc (\$301,213) .06785 M. & O. Rate .47465	46%	M & O Tax Revenue Collected \$2,305,666
2002 Tax Rate .54241 Debt Svc (\$298,562.50) .06351 M. & O. Rate .4789	53%	M & O Tax Revenue Collected \$2,417,845
2003 Tax Rate .54203 Debt Svc (\$302,700) .05875 M. & O. Rate .48328	55%	M & O Tax Revenue Collected \$2,600,789
2004 Tax Rate .56 Debt Svc (\$301,250) .05631 M. & O. Rate .053693	58%	M & O Tax Revenue Collected \$2,894,677
2005 Tax Rate .56 Debt SVC (\$301,650) .05082 M. & O. Rate .50918	65%	M & O Tax Revenue Collected \$3,139,824
2006 Tax Rate .54951 Debt SVC (\$305,550) .04451 M. & O. Rate .505	64%	M & O Tax Revenue Budgeted \$3,605,841.29 (includes collection of \$185,000 delinquent taxes)
2007 Tax Rate .51980 Debt SVC (\$37,070) .00508 M. & O. Rate .51472	62%	M & O Tax Revenue Budgeted \$3,941,004 (includes collection of \$185,000 delinquent taxes)
2008 Tax Rate .505 Debt SVC .00 M. & O. Rate .5050	71%	M & O Tax Revenue Budgeted \$4,334,478 (includes collection of \$185,000 delinquent taxes)
2009 Tax Rate .55 Debt SVC .00 M. & O. Rate .55	72%	M & O Tax Revenue Budgeted \$4,716,210 (includes collection of \$185,000 delinquent taxes)
2010 Tax Rate .59 Debt SVC .00 M. & O. Rate .59	65%	M & O Tax Revenue Budgeted \$5,522,719 (includes collection of \$185,000 delinquent taxes)
2011 Tax Rate .5874 Debt SVC .00 M. & O. Rate .5874	81%	M & O Tax Revenue Budgeted \$5,722,780 (includes collection of \$220,000 delinquent taxes)
2012 Tax Rate .58 Debt SVC .00 M. & O. Rate .58	81%	M & O Tax Revenue Budgeted \$6,228,614 (includes collection of \$220,000 delinquent taxes)
2013 Tax Rate .5275 Debt SVC .00 M. & O. Rate .5275	74%	M & O Tax Revenue Budgeted \$6,421,806.66 (includes collection of \$220,000 delinquent taxes)
2014 Tax Rate .49785 Debt SVC .00 M. & O. Rate .49785	75%	M & O Tax Revenue Budgeted \$6,422,308.96 (includes collection of \$220,000 delinquent taxes)
2015 Tax Rate .48 Debt SVC .00 M. & O. Rate .48	80%	M & O Tax Revenue Budgeted \$6,977,379.95 (includes collection of \$250,000 delinquent taxes)
2016 Tax Rate .50 Debt SVC .00 M. & O. Rate .50	83%	M & O Tax Revenue Budgeted \$7,005,098.51 (includes collection of \$250,000 delinquent taxes)
2017 Tax Rate .53 Debt SVC .00 M. & O. Rate .53	76%	M & O Tax Revenue Budgeted \$6,613,005.29 (includes collection of \$250,000 delinquent taxes)
2018 Tax Rate .475350 Debt SVC .00 M. & O. Rate .475350	76%	M & O Tax Revenue Budgeted \$6,594,002.43 (includes collection of \$215,000 delinquent taxes)
2019 Tax Rate .475350 Debt SVC .00 M. & O. Rate .475350	72%	M & O Tax Revenue Budgeted \$6,930,282.79 (includes collection of \$215,000 delinquent taxes)
2020 Tax Rate .470000 Debt SVC .00 M. & O. Rate .470000	72%	M & O Tax Revenue Budgeted \$6,940,723.85 (includes collection of \$165,000 delinquent taxes)
2021 Tax Rate .459000 Debt SVC .00 M. & O. Rate .459000	69%	M & O Tax Revenue Budgeted \$6,996,255.21 (includes collection of \$165,000 delinquent taxes)
2022 Tax Rate .361000 Debt SVC .00 M. & O. Rate .361000	67%	M & O Tax Revenue Budgeted \$7,117,444.71 (includes collection of \$170,000 delinquent taxes)
2023 Tax Rate .366569 Debt SVC .00 M. & O. Rate .366569	70%	M & O Tax Revenue Budgeted \$8,464,118.86 (includes collection of \$170,000 delinquent taxes)
2024 Tax Rate .345000 Debt SVC .00 M. & O. Rate .345000	78%	M & O Tax Revenue Budgeted \$8,961,385.12 (includes collection of \$170,000 delinquent taxes)
2025 Tax Rate .340000 Debt SVC .00 M. & O. Rate .340000	84%	M & O Tax Revenue Budgeted \$10,171,763.44 (includes collection of \$170,000 delinquent taxes)

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2025 THROUGH SEPTEMBER 2026

As Of October 1, 2025

VENDOR	DEPT	ACCT #	INTEREST F DATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	2.50%	6/23/2021	12/10/2025	136,895.00	28,362.96	29,071.00	28,361.93	709.07	1.03	12/10/2025	2021 HAMM Roller H235,2425
ROAD & BRIDGE FUND TOTAL						136,895.00	28,362.96	29,071.00	28,361.93	709.07	1.03		



Eastland County, TX

Budget Report

Account Summary

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL							
Revenue							
<u>010-3100-11000</u>	CURRENT TAXES	10,001,763.44	10,001,763.44	0.00	0.00	-10,001,763.44	100.00 %
<u>010-3100-12000</u>	DELINQUENT TAXES	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
<u>010-3200-20000</u>	BIRTH CERTIFICATES	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-3200-30000</u>	VIT OVERAGE	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<u>010-3210-40000</u>	BOAT LICENSE-TX PWD	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-3210-50000</u>	MARRIAGE LICENSES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>010-3330-20000</u>	STATE SUPPLEMENT-JUDGE	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
<u>010-3330-40000</u>	SAVNS/VINE GRANT	7,965.18	7,965.18	0.00	0.00	-7,965.18	100.00 %
<u>010-3330-50000</u>	INDIGENT DEFENSE GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-3330-50500</u>	OCCUPATIONAL LICENSE F	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>010-3330-61000</u>	CHAPTER 19	5,425.75	5,425.75	0.00	0.00	-5,425.75	100.00 %
<u>010-3330-70000</u>	TOBACCO SETTLEMENT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>010-3330-80000</u>	DA LONGEVITY REIMBURSE	1,860.00	1,860.00	0.00	0.00	-1,860.00	100.00 %
<u>010-3390-20000</u>	MIXED DRINKS	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
<u>010-3390-40000</u>	ARREST FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-3390-40500</u>	OMNI DATA WARRANT FEES	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>010-3390-41100</u>	TIME PAYMENT FEE	250.00	250.00	0.00	0.00	-250.00	100.00 %
<u>010-3390-41200</u>	CONS COURT COST THRU 12/31/19	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>010-3390-41400</u>	JUDICIAL SUPPORT FEE	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-3390-41500</u>	QUARTERLY CIVIL FEES 5	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>010-3390-41600</u>	DRUG COURT PROGRAM FEE	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-3390-43000</u>	CITY OF GORMAN CONTRACT	199,740.78	199,740.78	0.00	0.00	-199,740.78	100.00 %
<u>010-3390-43200</u>	CITY OF RISING STAR CONTRACT	207,140.78	207,140.78	0.00	0.00	-207,140.78	100.00 %
<u>010-3390-43510</u>	CITY OF CISCO MHMR CONTRACT	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
<u>010-3390-43520</u>	CITY OF EASTLAND MHMR CONTRA	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
<u>010-3390-43530</u>	CITY OF RANGER MHMR CONTRAC	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
<u>010-3400-10000</u>	CO JUDGE PROBATE FEE	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-3400-12300</u>	RECORDING FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<u>010-3400-20000</u>	SHERIFF DISTRICT COURT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-3400-20100</u>	SHERIFF COUNTY COURT F	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-3400-20300</u>	SHERIFF OUT OF COUNTY	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>010-3400-35000</u>	JOINT ELEC ADM PARTICI	63,000.00	63,000.00	0.00	0.00	-63,000.00	100.00 %
<u>010-3400-40000</u>	COUNTY CLERK PROBATE F	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-3400-40200</u>	CO CLERK CRIMINAL FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-3400-40600</u>	TAX CERTIFICATES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>010-3400-40700</u>	BOAT SALES TAX 5% COMM	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-3400-40900</u>	AUTO REGISTRATION COMM	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<u>010-3400-41000</u>	5% AUTO REG. COMMISSIO	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<u>010-3400-41100</u>	TITLE APPLICATIONS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<u>010-3400-41200</u>	AUTO REGISTRATION	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
<u>010-3400-41800</u>	10% RENDITION PENALTY	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<u>010-3400-60100</u>	CRIM. DA COUNTY COURT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-3400-70000</u>	DISTRICT CLERK CRIMINA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-3400-70100</u>	DISTRICT CLERK CIVIL F	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
<u>010-3400-70300</u>	DISTRICT CLERK MISC FE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-3400-72010</u>	DIST JUDGE SIGNATURE EFILE	30.00	30.00	0.00	0.00	-30.00	100.00 %
<u>010-3400-80100</u>	J O P MISC FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-3400-80200</u>	SEAT BELT VIOLATION FE	20.00	20.00	0.00	0.00	-20.00	100.00 %
<u>010-3400-80300</u>	J O P CIVIL FEE	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-3400-80500</u>	J O P WARRANT FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-3400-90000</u>	CONSTABLE PCT 1	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<u>010-3400-90100</u>	CONSTABLE PCT 2	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-3440-10100</u>	FELONY CCC LGC 134.101	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>010-3440-10200</u>	MISD A&B CCC LGC 134.1	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-3440-10300</u>	MISD C CCC LGC134.103A	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-3450-31000</u>	LOCAL TRAFFIC FINE-TC5	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-3450-32500</u>	COMP DISMISS FINE (\$20	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-3460-10100</u>	GENERAL FINE-DIST COUR	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
<u>010-3460-10200</u>	GENERAL FINE-COUNTY CO	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
<u>010-3460-10300</u>	GENERAL FINE-JP1	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<u>010-3460-10400</u>	GENERAL FINE-JP2	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
<u>010-3470-20100</u>	ATTORNEY FEES-DISTRICT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>010-3470-20200</u>	ATTORNEY FEES-COUNTY C	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<u>010-3470-30200</u>	PEACE OFFICER: COM/REL	700.00	700.00	0.00	0.00	-700.00	100.00 %
<u>010-3470-30300</u>	PEACE OFFICER: EXEC OR	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>010-3470-30400</u>	PEACE OFFICER: ISSUE W	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-3470-30500</u>	PEACE OFFICER:MEALS,MI	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-3470-30900</u>	PEACE OFFICER:SUMMON W	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>010-3470-31100</u>	PEACE OFFICER:TAKE BON	600.00	600.00	0.00	0.00	-600.00	100.00 %
<u>010-3470-31300</u>	TPF2-TIME PMT FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-3470-31400</u>	VISUAL RECORDING FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-3470-32100</u>	DEFERRED DISPOSITION F	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<u>010-3470-32200</u>	DRIVING SAFETY COURSE	700.00	700.00	0.00	0.00	-700.00	100.00 %
<u>010-3480-41000</u>	TRANSACTION FEE-CCP102	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-3520-22000</u>	DA BOND FORFEITURE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-3600-10000</u>	INTEREST	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
<u>010-3640-10100</u>	COUNTY CLERK CERTIFIED COPIES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-3800-10800</u>	HEALTHY COUNTY TAC INC	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-3800-20100</u>	SHERIFF DEPT OTHER MIS	20.00	20.00	0.00	0.00	-20.00	100.00 %
<u>010-3800-20400</u>	SHERIFF INMATE TELEPHO	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-3800-20500</u>	INMATE MEDICAL REIMBUR	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>010-3800-40100</u>	COUNTY CLERK OTHER MISC	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-3800-40200</u>	COUNTY COURT APPT ATTY REIMB	750.00	750.00	0.00	0.00	-750.00	100.00 %
<u>010-3800-50000</u>	TAX A/C MISC REVENUE	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-3800-50100</u>	VOTER LIST	20.00	20.00	0.00	0.00	-20.00	100.00 %
<u>010-3800-60000</u>	CRIM DIST ATTY DVD/COP	10.00	10.00	0.00	0.00	-10.00	100.00 %
<u>010-3800-70000</u>	DT CLERK CT. APPT ATTY	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-3800-70200</u>	DISTRICT CLERK CERTIFI	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-3800-70300</u>	RESTITUTION DRUG LAB A	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<u>010-3800-70400</u>	CSCD PRE-TRIAL DIV ATT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-3800-70500</u>	CSCD FISCAL OFFICER FE	923.00	923.00	0.00	0.00	-923.00	100.00 %
Revenue Total:		12,079,818.93	12,079,818.93	0.00	0.00	-12,079,818.93	100.00%

Expense

Department: 4010 - COMMISSIONERS' COURT

<u>010-4010-10100</u>	ELECTED OFFICIALS	249,385.99	249,385.99	0.00	0.00	249,385.99	100.00 %
<u>010-4010-10500</u>	ADMINISTRATIVE ASSISTANT	35,544.60	35,544.60	0.00	0.00	35,544.60	100.00 %
<u>010-4010-20100</u>	SOCIAL SECURITY	17,665.70	17,665.70	0.00	0.00	17,665.70	100.00 %
<u>010-4010-20200</u>	GROUP HEALTH	67,132.80	67,132.80	0.00	0.00	67,132.80	100.00 %
<u>010-4010-20300</u>	RETIREMENT	39,804.80	39,804.80	0.00	0.00	39,804.80	100.00 %
<u>010-4010-20400</u>	WORKERS COMP	865.51	865.51	0.00	0.00	865.51	100.00 %
<u>010-4010-20600</u>	UNEMPLOYMENT	17.77	17.77	0.00	0.00	17.77	100.00 %
<u>010-4010-20700</u>	MEDICARE	4,131.49	4,131.49	0.00	0.00	4,131.49	100.00 %
<u>010-4010-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4010-31000</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-4010-31100</u>	POSTAL EXPENSE	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-4010-33100</u>	COPIER SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-4010-33800</u>	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-4010-35600</u>	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4010-42600	MILEAGE/TRAVEL EXPENSE	2,780.00	2,780.00	0.00	0.00	2,780.00	100.00 %
010-4010-42700	SCHOOLS & SEMINARS	450.00	450.00	0.00	0.00	450.00	100.00 %
010-4010-43000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4010-45600	EQUIPMENT REPAIR	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4010-45800	COMPUTER REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4010-46200	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4010-48000	BOND	700.00	700.00	0.00	0.00	700.00	100.00 %
010-4010-48100	DUES	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
010-4010-57000	RADIO EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 4010 - COMMISSIONERS' COURT Total:		426,675.22	426,675.22	0.00	0.00	426,675.22	100.00%
Department: 4030 - COUNTY CLERK							
010-4030-10100	ELECTED OFFICIAL	49,877.20	49,877.20	0.00	0.00	49,877.20	100.00 %
010-4030-10400	DEPUTIES (2)	63,613.37	63,613.37	0.00	0.00	63,613.37	100.00 %
010-4030-10900	SUPERVISOR I	35,544.60	35,544.60	0.00	0.00	35,544.60	100.00 %
010-4030-10910	SUPERVISOR II	32,402.92	32,402.92	0.00	0.00	32,402.92	100.00 %
010-4030-20100	SOCIAL SECURITY	11,249.16	11,249.16	0.00	0.00	11,249.16	100.00 %
010-4030-20200	GROUP HEALTH	55,944.00	55,944.00	0.00	0.00	55,944.00	100.00 %
010-4030-20300	RETIREMENT	25,346.90	25,346.90	0.00	0.00	25,346.90	100.00 %
010-4030-20400	WORKERS COMP	471.74	471.74	0.00	0.00	471.74	100.00 %
010-4030-20600	UNEMPLOYMENT	65.78	65.78	0.00	0.00	65.78	100.00 %
010-4030-20700	MEDICARE	2,630.85	2,630.85	0.00	0.00	2,630.85	100.00 %
010-4030-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4030-31000	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-4030-31100	POSTAL EXPENSE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
010-4030-31110	POSTAGE-JURY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-4030-31500	COUNTY COURT SUPPLIES	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
010-4030-31510	SUMMONS DIRECT-TYLER	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
010-4030-33100	COPIER SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4030-33800	COMPUTER SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4030-33900	EFILING EXPENDITURES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4030-35600	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4030-40000	LAW SERVICES	350.00	350.00	0.00	0.00	350.00	100.00 %
010-4030-40500	PRE-EMPLOYMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4030-42300	INTERNET SERVICES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4030-42600	TRAVEL/SEMINAR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4030-43000	ADVERTISING	140.00	140.00	0.00	0.00	140.00	100.00 %
010-4030-43800	BIRTH CERTIFICATES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4030-45700	SOFTWARE MAINT-IDOCKET	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
010-4030-45710	SOFTWARE MAINT-CONTENT MGR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-4030-45730	SOFTWARE MAINT-IDS	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4030-45800	COMPUTER REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4030-45810	COMPUTER REPAIR-GOLDSMITH	6,988.00	6,988.00	0.00	0.00	6,988.00	100.00 %
010-4030-46200	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4030-46210	COPIER LEASE-RICOH	2,292.84	2,292.84	0.00	0.00	2,292.84	100.00 %
010-4030-48000	BOND	900.00	900.00	0.00	0.00	900.00	100.00 %
010-4030-48100	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4030-48600	CONTRACT SERVICES/TYLE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-4030-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4030-57500	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4030 - COUNTY CLERK Total:		381,603.92	381,603.92	0.00	0.00	381,603.92	100.00%
Department: 4050 - VETERANS SERVICE OFFIC							
010-4050-31000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4050-31400	PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4050-33800	COMPUTER SUPPLIES	20.00	20.00	0.00	0.00	20.00	100.00 %
010-4050-35600	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4050-42400	CELL PHONES	5.00	5.00	0.00	0.00	5.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4050-42600	MILEAGE/TRAVEL EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Department: 4050 - VETERANS SERVICE OFFIC Total:		3,480.00	3,480.00	0.00	0.00	3,480.00	100.00%
Department: 4090 - NON-DEPARTMENTAL							
010-4090-11400	APPEAL JUDGES (3)	10,275.00	10,275.00	0.00	0.00	10,275.00	100.00 %
010-4090-14000	LOSS CONTROL OFFICER	2,502.75	2,502.75	0.00	0.00	2,502.75	100.00 %
010-4090-14500	RABIES COORDINATOR	1,719.08	1,719.08	0.00	0.00	1,719.08	100.00 %
010-4090-20100	SOCIAL SECURITY	898.80	898.80	0.00	0.00	898.80	100.00 %
010-4090-20300	RETIREMENT	589.79	589.79	0.00	0.00	589.79	100.00 %
010-4090-20400	WORKERS' COMPENSATION	149.01	149.01	0.00	0.00	149.01	100.00 %
010-4090-20600	UNEMPLOYMENT	1.25	1.25	0.00	0.00	1.25	100.00 %
010-4090-20700	MEDICARE	210.20	210.20	0.00	0.00	210.20	100.00 %
010-4090-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4090-31000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4090-31100	POSTAL EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4090-35600	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4090-36500	LOSS CONTROL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4090-39200	MEDICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4090-40100	INDEPENDENT AUDIT	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
010-4090-40200	ACTUARIAL STUDY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4090-40500	PHYSICALS/MEDICAL	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4090-40800	ATTORNEY FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-4090-40900	PUBLIC DEFENDER	13,893.00	13,893.00	0.00	0.00	13,893.00	100.00 %
010-4090-41000	AUTOPSIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
010-4090-41100	TRANSPORTING BODIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
010-4090-41400	HEALTHY COUNTY INITIAT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4090-41600	PROFESSIONAL FEES	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
010-4090-42000	TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-4090-42300	INTERNET SERVICES	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
010-4090-42400	CELL PHONES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4090-43000	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4090-45600	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4090-45800	COMPUTER REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4090-46200	POSTAGE MACHINE LEASE	4,510.44	4,510.44	0.00	0.00	4,510.44	100.00 %
010-4090-47000	DISPATCH SUPPORT	602,275.72	602,275.72	0.00	0.00	602,275.72	100.00 %
010-4090-48100	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-4090-48200	INSURANCE	152,000.00	152,000.00	0.00	0.00	152,000.00	100.00 %
010-4090-48900	INDIGENT BURIAL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
010-4090-49000	OTHER MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4090-50200	SAVNS/VINE APPRISS SER	7,965.18	7,965.18	0.00	0.00	7,965.18	100.00 %
010-4090-57200	EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4090-61000	LOBBYING EXPENDITURES	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4090 - NON-DEPARTMENTAL Total:		1,066,910.22	1,066,910.22	0.00	0.00	1,066,910.22	100.00%
Department: 4100 - LONGEVITY PAY BENEFIT							
010-4100-15200	LONGEVITY PAY	59,616.00	59,616.00	0.00	0.00	59,616.00	100.00 %
010-4100-20100	SOCIAL SECURITY	3,696.19	3,696.19	0.00	0.00	3,696.19	100.00 %
010-4100-20300	RETIREMENT	8,328.36	8,328.36	0.00	0.00	8,328.36	100.00 %
010-4100-20400	WORKERS' COMPENSATION	1,836.17	1,836.17	0.00	0.00	1,836.17	100.00 %
010-4100-20600	UNEMPLOYMENT	29.81	29.81	0.00	0.00	29.81	100.00 %
010-4100-20700	MEDICARE	864.43	864.43	0.00	0.00	864.43	100.00 %
Department: 4100 - LONGEVITY PAY BENEFIT Total:		74,370.96	74,370.96	0.00	0.00	74,370.96	100.00%
Department: 4110 - COMMUNITY SUPPORT							
010-4110-65000	CISCO SENIOR NUTRITION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4110-65200	EASTLAND SENIOR SERVIC	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4110-65300	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-4110-65400	RANGER MINISTRIES UNIT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4110-65600	RISING STAR FOUNDATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-4110-65700	GORMAN FOOD BANK	800.00	800.00	0.00	0.00	800.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-4110-65800</u>	EASTLAND COUNTY FOOD P	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-4110-66000</u>	CISCO LIBRARY SUPPORT	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4110-66100</u>	EASTLAND LIBRARY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4110-66200</u>	GORMAN LIBRARY SUPPORT	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4110-66300</u>	RANGER LIBRARY SUPPORT	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4110-66400</u>	RISING STAR LIBRARY SU	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4110-67000</u>	CRIME STOPPERS SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-4110-67100</u>	CHILD ADVOCACY CENTER	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-4110-67200</u>	CASA SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-4110-67300</u>	CHILD WELFARE BOARD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4110-67400</u>	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Department: 4110 - COMMUNITY SUPPORT Total:		28,300.00	28,300.00	0.00	0.00	28,300.00	100.00%
Department: 4120 - EMERGENCY MANAGEMENT COORDINATOR							
<u>010-4120-15110</u>	VEHICLE ALLOWANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-20100</u>	SOCIAL SECURITY	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-20200</u>	GROUP HEALTH	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-20300</u>	RETIREMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-20400</u>	WORKERS COMP	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-20600</u>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-20700</u>	MEDICARE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-31000</u>	OFFICE SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-31100</u>	POSTAL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-33000</u>	FUEL	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-33800</u>	COMPUTER SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-35600</u>	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4120-45100</u>	VEHICLE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4120 - EMERGENCY MANAGEMENT COORDINATOR T		70.00	70.00	0.00	0.00	70.00	100.00%
Department: 4190 - INFORMATION TECHNOLOGY-IT							
<u>010-4190-35600</u>	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-4190-45800</u>	COMPUTER REPAIR	140,650.00	140,650.00	0.00	0.00	140,650.00	100.00 %
Department: 4190 - INFORMATION TECHNOLOGY-IT Total:		150,650.00	150,650.00	0.00	0.00	150,650.00	100.00%
Department: 4260 - COUNTY COURT							
<u>010-4260-10100</u>	ELECTED OFFICIAL	45,071.82	45,071.82	0.00	0.00	45,071.82	100.00 %
<u>010-4260-10500</u>	COURT COORDINATOR	39,557.70	39,557.70	0.00	0.00	39,557.70	100.00 %
<u>010-4260-11400</u>	STATE SUPPLEMENT JUDGE	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
<u>010-4260-20100</u>	SOCIAL SECURITY	7,386.03	7,386.03	0.00	0.00	7,386.03	100.00 %
<u>010-4260-20200</u>	GROUP HEALTH	11,188.80	11,188.80	0.00	0.00	11,188.80	100.00 %
<u>010-4260-20300</u>	RETIREMENT	16,223.29	16,223.29	0.00	0.00	16,223.29	100.00 %
<u>010-4260-20400</u>	WORKERS COMP	262.08	262.08	0.00	0.00	262.08	100.00 %
<u>010-4260-20600</u>	UNEMPLOYMENT	19.78	19.78	0.00	0.00	19.78	100.00 %
<u>010-4260-20700</u>	MEDICARE	1,727.38	1,727.38	0.00	0.00	1,727.38	100.00 %
<u>010-4260-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4260-31000</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-4260-31100</u>	POSTAL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-4260-31200</u>	PUBLICATIONS - LAW SER	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-4260-33800</u>	COMPUTER SUPPLIES	259.00	259.00	0.00	0.00	259.00	100.00 %
<u>010-4260-35600</u>	COMPUTER EQUIPMENT	340.00	340.00	0.00	0.00	340.00	100.00 %
<u>010-4260-40700</u>	VISITING JUDGE-PROBATE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-4260-40800</u>	COURT APPOINTED ATTY-CRIMINAL	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %
<u>010-4260-40900</u>	COURT APPOINTED ATTY-PROBATE	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-4260-41300</u>	COURT REPORTER SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4260-41800</u>	INTERPRETER	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4260-41900</u>	COMPETENCY EXAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-4260-42600</u>	TRAVEL EXPENSE	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<u>010-4260-42700</u>	SEMINARS/CONFERENCE EX	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-4260-45800</u>	COMPUTER REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4260-48000	NOTARY BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4260-48100	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4260-49000	OTHER MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4260-57200	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4260-57500	FURNITURE	475.00	475.00	0.00	0.00	475.00	100.00 %
Department: 4260 - COUNTY COURT Total:		218,020.88	218,020.88	0.00	0.00	218,020.88	100.00%
Department: 4350 - DISTRICT COURT							
010-4350-10100	ELECTED OFFICIAL	6,302.75	6,302.75	0.00	0.00	6,302.75	100.00 %
010-4350-10500	COURT COORDINATOR	66,387.14	66,387.14	0.00	0.00	66,387.14	100.00 %
010-4350-11000	COURT REPORTER	112,372.44	112,372.44	0.00	0.00	112,372.44	100.00 %
010-4350-20100	SOCIAL SECURITY	12,093.86	12,093.86	0.00	0.00	12,093.86	100.00 %
010-4350-20200	GROUP HEALTH	22,377.60	22,377.60	0.00	0.00	22,377.60	100.00 %
010-4350-20300	RETIREMENT	25,853.21	25,853.21	0.00	0.00	25,853.21	100.00 %
010-4350-20400	WORKERS COMP	507.16	507.16	0.00	0.00	507.16	100.00 %
010-4350-20600	UNEMPLOYMENT	94.38	94.38	0.00	0.00	94.38	100.00 %
010-4350-20700	MEDICARE	2,828.40	2,828.40	0.00	0.00	2,828.40	100.00 %
010-4350-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4350-31000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-4350-31100	POSTAL EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4350-33100	COPIER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4350-33800	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4350-35600	COMPUTER EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-4350-40400	EIGHT ADMINISTRATIVE J	1,312.87	1,312.87	0.00	0.00	1,312.87	100.00 %
010-4350-40700	VISITING JUDGE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-4350-40800	COURT APPOINTED ATTORN	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-4350-41200	APPEAL ATTORNEY FEE	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
010-4350-41300	COURT REPORTER SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4350-41500	CT APPT ATTY FEE-JUVEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4350-41600	EXPERT/INVESTIGATOR	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4350-41800	INTERPRETER FEE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-4350-41900	COMPETENCY EXAMS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-4350-42600	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4350-42700	SEMINAR/CONFERENCE EXP	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-4350-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4350-45000	COURTROOM REPAIR & REM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4350-45600	EQUIPMENT REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4350-45800	COMPUTER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4350-46200	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4350-48000	BOND	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4350-48100	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4350-48400	STATE BAR DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4350-48500	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4350-49000	OTHER MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4350-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4350-57500	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4350 - DISTRICT COURT Total:		481,121.37	481,121.37	0.00	0.00	481,121.37	100.00%
Department: 4360 - DISTRICT COURT CPS CASES							
010-4360-20100	SOCIAL SECURITY	1,085.00	1,085.00	0.00	0.00	1,085.00	100.00 %
010-4360-20400	WORKERS COMPENSATION	45.50	45.50	0.00	0.00	45.50	100.00 %
010-4360-20600	UNEMPLOYMENT	8.75	8.75	0.00	0.00	8.75	100.00 %
010-4360-20700	MEDICARE	253.75	253.75	0.00	0.00	253.75	100.00 %
010-4360-40900	CT APPT ATTORNEY-CPS C	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-4360-41200	APPEAL ATTORNEY FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-4360-41300	COURT REPORTER SERVICE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
010-4360-41600	EXPERT/INVESTIGATOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4360-41800	INTERPRETER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4360-41900	COMPETENCY EXAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 4360 - DISTRICT COURT CPS CASES Total:		190,893.00	190,893.00	0.00	0.00	190,893.00	100.00%
Department: 4380 - DIST COURT CAPITAL DEF							
010-4380-10400	DEPUTY/BAILIFF	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
010-4380-20100	SOCIAL SECURITY	1,965.71	1,965.71	0.00	0.00	1,965.71	100.00 %
010-4380-20300	RETIREMENT	1,285.94	1,285.94	0.00	0.00	1,285.94	100.00 %
010-4380-20400	WORKERS COMP	300.47	300.47	0.00	0.00	300.47	100.00 %
010-4380-20600	UNEMPLOYMENT	11.25	11.25	0.00	0.00	11.25	100.00 %
010-4380-20700	MEDICARE	326.32	326.32	0.00	0.00	326.32	100.00 %
010-4380-40700	VISITING JUDGE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-41300	COURT REPORTER SERVICE	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
010-4380-41600	EXPERT/INVESTIGATORS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
010-4380-41800	INTERPRETER	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-41900	COMPETENCY EXAMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-4380-42600	TRAVEL EXPENSE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-4380-48500	JUROR EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4380-48550	DEFENDANT EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4380-49400	PETIT JURY	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
Department: 4380 - DIST COURT CAPITAL DEF Total:		329,099.69	329,099.69	0.00	0.00	329,099.69	100.00%
Department: 4500 - DISTRICT CLERK							
010-4500-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
010-4500-10400	DEPUTIES (2)	63,613.37	63,613.37	0.00	0.00	63,613.37	100.00 %
010-4500-10900	CHIEF DEPUTY	35,544.60	35,544.60	0.00	0.00	35,544.60	100.00 %
010-4500-20100	SOCIAL SECURITY	9,240.18	9,240.18	0.00	0.00	9,240.18	100.00 %
010-4500-20200	GROUP HEALTH	44,755.20	44,755.20	0.00	0.00	44,755.20	100.00 %
010-4500-20300	RETIREMENT	20,820.21	20,820.21	0.00	0.00	20,820.21	100.00 %
010-4500-20400	WORKERS COMP	387.49	387.49	0.00	0.00	387.49	100.00 %
010-4500-20600	UNEMPLOYMENT	49.58	49.58	0.00	0.00	49.58	100.00 %
010-4500-20700	MEDICARE	2,161.01	2,161.01	0.00	0.00	2,161.01	100.00 %
010-4500-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4500-31000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4500-31100	POSTAL EXPENSE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-4500-31110	POSTAGE-JURY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4500-31200	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4500-31500	DISTRICT COURT SUPPLIE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4500-31510	SUMMONS DIRECT-TYLER	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
010-4500-33100	COPIER SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-4500-33800	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4500-33900	E-FILE EXPENDITURES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-4500-35600	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4500-40200	RECORDS PRESERVATION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4500-40500	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4500-42600	TRAVEL EXPENSE	3,502.00	3,502.00	0.00	0.00	3,502.00	100.00 %
010-4500-42700	SEMINAR/CONFERENCE EXP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4500-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4500-45730	SOFTWARE MAINT-IDS	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4500-45800	COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4500-45810	COMPUTER REPAIR-GOLDSMITH	2,150.40	2,150.40	0.00	0.00	2,150.40	100.00 %
010-4500-46200	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4500-48000	BOND	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-4500-48100	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4500-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4500-57500	FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4500 - DISTRICT CLERK Total:		266,547.79	266,547.79	0.00	0.00	266,547.79	100.00%
Department: 4550 - JUSTICE OF THE PEACE#1							
010-4550-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
010-4550-20100	SOCIAL SECURITY	3,092.39	3,092.39	0.00	0.00	3,092.39	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-4550-20200</u>	GROUP HEALTH	11,188.80	11,188.80	0.00	0.00	11,188.80	100.00 %
<u>010-4550-20300</u>	RETIREMENT	6,967.84	6,967.84	0.00	0.00	6,967.84	100.00 %
<u>010-4550-20400</u>	WORKERS COMP	129.68	129.68	0.00	0.00	129.68	100.00 %
<u>010-4550-20700</u>	MEDICARE	723.22	723.22	0.00	0.00	723.22	100.00 %
<u>010-4550-20800</u>	HSA ACCOUNT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4550-31200</u>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4550-42600</u>	TRAVEL/SEMINARS/CONFER	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>010-4550-42700</u>	MILEAGE REIMB	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-4550-48000</u>	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4550 - JUSTICE OF THE PEACE#1 Total:		77,184.12	77,184.12	0.00	0.00	77,184.12	100.00%
Department: 4560 - JUSTICE OF THE PEACE#2							
<u>010-4560-10100</u>	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
<u>010-4560-20100</u>	SOCIAL SECURITY	3,092.39	3,092.39	0.00	0.00	3,092.39	100.00 %
<u>010-4560-20200</u>	GROUP HEALTH	11,188.80	11,188.80	0.00	0.00	11,188.80	100.00 %
<u>010-4560-20300</u>	RETIREMENT	6,967.84	6,967.84	0.00	0.00	6,967.84	100.00 %
<u>010-4560-20400</u>	WORKERS COMPENSATION	129.68	129.68	0.00	0.00	129.68	100.00 %
<u>010-4560-20700</u>	MEDICARE	723.22	723.22	0.00	0.00	723.22	100.00 %
<u>010-4560-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4560-31200</u>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4560-42600</u>	TRAVEL/SEMINARS/CONFER	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>010-4560-42700</u>	MILEAGE REIMB	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-4560-48000</u>	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4560 - JUSTICE OF THE PEACE#2 Total:		77,184.12	77,184.12	0.00	0.00	77,184.12	100.00%
Department: 4590 - JUSTICE OF THE PEACE ADMIN							
<u>010-4590-10500</u>	COURT COORDINATOR	35,544.60	35,544.60	0.00	0.00	35,544.60	100.00 %
<u>010-4590-10800</u>	PART TIME	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4590-20100</u>	SOCIAL SECURITY	2,203.77	2,203.77	0.00	0.00	2,203.77	100.00 %
<u>010-4590-20200</u>	GROUP HEALTH	11,188.80	11,188.80	0.00	0.00	11,188.80	100.00 %
<u>010-4590-20300</u>	RETIREMENT	4,965.58	4,965.58	0.00	0.00	4,965.58	100.00 %
<u>010-4590-20400</u>	WORKERS COMPENSATION	92.42	92.42	0.00	0.00	92.42	100.00 %
<u>010-4590-20600</u>	UNEMPLOYMENT	17.77	17.77	0.00	0.00	17.77	100.00 %
<u>010-4590-20700</u>	MEDICARE	515.40	515.40	0.00	0.00	515.40	100.00 %
<u>010-4590-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4590-31100</u>	POSTAL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-4590-33100</u>	COPIER SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>010-4590-33900</u>	OPERATING SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<u>010-4590-40500</u>	PRE-EMPLOYMENT EXPENSE	140.00	140.00	0.00	0.00	140.00	100.00 %
<u>010-4590-42600</u>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-4590-42700</u>	SEMINAR/CONFERENCE EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-4590-45710</u>	SOFTWARE MAINT-TYLER	35,818.02	35,818.02	0.00	0.00	35,818.02	100.00 %
<u>010-4590-45730</u>	SOFTWARE MAINT-IDS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4590-46200</u>	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
<u>010-4590-48000</u>	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4590-48600</u>	CITATION FILING SERVICE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4590-57200</u>	EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4590-57500</u>	OFFICE FURNITURE	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:		98,747.92	98,747.92	0.00	0.00	98,747.92	100.00%
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
<u>010-4750-10100</u>	ELECTED OFFICIAL	6,302.75	6,302.75	0.00	0.00	6,302.75	100.00 %
<u>010-4750-10300</u>	1ST ASSISTANT DIST ATTY	132,300.00	132,300.00	0.00	0.00	132,300.00	100.00 %
<u>010-4750-10310</u>	ASSISTANT DIST ATTY	67,662.50	67,662.50	0.00	0.00	67,662.50	100.00 %
<u>010-4750-10400</u>	PARALEGAL	69,639.16	69,639.16	0.00	0.00	69,639.16	100.00 %
<u>010-4750-10500</u>	ADMINISTRATIVE ASSISTANT	36,599.47	36,599.47	0.00	0.00	36,599.47	100.00 %
<u>010-4750-10510</u>	INTAKE ADMIN.	36,599.47	36,599.47	0.00	0.00	36,599.47	100.00 %
<u>010-4750-10900</u>	ASST.D.A.STATE LONGEVITY	1,860.00	1,860.00	0.00	0.00	1,860.00	100.00 %
<u>010-4750-13100</u>	INVESTIGATOR	36,215.08	36,215.08	0.00	0.00	36,215.08	100.00 %
<u>010-4750-20100</u>	SOCIAL SECURITY	24,005.06	24,005.06	0.00	0.00	24,005.06	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-4750-20200</u>	GROUP HEALTH	67,132.80	67,132.80	0.00	0.00	67,132.80	100.00 %
<u>010-4750-20300</u>	RETIREMENT	54,088.83	54,088.83	0.00	0.00	54,088.83	100.00 %
<u>010-4750-20400</u>	WORKERS COMPENSATION	1,864.96	1,864.96	0.00	0.00	1,864.96	100.00 %
<u>010-4750-20600</u>	UNEMPLOYMENT	190.44	190.44	0.00	0.00	190.44	100.00 %
<u>010-4750-20700</u>	MEDICARE	5,614.09	5,614.09	0.00	0.00	5,614.09	100.00 %
<u>010-4750-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4750-31000</u>	OFFICE SUPPLIES	4,275.00	4,275.00	0.00	0.00	4,275.00	100.00 %
<u>010-4750-31100</u>	POSTAL EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-4750-31200</u>	PUBLICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>010-4750-33000</u>	FUEL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>010-4750-33100</u>	COPIER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4750-33800</u>	COMPUTER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>010-4750-35600</u>	COMPUTER EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-4750-40500</u>	PRE-EMPLOYMENT EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4750-40800</u>	ATTORNEY PRO-TEM	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-4750-40900</u>	CONTRACT APPELLATE ATT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-4750-41300</u>	COURT REPORTER SERVICE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-4750-41600</u>	EXPERT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-4750-42600</u>	TRAVEL EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>010-4750-42700</u>	SEMINARS/CONFERENCE EX	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<u>010-4750-45100</u>	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-4750-45600</u>	EQUIPMENT REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-4750-45700</u>	SOFTWARE MAINT	17,909.01	17,909.01	0.00	0.00	17,909.01	100.00 %
<u>010-4750-45730</u>	SOFTWARE MAINT-IDS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4750-45800</u>	COMPUTER REPAIR	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>010-4750-46200</u>	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
<u>010-4750-48000</u>	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-4750-48100</u>	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4750-48200</u>	INSURANCE	670.08	670.08	0.00	0.00	670.08	100.00 %
<u>010-4750-48500</u>	JUROR EXPENSE	475.00	475.00	0.00	0.00	475.00	100.00 %
<u>010-4750-48510</u>	JURY TRIAL EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-4750-57200</u>	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-4750-58500</u>	DRUG LAB ANALYSIS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		649,545.26	649,545.26	0.00	0.00	649,545.26	100.00%
Department: 4780 - DA CAPITAL PROS.							
<u>010-4780-41200</u>	APPEAL ATTORNEY FEE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4780-41600</u>	EXPERT/INVESTIGATOR	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4780-41900</u>	COMPETENCY EXAMS	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4780-42600</u>	TRAVEL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4780-45700</u>	SOFTWARE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4780-49000</u>	OTHER MISCELLANEOUS	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4780 - DA CAPITAL PROS. Total:		30.00	30.00	0.00	0.00	30.00	100.00%
Department: 4900 - ELECTIONS							
<u>010-4900-10500</u>	ADMINISTRATIVE ASSISTA	35,544.60	35,544.60	0.00	0.00	35,544.60	100.00 %
<u>010-4900-10700</u>	JUDGES & CLERKS	59,535.00	59,535.00	0.00	0.00	59,535.00	100.00 %
<u>010-4900-10800</u>	TEMPORARY	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4900-12200</u>	ADMINISTRATOR	40,612.57	40,612.57	0.00	0.00	40,612.57	100.00 %
<u>010-4900-15400</u>	OVERTIME	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-4900-20100</u>	SOCIAL SECURITY	9,064.22	9,064.22	0.00	0.00	9,064.22	100.00 %
<u>010-4900-20200</u>	GROUP HEALTH	22,377.60	22,377.60	0.00	0.00	22,377.60	100.00 %
<u>010-4900-20300</u>	RETIREMENT	10,639.16	10,639.16	0.00	0.00	10,639.16	100.00 %
<u>010-4900-20400</u>	WORKERS COMPENSATION	380.11	380.11	0.00	0.00	380.11	100.00 %
<u>010-4900-20600</u>	UNEMPLOYMENT	73.10	73.10	0.00	0.00	73.10	100.00 %
<u>010-4900-20700</u>	MEDICARE	2,119.86	2,119.86	0.00	0.00	2,119.86	100.00 %
<u>010-4900-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4900-31000</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-4900-31100</u>	POSTAL EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-4900-33100</u>	COPIER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-4900-33800</u>	COMPUTER SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-4900-33900</u>	OPERATING SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-4900-35600</u>	COMPUTER EQUIPMENT	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<u>010-4900-42300</u>	INTERNET SERVICES	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00 %
<u>010-4900-42600</u>	TRAVEL/SEMINAR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-4900-43000</u>	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-4900-45200</u>	EQUIPMENT MAINT-HART	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
<u>010-4900-45600</u>	ELECTION EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-4900-45700</u>	SOFTWARE MAINT-HART	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-4900-45710</u>	SOFTWARE MAINT-CRANEL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>010-4900-45720</u>	SOFTWARE MAINT-TXT MY GOV	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
<u>010-4900-45800</u>	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4900-46200</u>	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
<u>010-4900-48000</u>	BOND	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-4900-48100</u>	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-4900-48600</u>	CONTRACT SERVICES	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4900-57100</u>	VOTING EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4900-57200</u>	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4900-57500</u>	OFFICE FURNITURE	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4900 - ELECTIONS Total:		287,922.78	287,922.78	0.00	0.00	287,922.78	100.00%
Department: 4950 - COUNTY AUDITOR							
<u>010-4950-10200</u>	APPOINTED OFFICIAL	81,043.62	81,043.62	0.00	0.00	81,043.62	100.00 %
<u>010-4950-10300</u>	FIRST ASSISTANT	56,690.79	56,690.79	0.00	0.00	56,690.79	100.00 %
<u>010-4950-10310</u>	ASSISTANT-AUDIT	50,749.58	50,749.58	0.00	0.00	50,749.58	100.00 %
<u>010-4950-10320</u>	ASSISTANT-A/P	46,843.34	46,843.34	0.00	0.00	46,843.34	100.00 %
<u>010-4950-20100</u>	SOCIAL SECURITY	14,590.29	14,590.29	0.00	0.00	14,590.29	100.00 %
<u>010-4950-20200</u>	GROUP HEALTH	44,755.20	44,755.20	0.00	0.00	44,755.20	100.00 %
<u>010-4950-20300</u>	RETIREMENT	32,875.23	32,875.23	0.00	0.00	32,875.23	100.00 %
<u>010-4950-20400</u>	WORKERS COMPENSATION	611.85	611.85	0.00	0.00	611.85	100.00 %
<u>010-4950-20600</u>	UNEMPLOYMENT	117.66	117.66	0.00	0.00	117.66	100.00 %
<u>010-4950-20700</u>	MEDICARE	3,412.25	3,412.25	0.00	0.00	3,412.25	100.00 %
<u>010-4950-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4950-31000</u>	OFFICE SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<u>010-4950-31100</u>	POSTAL EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4950-31200</u>	PUBLICATIONS	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-4950-33100</u>	COPIER SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4950-33800</u>	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4950-35600</u>	COMPUTER EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-4950-40210</u>	RECORD DISPOSAL	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4950-40500</u>	PRE-EMPLOYMENT EXPENSE	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-4950-42600</u>	TRAVEL EXPENSE	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
<u>010-4950-42700</u>	SEMINARS/CONFERENCE EX	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-4950-42800</u>	INVESTMENT OFFICER TRA	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-4950-43000</u>	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4950-45700</u>	SOFTWARE MAINT-TYLER	17,545.00	17,545.00	0.00	0.00	17,545.00	100.00 %
<u>010-4950-45730</u>	SOFTWARE MAINT-IDS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4950-45800</u>	COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-4950-46200</u>	COPIER LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
<u>010-4950-48000</u>	BOND	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4950-48100</u>	DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-4950-57200</u>	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4950-57500</u>	OFFICE FURNITURE	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 4950 - COUNTY AUDITOR Total:		377,451.37	377,451.37	0.00	0.00	377,451.37	100.00%
Department: 4970 - COUNTY TREASURER							
<u>010-4970-10100</u>	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
<u>010-4970-10400</u>	CHIEF DEPUTY	35,544.60	35,544.60	0.00	0.00	35,544.60	100.00 %
<u>010-4970-10410</u>	DEPUTY	31,806.68	31,806.68	0.00	0.00	31,806.68	100.00 %
<u>010-4970-10420</u>	HR DEPUTY	40,612.57	40,612.57	0.00	0.00	40,612.57	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-4970-20100</u>	SOCIAL SECURITY	9,786.15	9,786.15	0.00	0.00	9,786.15	100.00 %
<u>010-4970-20200</u>	GROUP HEALTH	44,755.20	44,755.20	0.00	0.00	44,755.20	100.00 %
<u>010-4970-20300</u>	RETIREMENT	22,050.39	22,050.39	0.00	0.00	22,050.39	100.00 %
<u>010-4970-20400</u>	WORKERS COMPENSATION	347.25	347.25	0.00	0.00	347.25	100.00 %
<u>010-4970-20600</u>	UNEMPLOYMENT	75.57	75.57	0.00	0.00	75.57	100.00 %
<u>010-4970-20700</u>	MEDICARE	2,288.70	2,288.70	0.00	0.00	2,288.70	100.00 %
<u>010-4970-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4970-31000</u>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-4970-31100</u>	POSTAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4970-33100</u>	COPIER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4970-33800</u>	COMPUTER SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-4970-35600</u>	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4970-40500</u>	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4970-42700</u>	SEMINARS/CONFERENCE EX	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4970-42800</u>	INVESTMENT OFFICER TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4970-43000</u>	ADVERTISING	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-4970-45700</u>	SOFTWARE MAINT-TYLER	17,495.00	17,495.00	0.00	0.00	17,495.00	100.00 %
<u>010-4970-45730</u>	SOFTWARE MAINT-IDS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4970-45800</u>	COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-4970-46200</u>	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
<u>010-4970-48000</u>	BOND	213.00	213.00	0.00	0.00	213.00	100.00 %
<u>010-4970-48100</u>	DUES & SUBSCRIPTIONS	195.00	195.00	0.00	0.00	195.00	100.00 %
<u>010-4970-57200</u>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4970-57500</u>	OFFICE FURNITURE	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4970 - COUNTY TREASURER Total:		276,038.86	276,038.86	0.00	0.00	276,038.86	100.00%
Department: 4990 - TAX COLLECTOR							
<u>010-4990-10100</u>	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
<u>010-4990-10400</u>	DEPUTIES (2)	63,613.37	63,613.37	0.00	0.00	63,613.37	100.00 %
<u>010-4990-10800</u>	PART TIME	23,059.85	23,059.85	0.00	0.00	23,059.85	100.00 %
<u>010-4990-10900</u>	CHIEF DEPUTY	35,544.60	35,544.60	0.00	0.00	35,544.60	100.00 %
<u>010-4990-20100</u>	SOCIAL SECURITY	10,679.19	10,679.19	0.00	0.00	10,679.19	100.00 %
<u>010-4990-20200</u>	GROUP HEALTH	44,755.20	44,755.20	0.00	0.00	44,755.20	100.00 %
<u>010-4990-20300</u>	RETIREMENT	24,062.63	24,062.63	0.00	0.00	24,062.63	100.00 %
<u>010-4990-20400</u>	WORKERS COMPENSATION	452.07	452.07	0.00	0.00	452.07	100.00 %
<u>010-4990-20600</u>	UNEMPLOYMENT	61.18	61.18	0.00	0.00	61.18	100.00 %
<u>010-4990-20700</u>	MEDICARE	2,497.55	2,497.55	0.00	0.00	2,497.55	100.00 %
<u>010-4990-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4990-31000</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-4990-31100</u>	POSTAL EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-4990-33100</u>	COPIER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-4990-33800</u>	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-4990-33900</u>	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4990-35600</u>	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4990-40200</u>	RECORD PRESERVATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-4990-40210</u>	RECORD DISPOSAL	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4990-40500</u>	PRE-EMPLOYMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4990-41800</u>	TRANSLATOR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-4990-42600</u>	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-4990-42700</u>	SEMINARS/CONFERENCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-4990-43000</u>	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4990-45600</u>	EQUIPMENT REPAIR	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>010-4990-45800</u>	COMPUTER REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4990-46200</u>	LEASED EQUIPMENT-WORKS	718.00	718.00	0.00	0.00	718.00	100.00 %
<u>010-4990-46210</u>	LEASED EQUIPMENT-COPIER	3,490.56	3,490.56	0.00	0.00	3,490.56	100.00 %
<u>010-4990-48000</u>	BOND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-4990-48100</u>	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4990-48600</u>	CONTRACT SERVICES-ECAD	64,284.40	64,284.40	0.00	0.00	64,284.40	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-4990-57200</u>	OFFICE EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.00 %
Department: 4990 - TAX COLLECTOR Total:		360,260.79	360,260.79	0.00	0.00	360,260.79	100.00%
Department: 5000 - CENTRAL APPRAISAL							
<u>010-5000-40600</u>	COUNTY SUPPORT/SHARE	441,000.00	441,000.00	0.00	0.00	441,000.00	100.00 %
Department: 5000 - CENTRAL APPRAISAL Total:		441,000.00	441,000.00	0.00	0.00	441,000.00	100.00%
Department: 5100 - COURTHOUSE							
<u>010-5100-11500</u>	MAINTENANCE STAFF	31,806.68	31,806.68	0.00	0.00	31,806.68	100.00 %
<u>010-5100-11800</u>	SUPERVISOR	40,612.57	40,612.57	0.00	0.00	40,612.57	100.00 %
<u>010-5100-15100</u>	CELL PHONE ALLOWANCE	468.00	468.00	0.00	0.00	468.00	100.00 %
<u>010-5100-20100</u>	SOCIAL SECURITY	4,519.01	4,519.01	0.00	0.00	4,519.01	100.00 %
<u>010-5100-20200</u>	GROUP HEALTH	22,377.60	22,377.60	0.00	0.00	22,377.60	100.00 %
<u>010-5100-20300</u>	RETIREMENT	10,116.97	10,116.97	0.00	0.00	10,116.97	100.00 %
<u>010-5100-20400</u>	WORKERS COMPENSATION	2,230.51	2,230.51	0.00	0.00	2,230.51	100.00 %
<u>010-5100-20600</u>	UNEMPLOYMENT	36.21	36.21	0.00	0.00	36.21	100.00 %
<u>010-5100-20700</u>	MEDICARE	1,056.87	1,056.87	0.00	0.00	1,056.87	100.00 %
<u>010-5100-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5100-33000</u>	FUEL	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-5100-33200</u>	CUSTODIAL SUPPLIES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>010-5100-33600</u>	LAWN CARE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-5100-35000</u>	BUILDING REMODEL PROJE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5100-35100</u>	ELEVATOR MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>010-5100-35900</u>	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5100-36000</u>	BUILDING REPAIR	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>010-5100-39200</u>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5100-42600</u>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5100-44000</u>	UTILITIES-ELECTRIC	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
<u>010-5100-44200</u>	UTILITIES-WATER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-5100-45100</u>	VEHICLE MAINTENANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-5100-45200</u>	FIRE ALARM MAINT/MONITORING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-5100-48200</u>	INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5100-48600</u>	CONTRACT SERVICE-PEST	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5100-58600</u>	CONTRACT SERVICE HVAC	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
Department: 5100 - COURTHOUSE Total:		255,384.42	255,384.42	0.00	0.00	255,384.42	100.00%
Department: 5160 - COURTHOUSE ANNEX							
<u>010-5160-33200</u>	CUSTODIAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-5160-35000</u>	BUILDING REMODEL PROJE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5160-35100</u>	ELEVATOR MAINTENANCE	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
<u>010-5160-35900</u>	TOOLS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-5160-36000</u>	BUILDING REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-5160-44000</u>	UTILITIES-ELECTRIC	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<u>010-5160-44200</u>	UTILITIES-WATER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-5160-45200</u>	FIRE ALARM MAINT/MONITRING	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<u>010-5160-48600</u>	CONTRACT SERV-PEST CON	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5160-58600</u>	CONTRACT SERVICE HVAC	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
Department: 5160 - COURTHOUSE ANNEX Total:		71,305.00	71,305.00	0.00	0.00	71,305.00	100.00%
Department: 5220 - COUNTY SURVEYOR							
<u>010-5220-42000</u>	TELEPHONE SERVICE	902.40	902.40	0.00	0.00	902.40	100.00 %
<u>010-5220-48000</u>	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 5220 - COUNTY SURVEYOR Total:		1,002.40	1,002.40	0.00	0.00	1,002.40	100.00%
Department: 5400 - AMBULANCE SERVICE							
<u>010-5400-47700</u>	EASTLAND EMS SUPPORT	146,000.00	146,000.00	0.00	0.00	146,000.00	100.00 %
<u>010-5400-48700</u>	RANGER EMS SUPPORT	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
Department: 5400 - AMBULANCE SERVICE Total:		174,500.00	174,500.00	0.00	0.00	174,500.00	100.00%
Department: 5430 - RURAL FIRE SUPPRESSION							
<u>010-5430-20400</u>	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-5430-47400</u>	CARBON VOLUNTEER FIRE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-5430-47500</u>	CISCO VOLUNTEER FIRE D	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<u>010-5430-47600</u>	DESDEMONA VOLUNTEER FI	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<u>010-5430-47700</u>	EASTLAND VOLUNTEER FIR	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<u>010-5430-47800</u>	GORMAN VOLUNTEER FIRE	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<u>010-5430-47900</u>	OLDEN VOLUNTEER FIRE D	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<u>010-5430-48700</u>	RANGER VOLUNTEER FIRE	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<u>010-5430-48800</u>	RISING STAR VOLUNTEER	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
Department: 5430 - RURAL FIRE SUPPRESSION Total:		197,500.00	197,500.00	0.00	0.00	197,500.00	100.00%
Department: 5500 - CONSTABLE #1							
<u>010-5500-10100</u>	ELECTED OFFICIAL	27,958.37	27,958.37	0.00	0.00	27,958.37	100.00 %
<u>010-5500-20100</u>	SOCIAL SECURITY	1,733.42	1,733.42	0.00	0.00	1,733.42	100.00 %
<u>010-5500-20200</u>	GROUP HEALTH	11,188.80	11,188.80	0.00	0.00	11,188.80	100.00 %
<u>010-5500-20300</u>	RETIREMENT	3,905.78	3,905.78	0.00	0.00	3,905.78	100.00 %
<u>010-5500-20400</u>	WORKERS COMPENSATION	735.31	735.31	0.00	0.00	735.31	100.00 %
<u>010-5500-20700</u>	MEDICARE	405.40	405.40	0.00	0.00	405.40	100.00 %
<u>010-5500-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5500-31000</u>	OPERATING SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-5500-31100</u>	POSTAL EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-5500-31200</u>	PUBLICATIONS - LAW SER	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>010-5500-33800</u>	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-5500-33920</u>	SAFETY EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5500-35600</u>	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-5500-39200</u>	UNIFORMS	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-5500-42500</u>	RABIES CONTROL EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-5500-42600</u>	TRAVEL EXPENSE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<u>010-5500-45600</u>	EQUIPMENT REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-5500-45800</u>	COMPUTER REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-5500-48000</u>	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-5500-48100</u>	DUES	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>010-5500-57000</u>	RADIO EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 5500 - CONSTABLE #1 Total:		53,882.08	53,882.08	0.00	0.00	53,882.08	100.00%
Department: 5510 - CONSTABLE #2							
<u>010-5510-10100</u>	ELECTED OFFICIAL	27,958.37	27,958.37	0.00	0.00	27,958.37	100.00 %
<u>010-5510-20100</u>	SOCIAL SECURITY	1,733.42	1,733.42	0.00	0.00	1,733.42	100.00 %
<u>010-5510-20200</u>	GROUP HEALTH	11,188.80	11,188.80	0.00	0.00	11,188.80	100.00 %
<u>010-5510-20300</u>	RETIREMENT	3,905.78	3,905.78	0.00	0.00	3,905.78	100.00 %
<u>010-5510-20400</u>	WORKERS COMPENSATION	735.31	735.31	0.00	0.00	735.31	100.00 %
<u>010-5510-20700</u>	MEDICARE	405.40	405.40	0.00	0.00	405.40	100.00 %
<u>010-5510-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5510-31100</u>	POSTAL EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-5510-31200</u>	PUBLICATIONS	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>010-5510-33800</u>	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-5510-33900</u>	OPERATING SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-5510-33920</u>	SAFETY EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5510-35600</u>	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-5510-39200</u>	UNIFORMS	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-5510-42600</u>	TRAVEL EXPENSE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<u>010-5510-45600</u>	RADIO REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-5510-45800</u>	COMPUTER REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-5510-48000</u>	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-5510-48100</u>	DUES	75.00	75.00	0.00	0.00	75.00	100.00 %
Department: 5510 - CONSTABLE #2 Total:		52,982.08	52,982.08	0.00	0.00	52,982.08	100.00%
Department: 5590 - DEPT OF PUBLIC SAFETY							
<u>010-5590-31000</u>	OFFICE SUPPLIES	1,432.00	1,432.00	0.00	0.00	1,432.00	100.00 %
<u>010-5590-33100</u>	COPIER SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-5590-33200</u>	CUSTODIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5590-33800</u>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-5590-33900</u>	SHOOTING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5590-34000</u>	INVESTIGATIONS	323.00	323.00	0.00	0.00	323.00	100.00 %
<u>010-5590-45100</u>	VEHICLE MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-5590-46200</u>	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
<u>010-5590-48000</u>	BOND	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-5590-57800</u>	EQUIPMENT PURCHASE	487.00	487.00	0.00	0.00	487.00	100.00 %
Department: 5590 - DEPT OF PUBLIC SAFETY Total:		7,428.56	7,428.56	0.00	0.00	7,428.56	100.00%
Department: 5591 - TEXAS RANGER							
<u>010-5591-31000</u>	OFFICE SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5591-33800</u>	COMPUTER SUPPLIES	370.00	370.00	0.00	0.00	370.00	100.00 %
<u>010-5591-34000</u>	INVESTIGATIONS	318.00	318.00	0.00	0.00	318.00	100.00 %
<u>010-5591-42000</u>	TELEPHONE	228.60	228.60	0.00	0.00	228.60	100.00 %
<u>010-5591-42600</u>	TRAVEL/TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-5591-47200</u>	OFFICE EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5591-57800</u>	EQUIPMENT PURCHASE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 5591 - TEXAS RANGER Total:		1,826.60	1,826.60	0.00	0.00	1,826.60	100.00%
Department: 5600 - COUNTY SHERIFF							
<u>010-5600-10100</u>	ELECTED OFFICIAL	61,894.14	61,894.14	0.00	0.00	61,894.14	100.00 %
<u>010-5600-10400</u>	DEPUTIES (4)	198,224.21	198,224.21	0.00	0.00	198,224.21	100.00 %
<u>010-5600-10500</u>	ADMIN/TELECOMM	35,544.60	35,544.60	0.00	0.00	35,544.60	100.00 %
<u>010-5600-10900</u>	CHIEF DEPUTY	58,869.85	58,869.85	0.00	0.00	58,869.85	100.00 %
<u>010-5600-11800</u>	SERGEANT	49,556.05	49,556.05	0.00	0.00	49,556.05	100.00 %
<u>010-5600-11810</u>	PATROL SERGEANT	49,556.05	49,556.05	0.00	0.00	49,556.05	100.00 %
<u>010-5600-13100</u>	INVESTIGATOR	51,940.98	51,940.98	0.00	0.00	51,940.98	100.00 %
<u>010-5600-15000</u>	HOLIDAY PAY	46,210.80	46,210.80	0.00	0.00	46,210.80	100.00 %
<u>010-5600-15100</u>	CELL PHONE ALLOWANCE	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00 %
<u>010-5600-15400</u>	OVERTIME	32,618.25	32,618.25	0.00	0.00	32,618.25	100.00 %
<u>010-5600-20100</u>	SOCIAL SECURITY	36,523.89	36,523.89	0.00	0.00	36,523.89	100.00 %
<u>010-5600-20200</u>	GROUP HEALTH	111,888.00	111,888.00	0.00	0.00	111,888.00	100.00 %
<u>010-5600-20300</u>	RETIREMENT	81,642.77	81,642.77	0.00	0.00	81,642.77	100.00 %
<u>010-5600-20400</u>	WORKERS COMPENSATION	15,370.11	15,370.11	0.00	0.00	15,370.11	100.00 %
<u>010-5600-20600</u>	UNEMPLOYMENT	261.26	261.26	0.00	0.00	261.26	100.00 %
<u>010-5600-20700</u>	MEDICARE	8,541.88	8,541.88	0.00	0.00	8,541.88	100.00 %
<u>010-5600-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5600-31000</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-5600-31100</u>	POSTAL EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-5600-31200</u>	PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-5600-33000</u>	FUEL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-5600-33100</u>	COPIER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-5600-33800</u>	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5600-33900</u>	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-5600-33910</u>	SHOOTING SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5600-34000</u>	INVESTIGATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5600-35000</u>	BUILDING MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5600-35600</u>	COMPUTER EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-5600-36200</u>	TIRE & BATTERIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-5600-39200</u>	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-5600-40500</u>	PRE-EMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5600-42000</u>	TELEPHONE	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<u>010-5600-42200</u>	ELECTRONIC EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-5600-42300</u>	INTERNET	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>010-5600-42600</u>	TRANSPORT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-5600-42700</u>	SEMINARS/CONFERENCE EX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-5600-43000</u>	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-5600-45100</u>	VEHICLE REPAIRS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-5600-45700</u>	SOFTWARE MAINT-CODE RED	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>010-5600-45710</u>	SOFTWARE MAINT-EFORCE	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<u>010-5600-45720</u>	SOFTWARE MAINT-MOTOROLA	35,820.00	35,820.00	0.00	0.00	35,820.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-5600-45730</u>	SOFTWARE MAINT-IDS	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-5600-45740</u>	SOFTWARE MAINT-LPR	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>010-5600-45800</u>	COMPUTER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5600-46200</u>	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
<u>010-5600-48000</u>	BOND	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-5600-48200</u>	INSURANCE	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<u>010-5600-48600</u>	CONTRACT SERVICE-SHRED	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5600-49000</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5600-57400</u>	VEHICLES	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<u>010-5600-57500</u>	OFFICE FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5600-57800</u>	SPECIAL EQUIPMENT PURC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 5600 - COUNTY SHERIFF Total:		1,288,594.40	1,288,594.40	0.00	0.00	1,288,594.40	100.00%
Department: 5610 - JAIL EXPENDITURES							
<u>010-5610-10500</u>	ADMINISTRATIVE ASSISTA	35,544.60	35,544.60	0.00	0.00	35,544.60	100.00 %
<u>010-5610-11200</u>	CORRECTIONS OFFICERS (12)	486,250.13	486,250.13	0.00	0.00	486,250.13	100.00 %
<u>010-5610-11800</u>	SERGEANTS (4)	168,229.15	168,229.15	0.00	0.00	168,229.15	100.00 %
<u>010-5610-11900</u>	JAIL ASSISTANT ADMIN	42,836.98	42,836.98	0.00	0.00	42,836.98	100.00 %
<u>010-5610-12000</u>	JAIL ADMINISTRATOR	58,869.85	58,869.85	0.00	0.00	58,869.85	100.00 %
<u>010-5610-15000</u>	HOLIDAY PAY	48,078.44	48,078.44	0.00	0.00	48,078.44	100.00 %
<u>010-5610-15100</u>	CELL PHONE ALLOWANCE	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
<u>010-5610-15400</u>	OVERTIME	33,533.00	33,533.00	0.00	0.00	33,533.00	100.00 %
<u>010-5610-20100</u>	SOCIAL SECURITY	54,234.26	54,234.26	0.00	0.00	54,234.26	100.00 %
<u>010-5610-20200</u>	GROUP HEALTH	212,587.20	212,587.20	0.00	0.00	212,587.20	100.00 %
<u>010-5610-20300</u>	RETIREMENT	122,005.90	122,005.90	0.00	0.00	122,005.90	100.00 %
<u>010-5610-20400</u>	WORKERS COMPENSATION	22,968.90	22,968.90	0.00	0.00	22,968.90	100.00 %
<u>010-5610-20600</u>	UNEMPLOYMENT	436.67	436.67	0.00	0.00	436.67	100.00 %
<u>010-5610-20700</u>	MEDICARE	12,683.82	12,683.82	0.00	0.00	12,683.82	100.00 %
<u>010-5610-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5610-31000</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5610-31100</u>	POSTAL EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-5610-33000</u>	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-5610-33100</u>	COPIER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-5610-33200</u>	CUSTODIAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-5610-33300</u>	GROCERIES	138,500.00	138,500.00	0.00	0.00	138,500.00	100.00 %
<u>010-5610-33400</u>	BEDDING & CLOTHING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-5610-33600</u>	LAWN CARE	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-5610-33800</u>	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-5610-33900</u>	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-5610-35000</u>	BUILDING MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-5610-35600</u>	COMPUTER EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-5610-36200</u>	TIRES & BATTERIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5610-39200</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5610-40500</u>	PHYSICIAN SERVICES	188,000.00	188,000.00	0.00	0.00	188,000.00	100.00 %
<u>010-5610-40800</u>	PRESCRIPTION DRUGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-5610-41000</u>	EMPLOYEE PHYSICALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-5610-41300</u>	HOSPITAL EMERGENCY SER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-5610-41400</u>	MENTAL HEALTH SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-5610-41900</u>	CONTRACT SERVICE HOUSING	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5610-42000</u>	TELEPHONE	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>010-5610-42200</u>	ELECTRONIC EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-5610-42300</u>	INTERNET	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-5610-42500</u>	CABLE	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-5610-42600</u>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5610-42700</u>	SEMINARS/CONFERENCE EX	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<u>010-5610-43000</u>	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-5610-44000</u>	UTILITIES-ELECTRIC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-5610-44100</u>	UTILITES-GAS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-5610-44200</u>	UTILITIES-WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-5610-45100</u>	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-5610-45200</u>	EQUIPMENT MAINTENANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>010-5610-45600</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-5610-45710</u>	SOFTWARE MAINT-EFORCE	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<u>010-5610-45760</u>	SOFTWARE MAINT-QUICKBOOKS	374.15	374.15	0.00	0.00	374.15	100.00 %
<u>010-5610-45800</u>	COMPUTER REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5610-46200</u>	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
<u>010-5610-48000</u>	BOND	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5610-48100</u>	DUES/MEMBERSHIPS	70.00	70.00	0.00	0.00	70.00	100.00 %
<u>010-5610-48200</u>	INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5610-48600</u>	CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-5610-49000</u>	OTHER MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5610-57200</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5610-57500</u>	FURNITURE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 5610 - JAIL EXPENDITURES Total:		1,985,003.61	1,985,003.61	0.00	0.00	1,985,003.61	100.00%
Department: 5630 - TXHHSC MH DEPUTY GRANT							
<u>010-5630-11600</u>	MHMR DEPUTY-1	55,567.25	55,567.25	0.00	0.00	55,567.25	100.00 %
<u>010-5630-15000</u>	HOLIDAY PAY	3,633.24	3,633.24	0.00	0.00	3,633.24	100.00 %
<u>010-5630-15100</u>	CELL PHONE ALLOWANCE	468.00	468.00	0.00	0.00	468.00	100.00 %
<u>010-5630-20100</u>	SOCIAL SECURITY	3,699.45	3,699.45	0.00	0.00	3,699.45	100.00 %
<u>010-5630-20200</u>	GROUP HEALTH	11,188.80	11,188.80	0.00	0.00	11,188.80	100.00 %
<u>010-5630-20300</u>	RETIREMENT	8,270.31	8,270.31	0.00	0.00	8,270.31	100.00 %
<u>010-5630-20400</u>	WORKERS COMPENSATION	1,556.97	1,556.97	0.00	0.00	1,556.97	100.00 %
<u>010-5630-20600</u>	UNEMPLOYMENT	29.60	29.60	0.00	0.00	29.60	100.00 %
<u>010-5630-20700</u>	MEDICARE	865.19	865.19	0.00	0.00	865.19	100.00 %
<u>010-5630-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5630-33000</u>	FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-5630-39200</u>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5630-42300</u>	INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5630-42700</u>	SEMINARS/CONFERENCES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5630-45100</u>	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 5630 - TXHHSC MH DEPUTY GRANT Total:		95,283.81	95,283.81	0.00	0.00	95,283.81	100.00%
Department: 5635 - TXHHSC MENTAL HEALTH DEPUTY							
<u>010-5635-11600</u>	MENTAL HEALTH DEPUTY-2	55,567.25	55,567.25	0.00	0.00	55,567.25	100.00 %
<u>010-5635-15000</u>	HOLIDAY PAY	3,633.24	3,633.24	0.00	0.00	3,633.24	100.00 %
<u>010-5635-15100</u>	CELL PHONE ALLOWANCE	468.00	468.00	0.00	0.00	468.00	100.00 %
<u>010-5635-20100</u>	SOCIAL SECURITY	3,699.45	3,699.45	0.00	0.00	3,699.45	100.00 %
<u>010-5635-20200</u>	GROUP HEALTH	11,188.80	11,188.80	0.00	0.00	11,188.80	100.00 %
<u>010-5635-20300</u>	RETIREMENT	8,270.31	8,270.31	0.00	0.00	8,270.31	100.00 %
<u>010-5635-20400</u>	WORKERS COMPENSATION	1,556.97	1,556.97	0.00	0.00	1,556.97	100.00 %
<u>010-5635-20600</u>	UNEMPLOYMENT	29.60	29.60	0.00	0.00	29.60	100.00 %
<u>010-5635-20700</u>	MEDICARE	865.19	865.19	0.00	0.00	865.19	100.00 %
<u>010-5635-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5635-33000</u>	FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-5635-39200</u>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5635-42300</u>	INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5635-42700</u>	SEMINARS/CONFERENCES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5635-45100</u>	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 5635 - TXHHSC MENTAL HEALTH DEPUTY Total:		95,283.81	95,283.81	0.00	0.00	95,283.81	100.00%
Department: 5640 - GORMAN CONTRACT							
<u>010-5640-10400</u>	PATROL DEPUTIES (2)	111,134.50	111,134.50	0.00	0.00	111,134.50	100.00 %
<u>010-5640-15000</u>	HOLIDAY PAY	7,266.49	7,266.49	0.00	0.00	7,266.49	100.00 %
<u>010-5640-15100</u>	CELL PHONE ALLOWANCE	936.00	936.00	0.00	0.00	936.00	100.00 %
<u>010-5640-15400</u>	OVERTIME	11,245.50	11,245.50	0.00	0.00	11,245.50	100.00 %
<u>010-5640-20100</u>	SOCIAL SECURITY	8,096.11	8,096.11	0.00	0.00	8,096.11	100.00 %
<u>010-5640-20200</u>	GROUP HEALTH	22,377.60	22,377.60	0.00	0.00	22,377.60	100.00 %
<u>010-5640-20300</u>	RETIREMENT	18,111.61	18,111.61	0.00	0.00	18,111.61	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-5640-20400</u>	WORKERS COMPENSATION	3,409.70	3,409.70	0.00	0.00	3,409.70	100.00 %
<u>010-5640-20600</u>	UNEMPLOYMENT	64.82	64.82	0.00	0.00	64.82	100.00 %
<u>010-5640-20700</u>	MEDICARE	1,893.45	1,893.45	0.00	0.00	1,893.45	100.00 %
<u>010-5640-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5640-33000</u>	FUEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-5640-33900</u>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5640-39200</u>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5640-40500</u>	PRE-EMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5640-42300</u>	INTERNET	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-5640-42700</u>	SEMINARS/CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5640-45100</u>	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 5640 - GORMAN CONTRACT Total:		199,740.78	199,740.78	0.00	0.00	199,740.78	100.00%
Department: 5645 - RISING STAR CONTRACT							
<u>010-5645-10400</u>	PATROL DEPUTIES (2)	111,134.50	111,134.50	0.00	0.00	111,134.50	100.00 %
<u>010-5645-15000</u>	HOLIDAY PAY	7,266.49	7,266.49	0.00	0.00	7,266.49	100.00 %
<u>010-5645-15100</u>	CELL PHONE ALLOWANCE	936.00	936.00	0.00	0.00	936.00	100.00 %
<u>010-5645-15400</u>	OVERTIME	11,245.50	11,245.50	0.00	0.00	11,245.50	100.00 %
<u>010-5645-20100</u>	SOCIAL SECURITY	8,096.11	8,096.11	0.00	0.00	8,096.11	100.00 %
<u>010-5645-20200</u>	GROUP HEALTH	22,377.60	22,377.60	0.00	0.00	22,377.60	100.00 %
<u>010-5645-20300</u>	RETIREMENT	18,111.61	18,111.61	0.00	0.00	18,111.61	100.00 %
<u>010-5645-20400</u>	WORKERS COMPENSATION	3,409.70	3,409.70	0.00	0.00	3,409.70	100.00 %
<u>010-5645-20600</u>	UNEMPLOYMENT	64.82	64.82	0.00	0.00	64.82	100.00 %
<u>010-5645-20700</u>	MEDICARE	1,893.45	1,893.45	0.00	0.00	1,893.45	100.00 %
<u>010-5645-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5645-33000</u>	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-5645-33900</u>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5645-39200</u>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5645-40500</u>	PRE-EMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5645-42300</u>	INTERNET SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-5645-42700</u>	SCHOOLS & SEMINARS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5645-45100</u>	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-5645-45720</u>	SOFTWARE MAINT-MOTOROLA	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
Department: 5645 - RISING STAR CONTRACT Total:		207,140.78	207,140.78	0.00	0.00	207,140.78	100.00%
Department: 5700 - ADULT & JUVENILE SUPPO							
<u>010-5700-33900</u>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5700-36000</u>	BUILDING REPAIR/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5700-42000</u>	TELEPHONE	4,060.80	4,060.80	0.00	0.00	4,060.80	100.00 %
<u>010-5700-47600</u>	JUVENILE LOCAL SUPPORT	65,590.00	65,590.00	0.00	0.00	65,590.00	100.00 %
<u>010-5700-47700</u>	ADULT CSCD LOCAL SUPPO	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-5700-57200</u>	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 5700 - ADULT & JUVENILE SUPPO Total:		80,150.80	80,150.80	0.00	0.00	80,150.80	100.00%
Department: 5950 - EMERGENCY MANAGEMENT COORDINATOR							
<u>010-5950-12200</u>	COORDINATOR	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-15110</u>	VEHICLE ALLOWANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-20100</u>	SOCIAL SECURITY	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-20200</u>	GROUP HEALTH	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-20300</u>	RETIREMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-20400</u>	WORKERS COMP	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-20600</u>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-20700</u>	MEDICARE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-31000</u>	OFFICE SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-31100</u>	POSTAL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-33000</u>	FUEL	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-33800</u>	COMPUTER SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5950-35600</u>	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-5950-45100</u>	VEHICLE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 5950 - EMERGENCY MANAGEMENT COORDINATOR T		75.00	75.00	0.00	0.00	75.00	100.00%
Department: 6450 - MENTAL HEALTH							
<u>010-6450-40900</u>	FOREIGN COURT COST	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00 %
<u>010-6450-49000</u>	COUNTY SUPPORT	4,915.00	4,915.00	0.00	0.00	4,915.00	100.00 %
Department: 6450 - MENTAL HEALTH Total:		14,165.00	14,165.00	0.00	0.00	14,165.00	100.00%
Department: 6460 - INDIGENT HEALTH							
<u>010-6460-31100</u>	POSTAL SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-6460-31300</u>	IHS SOFTWARE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-6460-40500</u>	PHYSICIAN SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<u>010-6460-40800</u>	PRESCRIPTION DRUGS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<u>010-6460-41000</u>	LAB/X-RAY SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-6460-41300</u>	HOSPITAL INPATIENT SER	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<u>010-6460-41400</u>	HOSPITAL OUTPATIENT SE	145,900.00	145,900.00	0.00	0.00	145,900.00	100.00 %
<u>010-6460-42600</u>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-6460-42700</u>	SEMINARS/CONFERENCE EX	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 6460 - INDIGENT HEALTH Total:		520,000.00	520,000.00	0.00	0.00	520,000.00	100.00%
Department: 6650 - COUNTY EXTENSION							
<u>010-6650-10200</u>	COUNTY & HOME AGENTS (2)	33,013.54	33,013.54	0.00	0.00	33,013.54	100.00 %
<u>010-6650-13600</u>	OFFICE MANAGER	35,544.60	35,544.60	0.00	0.00	35,544.60	100.00 %
<u>010-6650-15200</u>	LONGEVITY PAY	2,736.00	2,736.00	0.00	0.00	2,736.00	100.00 %
<u>010-6650-20100</u>	SOCIAL SECURITY	4,250.60	4,250.60	0.00	0.00	4,250.60	100.00 %
<u>010-6650-20200</u>	GROUP HEALTH	11,188.80	11,188.80	0.00	0.00	11,188.80	100.00 %
<u>010-6650-20300</u>	RETIREMENT	4,965.58	4,965.58	0.00	0.00	4,965.58	100.00 %
<u>010-6650-20400</u>	WORKERS COMPENSATION	92.42	92.42	0.00	0.00	92.42	100.00 %
<u>010-6650-20600</u>	UNEMPLOYMENT	34.28	34.28	0.00	0.00	34.28	100.00 %
<u>010-6650-20700</u>	MEDICARE	994.09	994.09	0.00	0.00	994.09	100.00 %
<u>010-6650-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6650-31000</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-6650-31100</u>	POSTAL EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-6650-31400</u>	PROGRAM SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>010-6650-33100</u>	COPIER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-6650-33800</u>	COMPUTER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-6650-35600</u>	COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-6650-42000</u>	TELEPHONE SERVICE	736.00	736.00	0.00	0.00	736.00	100.00 %
<u>010-6650-42300</u>	INTERNET-DEDICATED LIN	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-6650-42600</u>	TRAVEL EXPENSE-FCS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>010-6650-42700</u>	TRAVEL EXPENSE-AG	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>010-6650-45600</u>	EQUIPMENT REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-6650-45800</u>	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-6650-46200</u>	EQUIPMENT LEASE/COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
<u>010-6650-48000</u>	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-6650-48100</u>	DUES	515.00	515.00	0.00	0.00	515.00	100.00 %
<u>010-6650-48200</u>	INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-6650-57200</u>	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-6650-57500</u>	OFFICE FURNITURE	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 6650 - COUNTY EXTENSION Total:		120,012.47	120,012.47	0.00	0.00	120,012.47	100.00%
Department: 6950 - CONTINGENCY							
<u>010-6950-15300</u>	PAYROLL	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-15400</u>	OVERTIME	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-20200</u>	GROUP HEALTH	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-20400</u>	WORKERS COMPENSATION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-20600</u>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-33000</u>	FUEL	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-35600</u>	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-40800</u>	ATTORNEY FEES	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-40810</u>	ATTORNEY FEES-CAPITAL CASE	434,000.00	434,000.00	0.00	0.00	434,000.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-6950-41900</u>	INMATE CONTRACT HOUSING	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-42600</u>	INMATE TRANSPORT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-44000</u>	UTILITY	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-45600</u>	EQUIPMENT REPAIRS	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-45700</u>	SOFTWARE MAINT-TYLER	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-6950-49000</u>	OTHER	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6950 - CONTINGENCY Total:		434,070.00	434,070.00	0.00	0.00	434,070.00	100.00%
Department: 7000 - TRANSFERS							
<u>010-7000-02000</u>	TRANSFER TO ROAD & BRI	1,529,351.34	1,529,351.34	0.00	0.00	1,529,351.34	100.00 %
<u>010-7000-02700</u>	TRANSFER TO JURY FUND	57,544.46	57,544.46	0.00	0.00	57,544.46	100.00 %
<u>010-7000-05400</u>	TRANSFER TO COURTHOUSE	209,834.28	209,834.28	0.00	0.00	209,834.28	100.00 %
<u>010-7000-08600</u>	TRANSFER TO HEALTH REI	48,807.00	48,807.00	0.00	0.00	48,807.00	100.00 %
Department: 7000 - TRANSFERS Total:		1,845,537.08	1,845,537.08	0.00	0.00	1,845,537.08	100.00%
Expense Total:		13,963,976.95	13,963,976.95	0.00	0.00	13,963,976.95	100.00%
Fund: 010 - GENERAL Surplus (Deficit):		-1,884,158.02	-1,884,158.02	0.00	0.00	1,884,158.02	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - ROAD AND BRIDGE							
Revenue							
020-3210-20000	SPECIAL R&B AUTO FEE	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
020-3210-22000	5% AUTO REG. COMMISSIO	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
020-3210-23000	AUTO REGISTRATION	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
020-3300-13000	STATE REVENUE LATERAL	3,831.00	3,831.00	0.00	0.00	-3,831.00	100.00 %
020-3300-14000	STATE REVENUE LATERAL	7,072.62	7,072.62	0.00	0.00	-7,072.62	100.00 %
020-3300-15000	STATE REVENUE LATERAL	13,555.85	13,555.85	0.00	0.00	-13,555.85	100.00 %
020-3300-16000	STATE REVENUE LATERAL	5,009.77	5,009.77	0.00	0.00	-5,009.77	100.00 %
020-3390-41000	50% OVER GROSS WEIGHT	61,000.00	61,000.00	0.00	0.00	-61,000.00	100.00 %
020-3600-10000	INTEREST	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
020-3900-01000	TRANSFER FROM GENERAL	1,529,351.34	1,529,351.34	0.00	0.00	-1,529,351.34	100.00 %
Revenue Total:		2,068,820.58	2,068,820.58	0.00	0.00	-2,068,820.58	100.00%
Expense							
Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD							
020-6110-36300	MATERIALS	3,831.00	3,831.00	0.00	0.00	3,831.00	100.00 %
Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD Total:		3,831.00	3,831.00	0.00	0.00	3,831.00	100.00%
Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD							
020-6120-36300	MATERIALS	7,072.62	7,072.62	0.00	0.00	7,072.62	100.00 %
Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD Total:		7,072.62	7,072.62	0.00	0.00	7,072.62	100.00%
Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD							
020-6130-36300	MATERIALS	13,555.85	13,555.85	0.00	0.00	13,555.85	100.00 %
Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD Total:		13,555.85	13,555.85	0.00	0.00	13,555.85	100.00%
Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD							
020-6140-36300	MATERIALS	5,009.77	5,009.77	0.00	0.00	5,009.77	100.00 %
Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD Total:		5,009.77	5,009.77	0.00	0.00	5,009.77	100.00%
Department: 6190 - INFORMATION TECHNOLOGY							
020-6190-35600	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6190-45800	COMPUTER REPAIR	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
Department: 6190 - INFORMATION TECHNOLOGY Total:		4,355.00	4,355.00	0.00	0.00	4,355.00	100.00%
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL							
020-6200-15200	LONGEVITY PAY	9,360.00	9,360.00	0.00	0.00	9,360.00	100.00 %
020-6200-20100	SOCIAL SECURITY	580.32	580.32	0.00	0.00	580.32	100.00 %
020-6200-20300	RETIREMENT	1,307.59	1,307.59	0.00	0.00	1,307.59	100.00 %
020-6200-20400	WORKERS COMPENSATION	263.95	263.95	0.00	0.00	263.95	100.00 %
020-6200-20600	UNEMPLOYMENT	4.68	4.68	0.00	0.00	4.68	100.00 %
020-6200-20700	MEDICARE	135.72	135.72	0.00	0.00	135.72	100.00 %
020-6200-36200	TIRE DISPOSAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
020-6200-40500	DOT RANDOM TESTING	800.00	800.00	0.00	0.00	800.00	100.00 %
020-6200-42000	TELEPHONE	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
020-6200-42400	CELL PHONES	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6200-42600	TRAINING-CDL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
020-6200-43000	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
020-6200-45701	SOFTWARE-IWORQ	4,935.00	4,935.00	0.00	0.00	4,935.00	100.00 %
020-6200-48200	INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6200-49000	OTHER MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	100.00 %
020-6200-63000	PRINCIPAL	98,362.96	98,362.96	0.00	0.00	98,362.96	100.00 %
020-6200-67000	INTEREST	709.07	709.07	0.00	0.00	709.07	100.00 %
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL Total:		139,459.29	139,459.29	0.00	0.00	139,459.29	100.00%
Department: 6205 - WILDFIRE COORDINATOR							
020-6205-10621	WILDFIRE COORDINATOR-SALARIES	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
020-6205-10631	WILDFIRE SPECIALIST 1-SALARIES	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
020-6205-10641	HEAVY EQUIP OPER/FOREMAN 1-S	39,030.26	39,030.26	0.00	0.00	39,030.26	100.00 %
020-6205-10651	SAWYER 1/ROAD HAND-SALARIES	37,883.66	37,883.66	0.00	0.00	37,883.66	100.00 %
020-6205-10652	SAWYER 2/ROAD HAND-SALARIES	37,883.66	37,883.66	0.00	0.00	37,883.66	100.00 %
020-6205-10653	SAWYER 3/ROAD HAND-SALARIES	37,883.66	37,883.66	0.00	0.00	37,883.66	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-6205-10654	SAWYER 4/ROAD HAND-SALARIES	37,883.66	37,883.66	0.00	0.00	37,883.66	100.00 %
020-6205-10655	SAWYER 5/ROAD HAND-SALARIES	37,883.66	37,883.66	0.00	0.00	37,883.66	100.00 %
020-6205-10656	SAWYER 6/ROAD HAND-SALARIES	37,883.66	37,883.66	0.00	0.00	37,883.66	100.00 %
020-6205-15600	UNIFORM ALLOWANCE-SALARIES	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
020-6205-20100	SOCIAL SECURITY-FRINGE	22,632.00	22,632.00	0.00	0.00	22,632.00	100.00 %
020-6205-20200	GROUP HEALTH-FRINGE	100,699.20	100,699.20	0.00	0.00	100,699.20	100.00 %
020-6205-20300	RETIREMENT-FRINGE	50,408.26	50,408.26	0.00	0.00	50,408.26	100.00 %
020-6205-20400	WORKERS COMP-FRINGE	10,175.47	10,175.47	0.00	0.00	10,175.47	100.00 %
020-6205-20600	UNEMPLOYMENT-FRINGE	180.42	180.42	0.00	0.00	180.42	100.00 %
020-6205-20700	MEDICARE-FRINGE	5,292.97	5,292.97	0.00	0.00	5,292.97	100.00 %
020-6205-20800	HSA CONTRIBUTION-FRINGE	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6205-31000	OFFICE SUPPLIES-SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6205-31100	POSTAL EXPENSE-SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
020-6205-33000	FUEL-SUPPLIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
020-6205-33800	COMPUTER SUPPLIES-SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %
020-6205-33900	OPERATING SUPPLIES-SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-6205-33910	PERSONAL PROTECT EQUIP-SUPPLI	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
020-6205-33920	SAFETY EQUIPMENT-SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6205-33925	PROGRAM SUPPLIES-SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
020-6205-35600	COMPUTER EQUIPMENT-SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6205-35900	SMALL TOOLS-SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
020-6205-36100	BARN SUPPLIES-SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
020-6205-36200	TIRES-SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-6205-39200	UNIFORMS-SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6205-40500	PRE-EMPLOYMENT EXP-INDIRECT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
020-6205-41300	PROFESSIONAL SERVICE-LCMS-INDI	212,500.00	212,500.00	0.00	0.00	212,500.00	100.00 %
020-6205-42300	INTERNET SERVICE-INDIRECT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-6205-42400	CELLULAR PHONE SERVICE-INDIREC	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
020-6205-42600	TRAVEL EXPENSE-INDIRECT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-6205-42700	TRAINING-INDIRECT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6205-43000	ADVERTISING-INDIRECT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
020-6205-44000	UTILITIES-ELECTRIC-INDIRECT	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6205-44200	UTILITIES-WATER/TRASH-INDIRECT	700.00	700.00	0.00	0.00	700.00	100.00 %
020-6205-44300	UTILITIES-WASTE DISPOSAL-INDIRE	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6205-45100	EQUIPMENT REPAIR-EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
020-6205-45754	SOFTWARE SUBSCRIP-MICROSOFT-I	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6205-45755	SOFTWARE SUBSCRIP-ENDPOINT-IN	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6205-45800	COMPUTER REPAIR-SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6205-46300	EQUIPMENT RENTAL-INDIRECT	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6205-48200	INSURANCE-INDIRECT	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
020-6205-57100	HEAVY EQUIPMENT-EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6205-57400	VEHICLES-EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
020-6205-57800	RADIO EQUIPMENT-SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 6205 - WILDFIRE COORDINATOR Total:		928,730.54	928,730.54	0.00	0.00	928,730.54	100.00%
Department: 6210 - ROAD & BRIDGE PRECINCT 1							
020-6210-10600	ROAD HANDS (2)	75,767.33	75,767.33	0.00	0.00	75,767.33	100.00 %
020-6210-10610	FOREMAN	39,030.26	39,030.26	0.00	0.00	39,030.26	100.00 %
020-6210-15400	OVERTIME	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6210-15600	UNIFORM ALLOWANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
020-6210-20100	SOCIAL SECURITY	7,229.36	7,229.36	0.00	0.00	7,229.36	100.00 %
020-6210-20200	GROUP HEALTH INSURANCE	33,566.40	33,566.40	0.00	0.00	33,566.40	100.00 %
020-6210-20300	RETIREMENT	16,037.92	16,037.92	0.00	0.00	16,037.92	100.00 %
020-6210-20400	WORKERS COMPENSATION	3,237.43	3,237.43	0.00	0.00	3,237.43	100.00 %
020-6210-20600	UNEMPLOYMENT	57.40	57.40	0.00	0.00	57.40	100.00 %
020-6210-20700	MEDICARE	1,690.74	1,690.74	0.00	0.00	1,690.74	100.00 %
020-6210-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6210-33000	FUEL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
020-6210-33800	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-6210-35600	COMPUTER EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
020-6210-35900	SMALL TOOLS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
020-6210-36000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6210-36100	BARN SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-6210-36200	TIRES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
020-6210-36300	MATERIALS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
020-6210-40500	PRE-EMPLOYMENT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6210-42300	INTERNET SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
020-6210-42600	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-6210-43000	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
020-6210-44000	UTILITIES-ELECTRIC	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
020-6210-44200	UTILITIES-WATER	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
020-6210-45100	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
020-6210-45800	COMPUTER REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6210-48200	INSURANCE	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
020-6210-55000	SEALCOATING	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6210-55100	BRIDGE CONSTRUCTION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
020-6210-57100	HEAVY EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6210-57800	RADIO EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6210 - ROAD & BRIDGE PRECINCT 1 Total:		282,541.84	282,541.84	0.00	0.00	282,541.84	100.00 %
Department: 6220 - ROAD & BRIDGE PRECINCT 2							
020-6220-10600	ROAD HANDS (3)	113,650.99	113,650.99	0.00	0.00	113,650.99	100.00 %
020-6220-10610	FOREMAN	39,030.26	39,030.26	0.00	0.00	39,030.26	100.00 %
020-6220-15400	OVERTIME	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-15600	UNIFORM ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
020-6220-20100	SOCIAL SECURITY	9,615.35	9,615.35	0.00	0.00	9,615.35	100.00 %
020-6220-20200	GROUP HEALTH INSURANCE	44,755.20	44,755.20	0.00	0.00	44,755.20	100.00 %
020-6220-20300	RETIREMENT	21,330.27	21,330.27	0.00	0.00	21,330.27	100.00 %
020-6220-20400	WORKERS COMPENSATION	4,305.75	4,305.75	0.00	0.00	4,305.75	100.00 %
020-6220-20600	UNEMPLOYMENT	76.34	76.34	0.00	0.00	76.34	100.00 %
020-6220-20700	MEDICARE	2,248.75	2,248.75	0.00	0.00	2,248.75	100.00 %
020-6220-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-33000	FUEL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
020-6220-33800	COMPUTER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
020-6220-35000	BARN REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
020-6220-35600	COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6220-35900	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6220-36100	BARN SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
020-6220-36200	TIRES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
020-6220-36300	MATERIALS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
020-6220-40500	PRE-EMPLOYMENT EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
020-6220-42300	INTERNET SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6220-42600	TRAVEL EXPENSE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
020-6220-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
020-6220-44000	UTILITIES-ELECTRIC	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
020-6220-44100	UTILITIES-GAS	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-44200	UTILITIES-WATER/TRASH	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
020-6220-45100	EQUIPMENT REPAIRS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
020-6220-45800	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6220-48200	INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
020-6220-55000	SEALCOATING	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
020-6220-55100	BRIDGE CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
020-6220-57400	VEHICLES	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-57800	RADIO EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6220 - ROAD & BRIDGE PRECINCT 2 Total:		565,937.91	565,937.91	0.00	0.00	565,937.91	100.00 %
Department: 6230 - ROAD & BRIDGE PRECINCT 3							
020-6230-10600	ROAD HANDS (5)	189,418.32	189,418.32	0.00	0.00	189,418.32	100.00 %
020-6230-10610	FOREMAN	39,030.26	39,030.26	0.00	0.00	39,030.26	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>020-6230-10620</u>	MECHANIC SUPPLEMENT	1,092.00	1,092.00	0.00	0.00	1,092.00	100.00 %
<u>020-6230-15400</u>	OVERTIME	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6230-15600</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>020-6230-20100</u>	SOCIAL SECURITY	14,455.03	14,455.03	0.00	0.00	14,455.03	100.00 %
<u>020-6230-20200</u>	GROUP HEALTH INSURANCE	67,132.80	67,132.80	0.00	0.00	67,132.80	100.00 %
<u>020-6230-20300</u>	RETIREMENT	32,067.52	32,067.52	0.00	0.00	32,067.52	100.00 %
<u>020-6230-20400</u>	WORKERS COMPENSATION	6,473.19	6,473.19	0.00	0.00	6,473.19	100.00 %
<u>020-6230-20600</u>	UNEMPLOYMENT	114.77	114.77	0.00	0.00	114.77	100.00 %
<u>020-6230-20700</u>	MEDICARE	3,380.61	3,380.61	0.00	0.00	3,380.61	100.00 %
<u>020-6230-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6230-31100</u>	POSTAL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6230-33000</u>	FUEL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>020-6230-33800</u>	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>020-6230-35600</u>	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>020-6230-35900</u>	SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>020-6230-36000</u>	BUILDING REPAIR	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6230-36100</u>	BARN SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>020-6230-36200</u>	TIRES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>020-6230-36300</u>	MATERIALS	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<u>020-6230-39200</u>	UNIFORMS	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<u>020-6230-40500</u>	PRE-EMPLOYMENT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>020-6230-42300</u>	INTERNET SERVICE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>020-6230-42600</u>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>020-6230-43000</u>	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>020-6230-44000</u>	UTILITIES-ELECTRIC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>020-6230-44100</u>	UTILITIES-GAS/TRASH	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>020-6230-44200</u>	UTILITIES-WATER	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6230-45100</u>	EQUIPMENT REPAIRS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>020-6230-45800</u>	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>020-6230-48200</u>	INSURANCE	14,700.00	14,700.00	0.00	0.00	14,700.00	100.00 %
<u>020-6230-48600</u>	VEGETATION MANAGEMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6230-55000</u>	SEALCOATING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>020-6230-55100</u>	BRIDGE CONSTRUCTION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>020-6230-57100</u>	HEAVY EQUIPMENT	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
<u>020-6230-57400</u>	VEHICLE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6230-57800</u>	RADIO EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 6230 - ROAD & BRIDGE PRECINCT 3 Total:		796,849.50	796,849.50	0.00	0.00	796,849.50	100.00%
Department: 6240 - ROAD & BRIDGE PRECINCT 4							
<u>020-6240-10600</u>	ROAD HANDS (1)	37,883.66	37,883.66	0.00	0.00	37,883.66	100.00 %
<u>020-6240-10610</u>	FOREMAN	39,030.26	39,030.26	0.00	0.00	39,030.26	100.00 %
<u>020-6240-15400</u>	OVERTIME	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6240-15600</u>	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>020-6240-20100</u>	SOCIAL SECURITY	4,843.37	4,843.37	0.00	0.00	4,843.37	100.00 %
<u>020-6240-20200</u>	GROUP HEALTH INSURANCE	22,377.60	22,377.60	0.00	0.00	22,377.60	100.00 %
<u>020-6240-20300</u>	RETIREMENT	10,745.57	10,745.57	0.00	0.00	10,745.57	100.00 %
<u>020-6240-20400</u>	WORKERS COMPENSATION	2,015.28	2,015.28	0.00	0.00	2,015.28	100.00 %
<u>020-6240-20600</u>	UNEMPLOYMENT	53.84	53.84	0.00	0.00	53.84	100.00 %
<u>020-6240-20700</u>	MEDICARE	1,132.72	1,132.72	0.00	0.00	1,132.72	100.00 %
<u>020-6240-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6240-31000</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>020-6240-33000</u>	FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>020-6240-33800</u>	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>020-6240-35600</u>	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6240-35900</u>	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>020-6240-36000</u>	BUILDING REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>020-6240-36100</u>	BARN SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>020-6240-36200</u>	TIRES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>020-6240-36300</u>	MATERIALS	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>020-6240-40500</u>	PRE-EMPLOYMENT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>020-6240-42300</u>	INTERNET SERVICE	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
<u>020-6240-42600</u>	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>020-6240-43000</u>	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>020-6240-44000</u>	UTILITIES-ELECTRIC	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>020-6240-44200</u>	UTILITIES-WATER/TRASH	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>020-6240-45100</u>	EQUIPMENT REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>020-6240-45800</u>	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>020-6240-46300</u>	EQUIPMENT RENTAL	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6240-46500</u>	MEDICALS/PHYSICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>020-6240-48200</u>	INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>020-6240-49000</u>	OTHER MISCELLANEOUS	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6240-55000</u>	SEALCOATING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>020-6240-55100</u>	BRIDGE CONSTRUCTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>020-6240-57100</u>	HEAVY EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6240-57200</u>	OFFICE FURNITURE/EQUIP	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>020-6240-57800</u>	RADIO EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6240 - ROAD & BRIDGE PRECINCT 4 Total:		290,152.30	290,152.30	0.00	0.00	290,152.30	100.00%
Department: 6950 - CONTINGENCY							
<u>020-6950-33000</u>	FUEL	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6950 - CONTINGENCY Total:		5.00	5.00	0.00	0.00	5.00	100.00%
Department: 7000 - TRANSFERS							
<u>020-7000-08600</u>	TRANSFER TO HEALTH REI	14,050.50	14,050.50	0.00	0.00	14,050.50	100.00 %
Department: 7000 - TRANSFERS Total:		14,050.50	14,050.50	0.00	0.00	14,050.50	100.00%
Expense Total:		3,051,551.12	3,051,551.12	0.00	0.00	3,051,551.12	100.00%
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):		-982,730.54	-982,730.54	0.00	0.00	982,730.54	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - SENATE BILL 22-LAW ENFORCEMENT							
Revenue							
022-3330-51000	SB22 GRANT-LAW ENFORCEMENT	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
022-3600-10000	INTEREST	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Revenue Total:	357,000.00	357,000.00	0.00	0.00	-357,000.00	100.00%
Expense							
Department: 5670 - SHERIFF SB22							
022-5670-10100	ELECTED OFFICIAL	21,053.24	21,053.24	0.00	0.00	21,053.24	100.00 %
022-5670-10400	DEPUTIES (6+1FT)	91,634.45	91,634.45	0.00	0.00	91,634.45	100.00 %
022-5670-10900	CHIEF DEPUTY	6,898.58	6,898.58	0.00	0.00	6,898.58	100.00 %
022-5670-11800	SERGEANT	8,436.90	8,436.90	0.00	0.00	8,436.90	100.00 %
022-5670-11810	PATROL SERGEANT	8,436.90	8,436.90	0.00	0.00	8,436.90	100.00 %
022-5670-13100	INVESTIGATOR	6,281.60	6,281.60	0.00	0.00	6,281.60	100.00 %
022-5670-15000	HOLIDAY PAY	7,918.18	7,918.18	0.00	0.00	7,918.18	100.00 %
022-5670-15100	CELLULAR PHONE ALLOWANCE	468.00	468.00	0.00	0.00	468.00	100.00 %
022-5670-20100	SOCIAL SECURITY	9,369.93	9,369.93	0.00	0.00	9,369.93	100.00 %
022-5670-20200	GROUP HEALTH	11,188.80	11,188.80	0.00	0.00	11,188.80	100.00 %
022-5670-20300	RETIREMENT	21,047.18	21,047.18	0.00	0.00	21,047.18	100.00 %
022-5670-20400	WORKERS COMP	3,962.35	3,962.35	0.00	0.00	3,962.35	100.00 %
022-5670-20600	UNEMPLOYMENT INSURANCE	75.33	75.33	0.00	0.00	75.33	100.00 %
022-5670-20700	MEDICARE TAX	2,191.35	2,191.35	0.00	0.00	2,191.35	100.00 %
022-5670-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
	Department: 5670 - SHERIFF SB22 Total:	198,967.79	198,967.79	0.00	0.00	198,967.79	100.00%
Department: 5671 - JAIL							
022-5671-11200	CORRECTIONS OFFICERS (12)	58,156.80	58,156.80	0.00	0.00	58,156.80	100.00 %
022-5671-11800	SERGEANTS	19,385.60	19,385.60	0.00	0.00	19,385.60	100.00 %
022-5671-11900	JAIL ASSISTANT ADMINIS	4,846.40	4,846.40	0.00	0.00	4,846.40	100.00 %
022-5671-12000	JAIL ADMINISTRATOR	6,898.61	6,898.61	0.00	0.00	6,898.61	100.00 %
022-5671-15000	HOLIDAY PAY	5,386.96	5,386.96	0.00	0.00	5,386.96	100.00 %
022-5671-20100	SOCIAL SECURITY	5,869.81	5,869.81	0.00	0.00	5,869.81	100.00 %
022-5671-20300	RETIREMENT	13,226.01	13,226.01	0.00	0.00	13,226.01	100.00 %
022-5671-20400	WORKERS COMP	2,489.94	2,489.94	0.00	0.00	2,489.94	100.00 %
022-5671-20600	UNEMPLOYMENT	47.34	47.34	0.00	0.00	47.34	100.00 %
022-5671-20700	MEDICARE TAXES	1,372.78	1,372.78	0.00	0.00	1,372.78	100.00 %
022-5671-57200	EQUIPMENT	40,346.96	40,346.96	0.00	0.00	40,346.96	100.00 %
	Department: 5671 - JAIL Total:	158,027.21	158,027.21	0.00	0.00	158,027.21	100.00%
	Expense Total:	356,995.00	356,995.00	0.00	0.00	356,995.00	100.00%
Fund: 022 - SENATE BILL 22-LAW ENFORCEMENT Surplus (Deficit):		5.00	5.00	0.00	0.00	-5.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - SENATE BILL 22-PROSECUTORS							
Revenue							
<u>023-3330-51010</u>	SB22 GRANT-PROSECUTION	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
<u>023-3600-10000</u>	INTEREST	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Revenue Total:		178,500.00	178,500.00	0.00	0.00	-178,500.00	100.00%
Expense							
Department: 4770 - DIST. ATTY. SB22							
<u>023-4770-10300</u>	ASSISTANT DA	48,100.00	48,100.00	0.00	0.00	48,100.00	100.00 %
<u>023-4770-10320</u>	ASSISTANT DA	89,250.00	89,250.00	0.00	0.00	89,250.00	100.00 %
<u>023-4770-20100</u>	SOCIAL SECURITY	8,515.70	8,515.70	0.00	0.00	8,515.70	100.00 %
<u>023-4770-20200</u>	GROUP HEALTH	11,188.80	11,188.80	0.00	0.00	11,188.80	100.00 %
<u>023-4770-20300</u>	RETIREMENT	19,187.80	19,187.80	0.00	0.00	19,187.80	100.00 %
<u>023-4770-20400</u>	WORKERS COMP	357.11	357.11	0.00	0.00	357.11	100.00 %
<u>023-4770-20600</u>	UNEMPLOYMENT	68.68	68.68	0.00	0.00	68.68	100.00 %
<u>023-4770-20700</u>	MEDICARE	1,991.58	1,991.58	0.00	0.00	1,991.58	100.00 %
<u>023-4770-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4770 - DIST. ATTY. SB22 Total:		178,664.67	178,664.67	0.00	0.00	178,664.67	100.00%
Expense Total:		178,664.67	178,664.67	0.00	0.00	178,664.67	100.00%
Fund: 023 - SENATE BILL 22-PROSECUTORS Surplus (Deficit):		-164.67	-164.67	0.00	0.00	164.67	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 026 - ARPA							
Revenue							
026-3600-10000	INTEREST	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
Revenue Total:		15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Expense							
Department: 6900 - ARPA-US TREAS EXPENDIT							
026-6900-35000	BUILDING ADDITION PROJECT	18,759.20	18,759.20	0.00	0.00	18,759.20	100.00 %
026-6900-41600	PROFESSIONAL FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
026-6900-43600	RECORDS MANAGEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
026-6900-47100	EASTLAND CO WATER SUPP	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 6900 - ARPA-US TREAS EXPENDIT Total:		378,759.20	378,759.20	0.00	0.00	378,759.20	100.00%
Expense Total:		378,759.20	378,759.20	0.00	0.00	378,759.20	100.00%
Fund: 026 - ARPA Surplus (Deficit):		-363,759.20	-363,759.20	0.00	0.00	363,759.20	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - JURIES							
Revenue							
<u>027-3330-25000</u>	STATE JURY REIMBURSEME	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>027-3440-10100</u>	DISTRICT CLERK CCC LGC	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>027-3440-10200</u>	COUNTY CLERK CCC LGC13	800.00	800.00	0.00	0.00	-800.00	100.00 %
<u>027-3440-10300</u>	JP CCC LGC 1341.03	80.00	80.00	0.00	0.00	-80.00	100.00 %
<u>027-3600-10000</u>	INTEREST	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>027-3650-48400</u>	TRANSFER FROM GENERAL	57,544.46	57,544.46	0.00	0.00	-57,544.46	100.00 %
	Revenue Total:	79,424.46	79,424.46	0.00	0.00	-79,424.46	100.00%
Expense							
Department: 4650 - JURIES							
<u>027-4650-43000</u>	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>027-4650-45700</u>	SOFTWARE MAINT-TYLER	36,274.46	36,274.46	0.00	0.00	36,274.46	100.00 %
<u>027-4650-49000</u>	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>027-4650-49200</u>	COUNTY COURT PETIT JUR	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>027-4650-49300</u>	DISTRICT COURT GRAND J	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>027-4650-49400</u>	DISTRICT COURT PETIT J	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>027-4650-50000</u>	JUSTICE COURT JURY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 4650 - JURIES Total:	79,424.46	79,424.46	0.00	0.00	79,424.46	100.00%
	Expense Total:	79,424.46	79,424.46	0.00	0.00	79,424.46	100.00%
	Fund: 027 - JURIES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - JUSTICE COURT SUPPORT							
Revenue							
<u>031-3440-10400</u>	JUSTICE COURT SUPPORT JP	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>031-3600-10000</u>	INTEREST	300.00	300.00	0.00	0.00	-300.00	100.00 %
Revenue Total:		8,300.00	8,300.00	0.00	0.00	-8,300.00	100.00%
Expense							
Department: 4590 - JUSTICE OF THE PEACE ADMIN							
<u>031-4590-10500</u>	COURT COORDINATOR	3,714.98	3,714.98	0.00	0.00	3,714.98	100.00 %
<u>031-4590-20100</u>	SOCIAL SECURITY	230.33	230.33	0.00	0.00	230.33	100.00 %
<u>031-4590-20300</u>	RETIREMENT	518.98	518.98	0.00	0.00	518.98	100.00 %
<u>031-4590-20400</u>	WORKERS COMPENSATION	9.66	9.66	0.00	0.00	9.66	100.00 %
<u>031-4590-20600</u>	UNEMPLOYMENT	1.86	1.86	0.00	0.00	1.86	100.00 %
<u>031-4590-20700</u>	MEDICARE	53.87	53.87	0.00	0.00	53.87	100.00 %
Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:		4,529.68	4,529.68	0.00	0.00	4,529.68	100.00%
Expense Total:		4,529.68	4,529.68	0.00	0.00	4,529.68	100.00%
Fund: 031 - JUSTICE COURT SUPPORT Surplus (Deficit):		3,770.32	3,770.32	0.00	0.00	-3,770.32	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 033 - COURT FACILITY FEE							
Revenue							
<u>033-3440-10100</u>	COURT FACILITY FEE DIS	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<u>033-3440-10200</u>	COURT FACILITY FEE COU	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>033-3600-10000</u>	INTEREST	800.00	800.00	0.00	0.00	-800.00	100.00 %
Revenue Total:		7,800.00	7,800.00	0.00	0.00	-7,800.00	100.00%
Expense							
Department: 4260 - COUNTY COURT							
<u>033-4260-36000</u>	COUNTY COURT REPAIR	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 4260 - COUNTY COURT Total:		3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Department: 4350 - DISTRICT COURT							
<u>033-4350-36000</u>	DISTRICT COURT REPAIR	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 4350 - DISTRICT COURT Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:		15,700.00	15,700.00	0.00	0.00	15,700.00	100.00%
Fund: 033 - COURT FACILITY FEE Surplus (Deficit):		-7,900.00	-7,900.00	0.00	0.00	7,900.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - LANGUAGE ACCESS							
Revenue							
034-3440-10100	LANG ACCESS FUND DIST	800.00	800.00	0.00	0.00	-800.00	100.00 %
034-3440-10200	LANG ACCESS FUND COUNT	200.00	200.00	0.00	0.00	-200.00	100.00 %
034-3440-10400	LANGUAGE ACCESS FUND JP	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
034-3600-10000	INTEREST	150.00	150.00	0.00	0.00	-150.00	100.00 %
Revenue Total:		2,150.00	2,150.00	0.00	0.00	-2,150.00	100.00%
Expense							
Department: 4260 - COUNTY COURT							
034-4260-20100	SOCIAL SECURITY	29.45	29.45	0.00	0.00	29.45	100.00 %
034-4260-20300	RETIREMENT	66.36	66.36	0.00	0.00	66.36	100.00 %
034-4260-20400	WORKERS COMPENSATION	14.63	14.63	0.00	0.00	14.63	100.00 %
034-4260-20600	UNEMPLOYMENT	0.24	0.24	0.00	0.00	0.24	100.00 %
034-4260-20700	MEDICARE	6.89	6.89	0.00	0.00	6.89	100.00 %
034-4260-41800	INTERPRETER	475.00	475.00	0.00	0.00	475.00	100.00 %
Department: 4260 - COUNTY COURT Total:		592.57	592.57	0.00	0.00	592.57	100.00%
Department: 4350 - DISTRICT COURT							
034-4350-20100	SOCIAL SECURITY	99.20	99.20	0.00	0.00	99.20	100.00 %
034-4350-20300	RETIREMENT	223.52	223.52	0.00	0.00	223.52	100.00 %
034-4350-20400	WORKERS COMPENSATION	4.16	4.16	0.00	0.00	4.16	100.00 %
034-4350-20600	UNEMPLOYMENT	0.80	0.80	0.00	0.00	0.80	100.00 %
034-4350-20700	MEDICARE	23.20	23.20	0.00	0.00	23.20	100.00 %
034-4350-41800	INTERPRETER	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 4350 - DISTRICT COURT Total:		1,950.88	1,950.88	0.00	0.00	1,950.88	100.00%
Department: 4590 - JUSTICE OF THE PEACE ADMIN							
034-4590-20100	SOCIAL SECURITY	24.80	24.80	0.00	0.00	24.80	100.00 %
034-4590-20300	RETIREMENT	55.88	55.88	0.00	0.00	55.88	100.00 %
034-4590-20400	WORKERS COMPENSATION	12.32	12.32	0.00	0.00	12.32	100.00 %
034-4590-20600	UNEMPLOYMENT	0.20	0.20	0.00	0.00	0.20	100.00 %
034-4590-20700	MEDICARE	5.80	5.80	0.00	0.00	5.80	100.00 %
034-4590-41800	INTERPRETER	400.00	400.00	0.00	0.00	400.00	100.00 %
Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:		499.00	499.00	0.00	0.00	499.00	100.00%
Expense Total:		3,042.45	3,042.45	0.00	0.00	3,042.45	100.00%
Fund: 034 - LANGUAGE ACCESS Surplus (Deficit):		-892.45	-892.45	0.00	0.00	892.45	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 035 - COURT REPORTER							
Revenue							
035-3440-10100	COURT REPORTER FUND DI	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
035-3440-10200	COURT REPORTER FUND CO	2,100.00	2,100.00	0.00	0.00	-2,100.00	100.00 %
035-3600-10000	INTEREST	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
Revenue Total:		12,300.00	12,300.00	0.00	0.00	-12,300.00	100.00%
Expense							
Department: 4260 - COUNTY COURT							
035-4260-20100	SOCIAL SECURITY	155.00	155.00	0.00	0.00	155.00	100.00 %
035-4260-20400	WORKERS COMPENSATION	6.50	6.50	0.00	0.00	6.50	100.00 %
035-4260-20600	UNEMPLOYMENT	1.25	1.25	0.00	0.00	1.25	100.00 %
035-4260-20700	MEDICARE	36.25	36.25	0.00	0.00	36.25	100.00 %
035-4260-41300	COURT REPORTER SERVICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 4260 - COUNTY COURT Total:		2,699.00	2,699.00	0.00	0.00	2,699.00	100.00%
Department: 4350 - DISTRICT COURT							
035-4350-20100	SOCIAL SECURITY	620.00	620.00	0.00	0.00	620.00	100.00 %
035-4350-20400	WORKERS COMPENSATION	26.00	26.00	0.00	0.00	26.00	100.00 %
035-4350-20600	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
035-4350-20700	MEDICARE	145.00	145.00	0.00	0.00	145.00	100.00 %
035-4350-41300	COURT REPORTER SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 4350 - DISTRICT COURT Total:		10,796.00	10,796.00	0.00	0.00	10,796.00	100.00%
Expense Total:		13,495.00	13,495.00	0.00	0.00	13,495.00	100.00%
Fund: 035 - COURT REPORTER Surplus (Deficit):		-1,195.00	-1,195.00	0.00	0.00	1,195.00	100.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 037 - CHILD ABUSE PREVENTION							
Revenue							
<u>037-3450-10100</u>	DIST CLK CHIL ABUSE PR	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>037-3600-10000</u>	INTEREST	50.00	50.00	0.00	0.00	-50.00	100.00 %
Revenue Total:		550.00	550.00	0.00	0.00	-550.00	100.00%
Expense							
Department: 4090 - NON-DEPARTMENTAL							
<u>037-4090-47700</u>	CHILD ADVOCACY CENTER	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 4090 - NON-DEPARTMENTAL Total:		600.00	600.00	0.00	0.00	600.00	100.00%
Expense Total:		600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):		-50.00	-50.00	0.00	0.00	50.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION							
Revenue							
038-3400-40000	RECORDS PRESERVATION F	5.00	5.00	0.00	0.00	-5.00	100.00 %
038-3600-10000	INTEREST	300.00	300.00	0.00	0.00	-300.00	100.00 %
Revenue Total:		305.00	305.00	0.00	0.00	-305.00	100.00%
Expense							
Department: 4500 - DISTRICT CLERK							
038-4500-40200	PRESERVATION/RESTORATI	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 4500 - DISTRICT CLERK Total:		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Expense Total:		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION Surplus (De		-7,695.00	-7,695.00	0.00	0.00	7,695.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - COOPERATIVE DISPATCH							
Revenue							
039-3420-10000	EASTLAND MEMORIAL HOSP	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
039-3420-15000	CISCO COLLEGE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
039-3420-15500	GORMAN ISD	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
039-3420-30000	EASTLAND COUNTY	602,275.72	602,275.72	0.00	0.00	-602,275.72	100.00 %
039-3420-40000	CITY OF CISCO	66,383.20	66,383.20	0.00	0.00	-66,383.20	100.00 %
039-3420-50000	CITY OF EASTLAND	67,434.72	67,434.72	0.00	0.00	-67,434.72	100.00 %
039-3420-60000	CITY OF RANGER	42,036.65	42,036.65	0.00	0.00	-42,036.65	100.00 %
039-3420-70000	CITY OF GORMAN	18,421.00	18,421.00	0.00	0.00	-18,421.00	100.00 %
039-3420-80000	CITY OF RISING STAR	12,991.00	12,991.00	0.00	0.00	-12,991.00	100.00 %
039-3600-10000	INTEREST	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Revenue Total:		859,542.29	859,542.29	0.00	0.00	-859,542.29	100.00%

Expense							
Department: 5620 - COOPERATIVE DISPATCH							
039-5620-10800	PART-TIME	19,871.46	19,871.46	0.00	0.00	19,871.46	100.00 %
039-5620-12200	DISPATCH ADMINISTRATOR	17,917.26	17,917.26	0.00	0.00	17,917.26	100.00 %
039-5620-12300	TELECOMMUNICATOR/TAC	42,836.98	42,836.98	0.00	0.00	42,836.98	100.00 %
039-5620-12400	TELECOMMUNICATORS (5)	202,604.22	202,604.22	0.00	0.00	202,604.22	100.00 %
039-5620-12600	SERGEANTS (4)	168,229.15	168,229.15	0.00	0.00	168,229.15	100.00 %
039-5620-15000	HOLIDAY PAY	27,047.68	27,047.68	0.00	0.00	27,047.68	100.00 %
039-5620-15100	CELL PHONE ALLOWANCES	468.00	468.00	0.00	0.00	468.00	100.00 %
039-5620-15200	LONGEVITY PAY	5,040.00	5,040.00	0.00	0.00	5,040.00	100.00 %
039-5620-15400	OVERTIME	16,868.25	16,868.25	0.00	0.00	16,868.25	100.00 %
039-5620-20100	SOCIAL SECURITY	31,054.74	31,054.74	0.00	0.00	31,054.74	100.00 %
039-5620-20200	GROUP HEALTH	111,888.00	111,888.00	0.00	0.00	111,888.00	100.00 %
039-5620-20300	RETIREMENT	69,907.96	69,907.96	0.00	0.00	69,907.96	100.00 %
039-5620-20400	WORKERS COMPENSATION	1,301.08	1,301.08	0.00	0.00	1,301.08	100.00 %
039-5620-20600	UNEMPLOYMENT	250.21	250.21	0.00	0.00	250.21	100.00 %
039-5620-20700	MEDICARE	7,262.80	7,262.80	0.00	0.00	7,262.80	100.00 %
039-5620-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
039-5620-31000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
039-5620-31100	POSTAL EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
039-5620-31200	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
039-5620-33100	COPIER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
039-5620-33200	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
039-5620-33800	COMPUTER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
039-5620-35100	GENERATOR SERVICE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
039-5620-35600	COMPUTER EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
039-5620-36000	PEST CONTROL	650.00	650.00	0.00	0.00	650.00	100.00 %
039-5620-36100	BUILDING/TOWER MAINTEN	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
039-5620-40100	AUDIT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
039-5620-40500	PRE-EMPLOYMENT EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
039-5620-42000	TELEPHONE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
039-5620-42300	INTERNET SERVICES	12,300.00	12,300.00	0.00	0.00	12,300.00	100.00 %
039-5620-42400	CELL PHONES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
039-5620-42600	TRAVEL EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
039-5620-42700	CONF/SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
039-5620-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
039-5620-44000	UTILITIES-ELECTRIC	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
039-5620-44100	PROPANE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
039-5620-44200	UTILITIES-WATER/TRASH	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
039-5620-44300	UTILITIES-TRASH	500.00	500.00	0.00	0.00	500.00	100.00 %
039-5620-45600	RADIO REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
039-5620-45700	SOFTWARE MAINTENANCE	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
039-5620-45800	COMPUTER REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
039-5620-46200	COPIER LEASE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
039-5620-46300	TOWER LEASE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>039-5620-48100</u>	LICENSES AND PERMITS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>039-5620-48200</u>	INSURANCE(BUILDING&ETC	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>039-5620-49000</u>	OTHER MISCELLANEOUS	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>039-5620-57000</u>	RADIO EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>039-5620-57500</u>	FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 5620 - COOPERATIVE DISPATCH Total:		851,407.79	851,407.79	0.00	0.00	851,407.79	100.00%
Department: 7000 - TRANSFERS							
<u>039-7000-08600</u>	TRANSFER TO HEALTH REI	8,134.50	8,134.50	0.00	0.00	8,134.50	100.00 %
Department: 7000 - TRANSFERS Total:		8,134.50	8,134.50	0.00	0.00	8,134.50	100.00%
Expense Total:		859,542.29	859,542.29	0.00	0.00	859,542.29	100.00%
Fund: 039 - COOPERATIVE DISPATCH Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - JUSTICE COURT TECH							
Revenue							
040-3440-10200	COUNTY CLERK CCC	300.00	300.00	0.00	0.00	-300.00	100.00 %
040-3440-10300	JP CCC LCG134.103B3	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
040-3600-10000	INTEREST	650.00	650.00	0.00	0.00	-650.00	100.00 %
Revenue Total:		4,450.00	4,450.00	0.00	0.00	-4,450.00	100.00%
Expense							
Department: 4590 - JUSTICE OF THE PEACE ADMIN							
040-4590-33800	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
040-4590-35600	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
040-4590-42300	INTERNET SERVICES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
040-4590-42600	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
040-4590-42700	CONFERENCE/SEMINARS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
040-4590-45800	COMPUTER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
040-4590-57200	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:		21,600.00	21,600.00	0.00	0.00	21,600.00	100.00%
Expense Total:		21,600.00	21,600.00	0.00	0.00	21,600.00	100.00%
Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):		-17,150.00	-17,150.00	0.00	0.00	17,150.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - DIST CLK REC MGMT							
Revenue							
<u>041-3400-70000</u>	RECORD MGMT FEES	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>041-3600-10000</u>	INTEREST	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Revenue Total:		15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00%
Expense							
Department: 4500 - DISTRICT CLERK							
<u>041-4500-31000</u>	RECORD STORAGE SUPPLIE	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
<u>041-4500-40200</u>	RECORDS PRESERVATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>041-4500-45700</u>	SOFTWARE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>041-4500-57200</u>	SHREDDING SERVICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>041-4500-57300</u>	COMPUTER EQUIPMENT/HAR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>041-4500-57500</u>	SHELVING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 4500 - DISTRICT CLERK Total:		39,505.00	39,505.00	0.00	0.00	39,505.00	100.00%
Expense Total:		39,505.00	39,505.00	0.00	0.00	39,505.00	100.00%
Fund: 041 - DIST CLK REC MGMT Surplus (Deficit):		-24,005.00	-24,005.00	0.00	0.00	24,005.00	100.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 042 - ELECTION SERVICES							
Revenue							
042-3600-10000	INTEREST	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		500.00	500.00	0.00	0.00	-500.00	100.00%
Expense							
Department: 4900 - ELECTIONS							
042-4900-57100	VOTING EQUIPMENT	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
Department: 4900 - ELECTIONS Total:		11,800.00	11,800.00	0.00	0.00	11,800.00	100.00%
Expense Total:		11,800.00	11,800.00	0.00	0.00	11,800.00	100.00%
Fund: 042 - ELECTION SERVICES Surplus (Deficit):		-11,300.00	-11,300.00	0.00	0.00	11,300.00	100.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT							
Revenue							
043-3440-10200	JUDICIAL EDUCATION FEE COUNTY	300.00	300.00	0.00	0.00	-300.00	100.00 %
043-3600-10000	INTEREST	15.00	15.00	0.00	0.00	-15.00	100.00 %
Revenue Total:		315.00	315.00	0.00	0.00	-315.00	100.00%
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT Total:		315.00	315.00	0.00	0.00	-315.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - TRUANCY PREVENTION AND DIVERSION							
Revenue							
<u>046-3440-10200</u>	CO CLERK CCC	400.00	400.00	0.00	0.00	-400.00	100.00 %
<u>046-3440-10300</u>	JP CCC LGC 134.156B2	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>046-3600-10000</u>	INTEREST	800.00	800.00	0.00	0.00	-800.00	100.00 %
Revenue Total:		5,200.00	5,200.00	0.00	0.00	-5,200.00	100.00%
Fund: 046 - TRUANCY PREVENTION AND DIVERSION Total:		5,200.00	5,200.00	0.00	0.00	-5,200.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY							
Revenue							
<u>047-3400-85000</u>	COUNTY COURT TECH FEE	5.00	5.00	0.00	0.00	-5.00	100.00 %
<u>047-3400-85100</u>	DISTRICT COURT TECH FEE	700.00	700.00	0.00	0.00	-700.00	100.00 %
<u>047-3440-10100</u>	DISTRICT CLERK CCC LGC	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>047-3440-10200</u>	COUNTY COURT CCC LGC13	400.00	400.00	0.00	0.00	-400.00	100.00 %
<u>047-3600-10000</u>	INTEREST	300.00	300.00	0.00	0.00	-300.00	100.00 %
Revenue Total:		1,555.00	1,555.00	0.00	0.00	-1,555.00	100.00%
Expense							
Department: 4260 - COUNTY COURT							
<u>047-4260-35600</u>	COMPUTER EQUIPMENT	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>047-4260-45800</u>	COMPUTER REPAIR	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4260 - COUNTY COURT Total:		905.00	905.00	0.00	0.00	905.00	100.00%
Department: 4350 - DISTRICT COURT							
<u>047-4350-35600</u>	COMPUTER EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 4350 - DISTRICT COURT Total:		7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Expense Total:		8,405.00	8,405.00	0.00	0.00	8,405.00	100.00%
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (		-6,850.00	-6,850.00	0.00	0.00	6,850.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 048 - COUNTY FARM							
Revenue							
048-3600-10000	INTEREST	75.00	75.00	0.00	0.00	-75.00	100.00 %
048-3700-30000	OIL & GAS ROYALTY	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Revenue Total:		2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00%
Expense							
Department: 6950 - CONTINGENCY							
048-6950-44000	UTILITIES-ELECTRIC 50	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
048-6950-44100	UTILITIES-GAS	250.00	250.00	0.00	0.00	250.00	100.00 %
048-6950-44200	UTILITIES-WATER	550.00	550.00	0.00	0.00	550.00	100.00 %
048-6950-49000	OTHER MISCELLANEOUS	75.00	75.00	0.00	0.00	75.00	100.00 %
Department: 6950 - CONTINGENCY Total:		2,075.00	2,075.00	0.00	0.00	2,075.00	100.00%
Expense Total:		2,075.00	2,075.00	0.00	0.00	2,075.00	100.00%
Fund: 048 - COUNTY FARM Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 049 - LAW LIBRARY							
Revenue							
<u>049-3400-70000</u>	DIST CLERK LAW LIB FEE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>049-3440-10200</u>	COUNTY CLERK LAW LIBRA	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>049-3600-10000</u>	INTEREST	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
Revenue Total:		15,800.00	15,800.00	0.00	0.00	-15,800.00	100.00%
Expense							
Department: 6500 - LIBRARIES							
<u>049-6500-59000</u>	SP LAW LIB EXPENDITURE	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Department: 6500 - LIBRARIES Total:		8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%
Expense Total:		8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%
Fund: 049 - LAW LIBRARY Surplus (Deficit):		7,300.00	7,300.00	0.00	0.00	-7,300.00	100.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND							
Revenue							
050-3440-10200	INITIATED GUARD FEE COUNTY CLE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
050-3600-10000	INTEREST	50.00	50.00	0.00	0.00	-50.00	100.00 %
Revenue Total:		2,050.00	2,050.00	0.00	0.00	-2,050.00	100.00%
Expense							
Department: 4260 - COUNTY COURT							
050-4260-40900	ATTORNEY AD LITEM	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
Department: 4260 - COUNTY COURT Total:		3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
Expense Total:		3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND Surplus (Defic		-1,750.00	-1,750.00	0.00	0.00	1,750.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 051 - DISTRICT ATTORNEY HOT CHECK							
Revenue							
051-3400-60000	RESTITUTION FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
051-3600-10000	INTEREST	600.00	600.00	0.00	0.00	-600.00	100.00 %
Revenue Total:		750.00	750.00	0.00	0.00	-750.00	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
051-4750-31000	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
051-4750-45700	SOFTWARE MAINT-QUICKBOOKS	750.00	750.00	0.00	0.00	750.00	100.00 %
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Expense Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Fund: 051 - DISTRICT ATTORNEY HOT CHECK Surplus (Deficit):		-750.00	-750.00	0.00	0.00	750.00	100.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE							
Revenue							
052-3520-20000	FORFEITURE REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
052-3600-10000	INTEREST	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Revenue Total:		13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
052-4750-33800	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
052-4750-35000	GRAND JURY ROOM REMODEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
052-4750-35600	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
052-4750-45700	SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
052-4750-45800	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
052-4750-49000	OTHER MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
052-4750-57200	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		34,200.00	34,200.00	0.00	0.00	34,200.00	100.00%
Expense Total:		34,200.00	34,200.00	0.00	0.00	34,200.00	100.00%
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE Surplus (Defici		-21,200.00	-21,200.00	0.00	0.00	21,200.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS							
Revenue							
<u>053-3600-10000</u>	INTEREST	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>053-3800-10000</u>	STATE SUPPORT	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
Revenue Total:		27,700.00	27,700.00	0.00	0.00	-27,700.00	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
<u>053-4750-13100</u>	INVESTIGATOR	22,127.46	22,127.46	0.00	0.00	22,127.46	100.00 %
<u>053-4750-20100</u>	SOCIAL SECURITY	1,371.90	1,371.90	0.00	0.00	1,371.90	100.00 %
<u>053-4750-20300</u>	RETIREMENT	3,091.21	3,091.21	0.00	0.00	3,091.21	100.00 %
<u>053-4750-20400</u>	WORKERS COMPENSATION	581.95	581.95	0.00	0.00	581.95	100.00 %
<u>053-4750-20600</u>	UNEMPLOYMENT	11.06	11.06	0.00	0.00	11.06	100.00 %
<u>053-4750-20700</u>	MEDICARE	320.85	320.85	0.00	0.00	320.85	100.00 %
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		27,504.43	27,504.43	0.00	0.00	27,504.43	100.00%
Expense Total:		27,504.43	27,504.43	0.00	0.00	27,504.43	100.00%
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):		195.57	195.57	0.00	0.00	-195.57	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - COURTHOUSE SECURITY							
Revenue							
054-3420-30000	REIMBURSE-SECURITY FEE	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
054-3420-40000	SECURITY FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
054-3420-48400	TRANSFERS FROM GENERAL	209,834.28	209,834.28	0.00	0.00	-209,834.28	100.00 %
054-3440-10100	DISTRICT CLERK CCC LGC	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
054-3440-10200	COUNTY CLERK CCC LGC13	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
054-3440-10300	JUSTICE COURT CCC LGC1	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
054-3600-10000	INTEREST	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Revenue Total:		252,334.28	252,334.28	0.00	0.00	-252,334.28	100.00%
Expense							
Department: 5650 - COURTHOUSE SECURITY							
054-5650-10400	SECURITY DEPUTIES (3)	148,668.16	148,668.16	0.00	0.00	148,668.16	100.00 %
054-5650-10700	TEMP	5.00	5.00	0.00	0.00	5.00	100.00 %
054-5650-15100	CELL PHONE ALLOWANCE	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
054-5650-15200	LONGEVITY PAY	5.00	5.00	0.00	0.00	5.00	100.00 %
054-5650-15400	OVERTIME PAY	10,721.26	10,721.26	0.00	0.00	10,721.26	100.00 %
054-5650-20100	SOCIAL SECURITY	9,969.81	9,969.81	0.00	0.00	9,969.81	100.00 %
054-5650-20200	GROUP HEALTH	33,566.40	33,566.40	0.00	0.00	33,566.40	100.00 %
054-5650-20300	RETIREMENT	22,268.10	22,268.10	0.00	0.00	22,268.10	100.00 %
054-5650-20400	WORKERS COMPENSATION	4,192.20	4,192.20	0.00	0.00	4,192.20	100.00 %
054-5650-20600	UNEMPLOYMENT	79.70	79.70	0.00	0.00	79.70	100.00 %
054-5650-20700	MEDICARE	2,331.65	2,331.65	0.00	0.00	2,331.65	100.00 %
054-5650-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
054-5650-31000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
054-5650-33800	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
054-5650-35600	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
054-5650-39200	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
054-5650-40500	PRE-EMPLOYMENT EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
054-5650-42000	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
054-5650-42300	INTERNET/EMAIL SERVICES	300.00	300.00	0.00	0.00	300.00	100.00 %
054-5650-42600	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
054-5650-42700	CONFERENCE/SEMINAR EXP	200.00	200.00	0.00	0.00	200.00	100.00 %
054-5650-43000	ADVERTISING	5.00	5.00	0.00	0.00	5.00	100.00 %
054-5650-45200	VIDEO&ACCESS CONTROL MONITO	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
054-5650-45600	EQUIPMENT REPAIR	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
054-5650-45800	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
054-5650-57200	EQUIPMENT	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
054-5650-57500	FURNITURE	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 5650 - COURTHOUSE SECURITY Total:		249,376.28	249,376.28	0.00	0.00	249,376.28	100.00%
Department: 7000 - TRANSFERS							
054-7000-08600	TRANSFER TO HEALTH REI	2,958.00	2,958.00	0.00	0.00	2,958.00	100.00 %
Department: 7000 - TRANSFERS Total:		2,958.00	2,958.00	0.00	0.00	2,958.00	100.00%
Expense Total:		252,334.28	252,334.28	0.00	0.00	252,334.28	100.00%
Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT							
Revenue							
055-3400-40000	CO CLERK RECORD MGMT F	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
055-3400-46100	CO CLERK CRIMINAL FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
055-3600-10000	INTEREST	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Revenue Total:		45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
Expense							
Department: 4030 - COUNTY CLERK							
055-4030-10400	DEPUTY	31,806.68	31,806.68	0.00	0.00	31,806.68	100.00 %
055-4030-10800	PART TIME (2)	26,098.09	26,098.09	0.00	0.00	26,098.09	100.00 %
055-4030-10900	SUPERVISOR I	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00 %
055-4030-10910	SUPERVISOR II	2,080.00	2,080.00	0.00	0.00	2,080.00	100.00 %
055-4030-15400	OVERTIME	1,102.50	1,102.50	0.00	0.00	1,102.50	100.00 %
055-4030-20100	SOCIAL SECURITY	4,174.29	4,174.29	0.00	0.00	4,174.29	100.00 %
055-4030-20200	GROUP HEALTH	11,188.80	11,188.80	0.00	0.00	11,188.80	100.00 %
055-4030-20300	RETIREMENT	9,405.62	9,405.62	0.00	0.00	9,405.62	100.00 %
055-4030-20400	WORKERS COMPENSATION	148.12	148.12	0.00	0.00	148.12	100.00 %
055-4030-20600	UNEMPLOYMENT	47.13	47.13	0.00	0.00	47.13	100.00 %
055-4030-20700	MEDICARE	976.25	976.25	0.00	0.00	976.25	100.00 %
055-4030-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
055-4030-31000	OFFICE SUPPLIES	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
055-4030-33100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
055-4030-33800	COMPUTER SUPPLIES	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
055-4030-35600	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
055-4030-40200	PRESERVATION SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
055-4030-40500	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
055-4030-42600	TRAVEL/SEMINAR	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
055-4030-43600	INDEXING/ARCHIVAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
055-4030-45710	SOFTWARE MAINT-TYLER PAYMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
055-4030-45716	SOFTWARE MAINT-TYLER CARD RE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
055-4030-45750	SOFTWARE MAINT-ADOBE	600.00	600.00	0.00	0.00	600.00	100.00 %
055-4030-45800	COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
055-4030-47700	RECORDS MANAGEMENT CON	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
055-4030-48600	CONTRACT SERVICES/TYLE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
055-4030-57200	EQUIPMENT	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00 %
Department: 4030 - COUNTY CLERK Total:		229,632.48	229,632.48	0.00	0.00	229,632.48	100.00%
Expense Total:		229,632.48	229,632.48	0.00	0.00	229,632.48	100.00%
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defi		-184,632.48	-184,632.48	0.00	0.00	184,632.48	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL							
Revenue							
056-3400-40000	ARCHIVAL FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
056-3600-10000	INTEREST	400.00	400.00	0.00	0.00	-400.00	100.00 %
Revenue Total:		550.00	550.00	0.00	0.00	-550.00	100.00%
Expense							
Department: 4500 - DISTRICT CLERK							
056-4500-40200	PRESERV/RESTORATION	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
Department: 4500 - DISTRICT CLERK Total:		11,600.00	11,600.00	0.00	0.00	11,600.00	100.00%
Expense Total:		11,600.00	11,600.00	0.00	0.00	11,600.00	100.00%
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL Surplus (Deficit):		-11,050.00	-11,050.00	0.00	0.00	11,050.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL							
Revenue							
<u>057-3400-40000</u>	ARCHIVAL FEES	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %
<u>057-3600-10000</u>	INTEREST	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
Revenue Total:		42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00%
Expense							
Department: 4030 - COUNTY CLERK							
<u>057-4030-31000</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>057-4030-31100</u>	POSTAL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>057-4030-33800</u>	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>057-4030-40200</u>	PRESERVATION SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>057-4030-42600</u>	TRAVEL/SEMINAR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>057-4030-48600</u>	CONTRACT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 4030 - COUNTY CLERK Total:		160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
Expense Total:		160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL Surplus (Deficit):		-118,000.00	-118,000.00	0.00	0.00	118,000.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION							
Revenue							
<u>058-3400-40000</u>	VITAL STATISTICS FEE	900.00	900.00	0.00	0.00	-900.00	100.00 %
<u>058-3600-10000</u>	INTEREST	150.00	150.00	0.00	0.00	-150.00	100.00 %
	Revenue Total:	1,050.00	1,050.00	0.00	0.00	-1,050.00	100.00%
Expense							
Department: 4030 - COUNTY CLERK							
<u>058-4030-31000</u>	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>058-4030-40200</u>	PRESERVATION SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>058-4030-40710</u>	SOFTWARE MAINT-TYLER-VITAL AC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>058-4030-42600</u>	TRAVEL/SEMINAR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>058-4030-43600</u>	RECORD MGMTSERVICES	1.00	1.00	0.00	0.00	1.00	100.00 %
	Department: 4030 - COUNTY CLERK Total:	9,001.00	9,001.00	0.00	0.00	9,001.00	100.00%
	Expense Total:	9,001.00	9,001.00	0.00	0.00	9,001.00	100.00%
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION	Surpl	-7,951.00	-7,951.00	0.00	0.00	7,951.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION							
Revenue							
059-3400-40200	COUNTY CLERK CONVICTIO	150.00	150.00	0.00	0.00	-150.00	100.00 %
059-3400-70000	DIST. CLK RC. MG. FEE	600.00	600.00	0.00	0.00	-600.00	100.00 %
059-3600-10000	INTEREST	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00%
Expense							
Department: 5310 - RECORDS MANAGMENT & PRES.							
059-5310-31000	RECORD STORAGE SUPPLIE	100.00	100.00	0.00	0.00	100.00	100.00 %
059-5310-40200	PRESERVATION SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
059-5310-45700	SOFTWARE MAINTENANCE/N	5.00	5.00	0.00	0.00	5.00	100.00 %
059-5310-47700	RECORD MANAGEMENT CONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
059-5310-48600	CONTRACT SERVICE-SHREDDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
059-5310-57200	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
059-5310-57300	COMPUTER EQUIPMENT/HAR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 5310 - RECORDS MANAGMENT & PRES. Total:		23,205.00	23,205.00	0.00	0.00	23,205.00	100.00%
Expense Total:		23,205.00	23,205.00	0.00	0.00	23,205.00	100.00%
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO		-21,955.00	-21,955.00	0.00	0.00	21,955.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT							
Revenue							
<u>086-3600-10000</u>	INTEREST	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<u>086-3900-01000</u>	TRANSFER FROM GENERAL	48,807.00	48,807.00	0.00	0.00	-48,807.00	100.00 %
<u>086-3900-02000</u>	TRANSFER FROM ROAD & B	14,050.50	14,050.50	0.00	0.00	-14,050.50	100.00 %
<u>086-3900-03900</u>	TRANSFER FROM DISPATCH	8,134.50	8,134.50	0.00	0.00	-8,134.50	100.00 %
<u>086-3900-05400</u>	TRANSFER FROM SECURITY	2,958.00	2,958.00	0.00	0.00	-2,958.00	100.00 %
Revenue Total:		81,450.00	81,450.00	0.00	0.00	-81,450.00	100.00%
Expense							
Department: 4090 - NON-DEPARTMENTAL							
<u>086-4090-20200</u>	DEDUCTIBLE REIMBURSMEN	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00 %
<u>086-4090-41300</u>	ADMINISTRATION FEES	9,525.00	9,525.00	0.00	0.00	9,525.00	100.00 %
Department: 4090 - NON-DEPARTMENTAL Total:		106,525.00	106,525.00	0.00	0.00	106,525.00	100.00%
Expense Total:		106,525.00	106,525.00	0.00	0.00	106,525.00	100.00%
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT Surplus (Deficit):		-25,075.00	-25,075.00	0.00	0.00	25,075.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 092 - HISTORICAL COMMISSION							
Expense							
Department: 6550 - HISTORICAL COMMISSION							
<u>092-6550-31000</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>092-6550-31100</u>	POSTAGE/SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>092-6550-33800</u>	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>092-6550-35600</u>	COMPUTER EQUIPMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>092-6550-36000</u>	HISTORICAL MARKER MAIN	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>092-6550-52000</u>	HISTORICAL MARKER SUPP	2,237.20	2,237.20	0.00	0.00	2,237.20	100.00 %
<u>092-6550-53300</u>	MUSEUM PROJECT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>092-6550-53400</u>	ORAL HISTORY PROJECT	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>092-6550-53500</u>	CEMETERY EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 6550 - HISTORICAL COMMISSION Total:		3,087.20	3,087.20	0.00	0.00	3,087.20	100.00%
Expense Total:		3,087.20	3,087.20	0.00	0.00	3,087.20	100.00%
Fund: 092 - HISTORICAL COMMISSION Total:		3,087.20	3,087.20	0.00	0.00	3,087.20	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - SHERIFF SEIZURE							
Revenue							
<u>094-3600-10000</u>	INTEREST	200.00	200.00	0.00	0.00	-200.00	100.00 %
Revenue Total:		200.00	200.00	0.00	0.00	-200.00	100.00%
Expense							
Department: 5600 - COUNTY SHERIFF							
<u>094-5600-35600</u>	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>094-5600-42200</u>	RADIOS	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>094-5600-45700</u>	SOFTWARE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>094-5600-49000</u>	OTHER MISC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>094-5600-49500</u>	WEAPONS	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 5600 - COUNTY SHERIFF Total:		20,020.00	20,020.00	0.00	0.00	20,020.00	100.00%
Expense Total:		20,020.00	20,020.00	0.00	0.00	20,020.00	100.00%
Fund: 094 - SHERIFF SEIZURE Surplus (Deficit):		-19,820.00	-19,820.00	0.00	0.00	19,820.00	100.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 095 - SHERIFF LEOSE							
Revenue							
095-3330-10000	LEOSE INCOME-SHERIFF	3,449.24	3,449.24	0.00	0.00	-3,449.24	100.00 %
Revenue Total:		3,449.24	3,449.24	0.00	0.00	-3,449.24	100.00%
Expense							
Department: 5600 - COUNTY SHERIFF							
095-5600-42700	SEMINARS/CONF EXP SHER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 5600 - COUNTY SHERIFF Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 095 - SHERIFF LEOSE Surplus (Deficit):		-6,550.76	-6,550.76	0.00	0.00	6,550.76	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - CONSTABLE #1 LEOSE							
Revenue							
<u>850-3330-10000</u>	LEOSE INCOME	1,462.21	1,462.21	0.00	0.00	-1,462.21	100.00 %
<u>850-3600-10000</u>	INTEREST	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		1,962.21	1,962.21	0.00	0.00	-1,962.21	100.00%
Expense							
Department: 5500 - CONSTABLE #1							
<u>850-5500-42600</u>	TRAVEL EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>850-5500-42700</u>	SEMINARS/CONFERENCE EX	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 5500 - CONSTABLE #1 Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 850 - CONSTABLE #1 LEOSE Surplus (Deficit):		-13,037.79	-13,037.79	0.00	0.00	13,037.79	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM							
Revenue							
<u>853-3400-60200</u>	PRETRIAL INTERVENTION	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>853-3600-10000</u>	INTEREST	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Revenue Total:		12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
<u>853-4750-10320</u>	ASSISTANT DIST ATTY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>853-4750-10500</u>	ADMINISTRATIVE ASSISTA	5,710.07	5,710.07	0.00	0.00	5,710.07	100.00 %
<u>853-4750-10510</u>	INTAKE ADMIN	2,476.66	2,476.66	0.00	0.00	2,476.66	100.00 %
<u>853-4750-20100</u>	SOCIAL SECURITY	817.58	817.58	0.00	0.00	817.58	100.00 %
<u>853-4750-20300</u>	RETIREMENT	1,842.19	1,842.19	0.00	0.00	1,842.19	100.00 %
<u>853-4750-20400</u>	WORKERS COMPENSATION	34.29	34.29	0.00	0.00	34.29	100.00 %
<u>853-4750-20600</u>	UNEMPLOYMENT	6.59	6.59	0.00	0.00	6.59	100.00 %
<u>853-4750-20700</u>	MEDICARE	191.21	191.21	0.00	0.00	191.21	100.00 %
<u>853-4750-31000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>853-4750-41600</u>	CONTRACT SERVICES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<u>853-4750-45700</u>	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		46,078.59	46,078.59	0.00	0.00	46,078.59	100.00%
Expense Total:		46,078.59	46,078.59	0.00	0.00	46,078.59	100.00%
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):		-34,078.59	-34,078.59	0.00	0.00	34,078.59	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 854 - CONSTABLE #2 LEOSE							
Revenue							
<u>854-3330-10000</u>	LEOSE INCOME	1,462.21	1,462.21	0.00	0.00	-1,462.21	100.00 %
<u>854-3600-10000</u>	INTEREST	300.00	300.00	0.00	0.00	-300.00	100.00 %
Revenue Total:		1,762.21	1,762.21	0.00	0.00	-1,762.21	100.00%
Expense							
Department: 5510 - CONSTABLE #2							
<u>854-5510-42600</u>	SEMINAR/CONFERENCE EXP	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
Department: 5510 - CONSTABLE #2 Total:		9,800.00	9,800.00	0.00	0.00	9,800.00	100.00%
Expense Total:		9,800.00	9,800.00	0.00	0.00	9,800.00	100.00%
Fund: 854 - CONSTABLE #2 LEOSE Surplus (Deficit):		-8,037.79	-8,037.79	0.00	0.00	8,037.79	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 891 - DA LEOSE							
Revenue							
891-3330-10000	LEOSE INCOME	1,462.21	1,462.21	0.00	0.00	-1,462.21	100.00 %
Revenue Total:		1,462.21	1,462.21	0.00	0.00	-1,462.21	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
891-4750-42600	TRAVEL EXPENSE	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
891-4750-42700	SCHOOLS & SEMINARS	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
891-4750-49000	DA LEOSE EXPENSES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
Expense Total:		3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
Fund: 891 - DA LEOSE Surplus (Deficit):		-2,437.79	-2,437.79	0.00	0.00	2,437.79	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 894 - SHERIFF COMMISSARY							
Revenue							
<u>894-3600-10000</u>	INTEREST	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>894-3640-10000</u>	SALES INCOME	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
Revenue Total:		191,500.00	191,500.00	0.00	0.00	-191,500.00	100.00%
Expense							
Department: 5610 - JAIL EXPENDITURES							
<u>894-5610-31400</u>	PROGRAMS	5,490.00	5,490.00	0.00	0.00	5,490.00	100.00 %
<u>894-5610-33400</u>	INMATE EXPENSES	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
<u>894-5610-33900</u>	INMATE SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>894-5610-35000</u>	BUILDING REPAIRS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>894-5610-59000</u>	LIBRARY EXPENDITURES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 5610 - JAIL EXPENDITURES Total:		191,490.00	191,490.00	0.00	0.00	191,490.00	100.00%
Expense Total:		191,490.00	191,490.00	0.00	0.00	191,490.00	100.00%
Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):		10.00	10.00	0.00	0.00	-10.00	100.00%
Report Surplus (Deficit):		-3,770,467.39	-3,770,467.39	0.00	0.00	3,770,467.39	100.00%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL						
Revenue						
	12,079,818.93	12,079,818.93	0.00	0.00	-12,079,818.93	100.00%
Revenue Total:	12,079,818.93	12,079,818.93	0.00	0.00	-12,079,818.93	100.00%
Expense						
4010 - COMMISSIONERS' COURT	426,675.22	426,675.22	0.00	0.00	426,675.22	100.00%
4030 - COUNTY CLERK	381,603.92	381,603.92	0.00	0.00	381,603.92	100.00%
4050 - VETERANS SERVICE OFFIC	3,480.00	3,480.00	0.00	0.00	3,480.00	100.00%
4090 - NON-DEPARTMENTAL	1,066,910.22	1,066,910.22	0.00	0.00	1,066,910.22	100.00%
4100 - LONGEVITY PAY BENEFIT	74,370.96	74,370.96	0.00	0.00	74,370.96	100.00%
4110 - COMMUNITY SUPPORT	28,300.00	28,300.00	0.00	0.00	28,300.00	100.00%
4120 - EMERGENCY MANAGEMENT COORDINATOR	70.00	70.00	0.00	0.00	70.00	100.00%
4190 - INFORMATION TECHNOLOGY-IT	150,650.00	150,650.00	0.00	0.00	150,650.00	100.00%
4260 - COUNTY COURT	218,020.88	218,020.88	0.00	0.00	218,020.88	100.00%
4350 - DISTRICT COURT	481,121.37	481,121.37	0.00	0.00	481,121.37	100.00%
4360 - DISTRICT COURT CPS CASES	190,893.00	190,893.00	0.00	0.00	190,893.00	100.00%
4380 - DIST COURT CAPITAL DEF	329,099.69	329,099.69	0.00	0.00	329,099.69	100.00%
4500 - DISTRICT CLERK	266,547.79	266,547.79	0.00	0.00	266,547.79	100.00%
4550 - JUSTICE OF THE PEACE#1	77,184.12	77,184.12	0.00	0.00	77,184.12	100.00%
4560 - JUSTICE OF THE PEACE#2	77,184.12	77,184.12	0.00	0.00	77,184.12	100.00%
4590 - JUSTICE OF THE PEACE ADMIN	98,747.92	98,747.92	0.00	0.00	98,747.92	100.00%
4750 - CRIMINAL DISTRICT ATTORNEY	649,545.26	649,545.26	0.00	0.00	649,545.26	100.00%
4780 - DA CAPITAL PROS.	30.00	30.00	0.00	0.00	30.00	100.00%
4900 - ELECTIONS	287,922.78	287,922.78	0.00	0.00	287,922.78	100.00%
4950 - COUNTY AUDITOR	377,451.37	377,451.37	0.00	0.00	377,451.37	100.00%
4970 - COUNTY TREASURER	276,038.86	276,038.86	0.00	0.00	276,038.86	100.00%
4990 - TAX COLLECTOR	360,260.79	360,260.79	0.00	0.00	360,260.79	100.00%
5000 - CENTRAL APPRAISAL	441,000.00	441,000.00	0.00	0.00	441,000.00	100.00%
5100 - COURTHOUSE	255,384.42	255,384.42	0.00	0.00	255,384.42	100.00%
5160 - COURTHOUSE ANNEX	71,305.00	71,305.00	0.00	0.00	71,305.00	100.00%
5220 - COUNTY SURVEYOR	1,002.40	1,002.40	0.00	0.00	1,002.40	100.00%
5400 - AMBULANCE SERVICE	174,500.00	174,500.00	0.00	0.00	174,500.00	100.00%
5430 - RURAL FIRE SUPPRESSION	197,500.00	197,500.00	0.00	0.00	197,500.00	100.00%
5500 - CONSTABLE #1	53,882.08	53,882.08	0.00	0.00	53,882.08	100.00%
5510 - CONSTABLE #2	52,982.08	52,982.08	0.00	0.00	52,982.08	100.00%
5590 - DEPT OF PUBLIC SAFETY	7,428.56	7,428.56	0.00	0.00	7,428.56	100.00%
5591 - TEXAS RANGER	1,826.60	1,826.60	0.00	0.00	1,826.60	100.00%
5600 - COUNTY SHERIFF	1,288,594.40	1,288,594.40	0.00	0.00	1,288,594.40	100.00%
5610 - JAIL EXPENDITURES	1,985,003.61	1,985,003.61	0.00	0.00	1,985,003.61	100.00%
5630 - TXHHSC MH DEPUTY GRANT	95,283.81	95,283.81	0.00	0.00	95,283.81	100.00%
5635 - TXHHSC MENTAL HEALTH DEPUTY	95,283.81	95,283.81	0.00	0.00	95,283.81	100.00%
5640 - GORMAN CONTRACT	199,740.78	199,740.78	0.00	0.00	199,740.78	100.00%
5645 - RISING STAR CONTRACT	207,140.78	207,140.78	0.00	0.00	207,140.78	100.00%
5700 - ADULT & JUVENILE SUPPO	80,150.80	80,150.80	0.00	0.00	80,150.80	100.00%
5950 - EMERGENCY MANAGEMENT COORDINATOR	75.00	75.00	0.00	0.00	75.00	100.00%
6450 - MENTAL HEALTH	14,165.00	14,165.00	0.00	0.00	14,165.00	100.00%
6460 - INDIGENT HEALTH	520,000.00	520,000.00	0.00	0.00	520,000.00	100.00%
6650 - COUNTY EXTENSION	120,012.47	120,012.47	0.00	0.00	120,012.47	100.00%
6950 - CONTINGENCY	434,070.00	434,070.00	0.00	0.00	434,070.00	100.00%
7000 - TRANSFERS	1,845,537.08	1,845,537.08	0.00	0.00	1,845,537.08	100.00%
Expense Total:	13,963,976.95	13,963,976.95	0.00	0.00	13,963,976.95	100.00%
Fund: 010 - GENERAL Surplus (Deficit):	-1,884,158.02	-1,884,158.02	0.00	0.00	1,884,158.02	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - ROAD AND BRIDGE						
Revenue						
	2,068,820.58	2,068,820.58	0.00	0.00	-2,068,820.58	100.00%
Revenue Total:	2,068,820.58	2,068,820.58	0.00	0.00	-2,068,820.58	100.00%
Expense						
6110 - ROAD & BRIDGE 1 LATERAL ROAD	3,831.00	3,831.00	0.00	0.00	3,831.00	100.00%
6120 - ROAD & BRIDGE 2 LATERAL ROAD	7,072.62	7,072.62	0.00	0.00	7,072.62	100.00%
6130 - ROAD & BRIDGE 3 LATERAL ROAD	13,555.85	13,555.85	0.00	0.00	13,555.85	100.00%
6140 - ROAD & BRIDGE 4 LATERAL ROAD	5,009.77	5,009.77	0.00	0.00	5,009.77	100.00%
6190 - INFORMATION TECHNOLOGY	4,355.00	4,355.00	0.00	0.00	4,355.00	100.00%
6200 - ROAD & BRIDGE NON-DEPARTMENTAL	139,459.29	139,459.29	0.00	0.00	139,459.29	100.00%
6205 - WILDFIRE COORDINATOR	928,730.54	928,730.54	0.00	0.00	928,730.54	100.00%
6210 - ROAD & BRIDGE PRECINCT 1	282,541.84	282,541.84	0.00	0.00	282,541.84	100.00%
6220 - ROAD & BRIDGE PRECINCT 2	565,937.91	565,937.91	0.00	0.00	565,937.91	100.00%
6230 - ROAD & BRIDGE PRECINCT 3	796,849.50	796,849.50	0.00	0.00	796,849.50	100.00%
6240 - ROAD & BRIDGE PRECINCT 4	290,152.30	290,152.30	0.00	0.00	290,152.30	100.00%
6950 - CONTINGENCY	5.00	5.00	0.00	0.00	5.00	100.00%
7000 - TRANSFERS	14,050.50	14,050.50	0.00	0.00	14,050.50	100.00%
Expense Total:	3,051,551.12	3,051,551.12	0.00	0.00	3,051,551.12	100.00%
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):	-982,730.54	-982,730.54	0.00	0.00	982,730.54	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - SENATE BILL 22-LAW ENFORCEMENT						
Revenue						
	357,000.00	357,000.00	0.00	0.00	-357,000.00	100.00%
Revenue Total:	357,000.00	357,000.00	0.00	0.00	-357,000.00	100.00%
Expense						
5670 - SHERIFF SB22	198,967.79	198,967.79	0.00	0.00	198,967.79	100.00%
5671 - JAIL	158,027.21	158,027.21	0.00	0.00	158,027.21	100.00%
Expense Total:	356,995.00	356,995.00	0.00	0.00	356,995.00	100.00%
Fund: 022 - SENATE BILL 22-LAW ENFORCEMENT Surplus (Deficit):	5.00	5.00	0.00	0.00	-5.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - SENATE BILL 22-PROSECUTORS						
Revenue						
	178,500.00	178,500.00	0.00	0.00	-178,500.00	100.00%
Revenue Total:	178,500.00	178,500.00	0.00	0.00	-178,500.00	100.00%
Expense						
4770 - DIST. ATTY. SB22	178,664.67	178,664.67	0.00	0.00	178,664.67	100.00%
Expense Total:	178,664.67	178,664.67	0.00	0.00	178,664.67	100.00%
Fund: 023 - SENATE BILL 22-PROSECUTORS Surplus (Deficit):	-164.67	-164.67	0.00	0.00	164.67	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - ARPA							
Revenue							
		15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
	Revenue Total:	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Expense							
	6900 - ARPA-US TREAS EXPENDIT	378,759.20	378,759.20	0.00	0.00	378,759.20	100.00%
	Expense Total:	378,759.20	378,759.20	0.00	0.00	378,759.20	100.00%
	Fund: 026 - ARPA Surplus (Deficit):	-363,759.20	-363,759.20	0.00	0.00	363,759.20	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - JURIES							
Revenue							
		79,424.46	79,424.46	0.00	0.00	-79,424.46	100.00%
	Revenue Total:	79,424.46	79,424.46	0.00	0.00	-79,424.46	100.00%
Expense							
		79,424.46	79,424.46	0.00	0.00	79,424.46	100.00%
	Expense Total:	79,424.46	79,424.46	0.00	0.00	79,424.46	100.00%
Fund: 027 - JURIES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - JUSTICE COURT SUPPORT						
Revenue						
	8,300.00	8,300.00	0.00	0.00	-8,300.00	100.00%
Revenue Total:	8,300.00	8,300.00	0.00	0.00	-8,300.00	100.00%
Expense						
4590 - JUSTICE OF THE PEACE ADMIN	4,529.68	4,529.68	0.00	0.00	4,529.68	100.00%
Expense Total:	4,529.68	4,529.68	0.00	0.00	4,529.68	100.00%
Fund: 031 - JUSTICE COURT SUPPORT Surplus (Deficit):	3,770.32	3,770.32	0.00	0.00	-3,770.32	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - COURT FACILITY FEE						
Revenue						
	7,800.00	7,800.00	0.00	0.00	-7,800.00	100.00%
Revenue Total:	7,800.00	7,800.00	0.00	0.00	-7,800.00	100.00%
Expense						
4260 - COUNTY COURT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
4350 - DISTRICT COURT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00%
Fund: 033 - COURT FACILITY FEE Surplus (Deficit):	-7,900.00	-7,900.00	0.00	0.00	7,900.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - LANGUAGE ACCESS						
Revenue						
	2,150.00	2,150.00	0.00	0.00	-2,150.00	100.00%
Revenue Total:	2,150.00	2,150.00	0.00	0.00	-2,150.00	100.00%
Expense						
4260 - COUNTY COURT	592.57	592.57	0.00	0.00	592.57	100.00%
4350 - DISTRICT COURT	1,950.88	1,950.88	0.00	0.00	1,950.88	100.00%
4590 - JUSTICE OF THE PEACE ADMIN	499.00	499.00	0.00	0.00	499.00	100.00%
Expense Total:	3,042.45	3,042.45	0.00	0.00	3,042.45	100.00%
Fund: 034 - LANGUAGE ACCESS Surplus (Deficit):	-892.45	-892.45	0.00	0.00	892.45	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 035 - COURT REPORTER						
Revenue						
	12,300.00	12,300.00	0.00	0.00	-12,300.00	100.00%
Revenue Total:	12,300.00	12,300.00	0.00	0.00	-12,300.00	100.00%
Expense						
4260 - COUNTY COURT	2,699.00	2,699.00	0.00	0.00	2,699.00	100.00%
4350 - DISTRICT COURT	10,796.00	10,796.00	0.00	0.00	10,796.00	100.00%
Expense Total:	13,495.00	13,495.00	0.00	0.00	13,495.00	100.00%
Fund: 035 - COURT REPORTER Surplus (Deficit):	-1,195.00	-1,195.00	0.00	0.00	1,195.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - CHILD ABUSE PREVENTION							
Revenue							
		550.00	550.00	0.00	0.00	-550.00	100.00%
	Revenue Total:	550.00	550.00	0.00	0.00	-550.00	100.00%
Expense							
4090 - NON-DEPARTMENTAL							
		600.00	600.00	0.00	0.00	600.00	100.00%
	Expense Total:	600.00	600.00	0.00	0.00	600.00	100.00%
	Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):	-50.00	-50.00	0.00	0.00	50.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION						
Revenue						
	305.00	305.00	0.00	0.00	-305.00	100.00%
Revenue Total:	305.00	305.00	0.00	0.00	-305.00	100.00%
Expense						
4500 - DISTRICT CLERK	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Expense Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION Surplus (De	-7,695.00	-7,695.00	0.00	0.00	7,695.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - COOPERATIVE DISPATCH						
Revenue						
	859,542.29	859,542.29	0.00	0.00	-859,542.29	100.00%
Revenue Total:	859,542.29	859,542.29	0.00	0.00	-859,542.29	100.00%
Expense						
5620 - COOPERATIVE DISPATCH	851,407.79	851,407.79	0.00	0.00	851,407.79	100.00%
7000 - TRANSFERS	8,134.50	8,134.50	0.00	0.00	8,134.50	100.00%
Expense Total:	859,542.29	859,542.29	0.00	0.00	859,542.29	100.00%
Fund: 039 - COOPERATIVE DISPATCH Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - JUSTICE COURT TECH						
Revenue						
	4,450.00	4,450.00	0.00	0.00	-4,450.00	100.00%
Revenue Total:	4,450.00	4,450.00	0.00	0.00	-4,450.00	100.00%
Expense						
4590 - JUSTICE OF THE PEACE ADMIN	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00%
Expense Total:	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00%
Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):	-17,150.00	-17,150.00	0.00	0.00	17,150.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - DIST CLK REC MGMT						
Revenue						
	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00%
Revenue Total:	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00%
Expense						
4500 - DISTRICT CLERK	39,505.00	39,505.00	0.00	0.00	39,505.00	100.00%
Expense Total:	39,505.00	39,505.00	0.00	0.00	39,505.00	100.00%
Fund: 041 - DIST CLK REC MGMT Surplus (Deficit):	-24,005.00	-24,005.00	0.00	0.00	24,005.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - ELECTION SERVICES						
Revenue						
	500.00	500.00	0.00	0.00	-500.00	100.00%
Revenue Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Expense						
4900 - ELECTIONS	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00%
Expense Total:	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00%
Fund: 042 - ELECTION SERVICES Surplus (Deficit):	-11,300.00	-11,300.00	0.00	0.00	11,300.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT						
Revenue						
	315.00	315.00	0.00	0.00	-315.00	100.00%
Revenue Total:	315.00	315.00	0.00	0.00	-315.00	100.00%
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT Total:	315.00	315.00	0.00	0.00	-315.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - TRUANCY PREVENTION AND DIVERSION							
Revenue		5,200.00	5,200.00	0.00	0.00	-5,200.00	100.00%
Revenue Total:		5,200.00	5,200.00	0.00	0.00	-5,200.00	100.00%
Fund: 046 - TRUANCY PREVENTION AND DIVERSION Total:		5,200.00	5,200.00	0.00	0.00	-5,200.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY							
Revenue							
		1,555.00	1,555.00	0.00	0.00	-1,555.00	100.00%
	Revenue Total:	1,555.00	1,555.00	0.00	0.00	-1,555.00	100.00%
Expense							
	4260 - COUNTY COURT	905.00	905.00	0.00	0.00	905.00	100.00%
	4350 - DISTRICT COURT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
	Expense Total:	8,405.00	8,405.00	0.00	0.00	8,405.00	100.00%
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (		-6,850.00	-6,850.00	0.00	0.00	6,850.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - COUNTY FARM							
Revenue							
		2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00%
	Revenue Total:	2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00%
Expense							
	6950 - CONTINGENCY	2,075.00	2,075.00	0.00	0.00	2,075.00	100.00%
	Expense Total:	2,075.00	2,075.00	0.00	0.00	2,075.00	100.00%
	Fund: 048 - COUNTY FARM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - LAW LIBRARY							
Revenue							
		15,800.00	15,800.00	0.00	0.00	-15,800.00	100.00%
	Revenue Total:	15,800.00	15,800.00	0.00	0.00	-15,800.00	100.00%
Expense							
6500 - LIBRARIES		8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%
	Expense Total:	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%
Fund: 049 - LAW LIBRARY Surplus (Deficit):		7,300.00	7,300.00	0.00	0.00	-7,300.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND							
Revenue							
		2,050.00	2,050.00	0.00	0.00	-2,050.00	100.00%
	Revenue Total:	2,050.00	2,050.00	0.00	0.00	-2,050.00	100.00%
Expense							
	4260 - COUNTY COURT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
	Expense Total:	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND Surplus (Defic		-1,750.00	-1,750.00	0.00	0.00	1,750.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - DISTRICT ATTORNEY HOT CHECK						
Revenue						
	750.00	750.00	0.00	0.00	-750.00	100.00%
Revenue Total:	750.00	750.00	0.00	0.00	-750.00	100.00%
Expense						
4750 - CRIMINAL DISTRICT ATTORNEY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Fund: 051 - DISTRICT ATTORNEY HOT CHECK Surplus (Deficit):	-750.00	-750.00	0.00	0.00	750.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE						
Revenue						
	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00%
Revenue Total:	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00%
Expense						
4750 - CRIMINAL DISTRICT ATTORNEY	34,200.00	34,200.00	0.00	0.00	34,200.00	100.00%
Expense Total:	34,200.00	34,200.00	0.00	0.00	34,200.00	100.00%
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE Surplus (Defici	-21,200.00	-21,200.00	0.00	0.00	21,200.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS						
Revenue						
	27,700.00	27,700.00	0.00	0.00	-27,700.00	100.00%
Revenue Total:	27,700.00	27,700.00	0.00	0.00	-27,700.00	100.00%
Expense						
4750 - CRIMINAL DISTRICT ATTORNEY	27,504.43	27,504.43	0.00	0.00	27,504.43	100.00%
Expense Total:	27,504.43	27,504.43	0.00	0.00	27,504.43	100.00%
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):	195.57	195.57	0.00	0.00	-195.57	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - COURTHOUSE SECURITY						
Revenue						
	252,334.28	252,334.28	0.00	0.00	-252,334.28	100.00%
Revenue Total:	252,334.28	252,334.28	0.00	0.00	-252,334.28	100.00%
Expense						
5650 - COURTHOUSE SECURITY	249,376.28	249,376.28	0.00	0.00	249,376.28	100.00%
7000 - TRANSFERS	2,958.00	2,958.00	0.00	0.00	2,958.00	100.00%
Expense Total:	252,334.28	252,334.28	0.00	0.00	252,334.28	100.00%
Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT						
Revenue						
	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
Revenue Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
Expense						
4030 - COUNTY CLERK	229,632.48	229,632.48	0.00	0.00	229,632.48	100.00%
Expense Total:	229,632.48	229,632.48	0.00	0.00	229,632.48	100.00%
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defi	-184,632.48	-184,632.48	0.00	0.00	184,632.48	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL						
Revenue						
	550.00	550.00	0.00	0.00	-550.00	100.00%
Revenue Total:	550.00	550.00	0.00	0.00	-550.00	100.00%
Expense						
4500 - DISTRICT CLERK	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00%
Expense Total:	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00%
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL Surplus (Deficit):	-11,050.00	-11,050.00	0.00	0.00	11,050.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL						
Revenue						
	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00%
Revenue Total:	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00%
Expense						
4030 - COUNTY CLERK	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
Expense Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL Surplus (Deficit):	-118,000.00	-118,000.00	0.00	0.00	118,000.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION							
Revenue							
		1,050.00	1,050.00	0.00	0.00	-1,050.00	100.00%
	Revenue Total:	1,050.00	1,050.00	0.00	0.00	-1,050.00	100.00%
Expense							
	4030 - COUNTY CLERK	9,001.00	9,001.00	0.00	0.00	9,001.00	100.00%
	Expense Total:	9,001.00	9,001.00	0.00	0.00	9,001.00	100.00%
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION Surpl		-7,951.00	-7,951.00	0.00	0.00	7,951.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO						
Revenue						
	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00%
Revenue Total:	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00%
Expense						
5310 - RECORDS MANAGMENT & PRES.	23,205.00	23,205.00	0.00	0.00	23,205.00	100.00%
Expense Total:	23,205.00	23,205.00	0.00	0.00	23,205.00	100.00%
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO	-21,955.00	-21,955.00	0.00	0.00	21,955.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT							
Revenue							
		81,450.00	81,450.00	0.00	0.00	-81,450.00	100.00%
	Revenue Total:	81,450.00	81,450.00	0.00	0.00	-81,450.00	100.00%
Expense							
	4090 - NON-DEPARTMENTAL	106,525.00	106,525.00	0.00	0.00	106,525.00	100.00%
	Expense Total:	106,525.00	106,525.00	0.00	0.00	106,525.00	100.00%
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT Surplus (Deficit):		-25,075.00	-25,075.00	0.00	0.00	25,075.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 092 - HISTORICAL COMMISSION							
Expense							
6550 - HISTORICAL COMMISSION		3,087.20	3,087.20	0.00	0.00	3,087.20	100.00%
Expense Total:		3,087.20	3,087.20	0.00	0.00	3,087.20	100.00%
Fund: 092 - HISTORICAL COMMISSION Total:		3,087.20	3,087.20	0.00	0.00	3,087.20	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - SHERIFF SEIZURE						
Revenue						
	200.00	200.00	0.00	0.00	-200.00	100.00%
Revenue Total:	200.00	200.00	0.00	0.00	-200.00	100.00%
Expense						
5600 - COUNTY SHERIFF	20,020.00	20,020.00	0.00	0.00	20,020.00	100.00%
Expense Total:	20,020.00	20,020.00	0.00	0.00	20,020.00	100.00%
Fund: 094 - SHERIFF SEIZURE Surplus (Deficit):	-19,820.00	-19,820.00	0.00	0.00	19,820.00	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - SHERIFF LEOSE							
Revenue							
		3,449.24	3,449.24	0.00	0.00	-3,449.24	100.00%
	Revenue Total:	3,449.24	3,449.24	0.00	0.00	-3,449.24	100.00%
Expense							
	5600 - COUNTY SHERIFF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Fund: 095 - SHERIFF LEOSE Surplus (Deficit):	-6,550.76	-6,550.76	0.00	0.00	6,550.76	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - CONSTABLE #1 LEOSE							
Revenue							
		1,962.21	1,962.21	0.00	0.00	-1,962.21	100.00%
	Revenue Total:	1,962.21	1,962.21	0.00	0.00	-1,962.21	100.00%
Expense							
	5500 - CONSTABLE #1	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
	Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
	Fund: 850 - CONSTABLE #1 LEOSE Surplus (Deficit):	-13,037.79	-13,037.79	0.00	0.00	13,037.79	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM							
Revenue							
		12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
	Revenue Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Expense							
	4750 - CRIMINAL DISTRICT ATTORNEY	46,078.59	46,078.59	0.00	0.00	46,078.59	100.00%
	Expense Total:	46,078.59	46,078.59	0.00	0.00	46,078.59	100.00%
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):		-34,078.59	-34,078.59	0.00	0.00	34,078.59	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 854 - CONSTABLE #2 LEOSE							
Revenue							
		1,762.21	1,762.21	0.00	0.00	-1,762.21	100.00%
	Revenue Total:	1,762.21	1,762.21	0.00	0.00	-1,762.21	100.00%
Expense							
	5510 - CONSTABLE #2	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00%
	Expense Total:	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00%
	Fund: 854 - CONSTABLE #2 LEOSE Surplus (Deficit):	-8,037.79	-8,037.79	0.00	0.00	8,037.79	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - DA LEOSE						
Revenue						
	1,462.21	1,462.21	0.00	0.00	-1,462.21	100.00%
Revenue Total:	1,462.21	1,462.21	0.00	0.00	-1,462.21	100.00%
Expense						
4750 - CRIMINAL DISTRICT ATTORNEY	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
Expense Total:	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
Fund: 891 - DA LEOSE Surplus (Deficit):	-2,437.79	-2,437.79	0.00	0.00	2,437.79	100.00%

Budget Report

For Fiscal: County 2026 Period Ending: 09/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 894 - SHERIFF COMMISSARY						
Revenue						
	191,500.00	191,500.00	0.00	0.00	-191,500.00	100.00%
Revenue Total:	191,500.00	191,500.00	0.00	0.00	-191,500.00	100.00%
Expense						
5610 - JAIL EXPENDITURES	191,490.00	191,490.00	0.00	0.00	191,490.00	100.00%
Expense Total:	191,490.00	191,490.00	0.00	0.00	191,490.00	100.00%
Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):	10.00	10.00	0.00	0.00	-10.00	100.00%
Report Surplus (Deficit):	-3,770,467.39	-3,770,467.39	0.00	0.00	3,770,467.39	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL	-1,884,158.02	-1,884,158.02	0.00	0.00	1,884,158.02
020 - ROAD AND BRIDGE	-982,730.54	-982,730.54	0.00	0.00	982,730.54
022 - SENATE BILL 22-LAW ENFOR	5.00	5.00	0.00	0.00	-5.00
023 - SENATE BILL 22-PROSECUTC	-164.67	-164.67	0.00	0.00	164.67
026 - ARPA	-363,759.20	-363,759.20	0.00	0.00	363,759.20
027 - JURIES	0.00	0.00	0.00	0.00	0.00
031 - JUSTICE COURT SUPPORT	3,770.32	3,770.32	0.00	0.00	-3,770.32
033 - COURT FACILITY FEE	-7,900.00	-7,900.00	0.00	0.00	7,900.00
034 - LANGUAGE ACCESS	-892.45	-892.45	0.00	0.00	892.45
035 - COURT REPORTER	-1,195.00	-1,195.00	0.00	0.00	1,195.00
037 - CHILD ABUSE PREVENTION	-50.00	-50.00	0.00	0.00	50.00
038 - DISTRICT COURT RECORDS F	-7,695.00	-7,695.00	0.00	0.00	7,695.00
039 - COOPERATIVE DISPATCH	0.00	0.00	0.00	0.00	0.00
040 - JUSTICE COURT TECH	-17,150.00	-17,150.00	0.00	0.00	17,150.00
041 - DIST CLK REC MGMT	-24,005.00	-24,005.00	0.00	0.00	24,005.00
042 - ELECTION SERVICES	-11,300.00	-11,300.00	0.00	0.00	11,300.00
043 - JUDICIAL EDUCATION AND S	315.00	315.00	0.00	0.00	-315.00
046 - TRUANCY PREVENTION ANC	5,200.00	5,200.00	0.00	0.00	-5,200.00
047 - COUNTY AND DISTRICT COU	-6,850.00	-6,850.00	0.00	0.00	6,850.00
048 - COUNTY FARM	0.00	0.00	0.00	0.00	0.00
049 - LAW LIBRARY	7,300.00	7,300.00	0.00	0.00	-7,300.00
050 - COURT-INITIATED GUARDIA	-1,750.00	-1,750.00	0.00	0.00	1,750.00
051 - DISTRICT ATTORNEY HOT CH	-750.00	-750.00	0.00	0.00	750.00
052 - DISTRICT ATTORNEY STATE I	-21,200.00	-21,200.00	0.00	0.00	21,200.00
053 - DISTRICT ATTORNEY STATE I	195.57	195.57	0.00	0.00	-195.57
054 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
055 - COUNTY CLERK RECORDS M	-184,632.48	-184,632.48	0.00	0.00	184,632.48
056 - DISTRICT CLERK RECORD AR	-11,050.00	-11,050.00	0.00	0.00	11,050.00
057 - COUNTY CLERK RECORD AR	-118,000.00	-118,000.00	0.00	0.00	118,000.00
058 - COUNTY CLERK VITAL STATI	-7,951.00	-7,951.00	0.00	0.00	7,951.00
059 - COUNTY RECORDS MANAGE	-21,955.00	-21,955.00	0.00	0.00	21,955.00
086 - HEALTH REIMBURSEMENT #	-25,075.00	-25,075.00	0.00	0.00	25,075.00
092 - HISTORICAL COMMISSION	-3,087.20	-3,087.20	0.00	0.00	3,087.20
094 - SHERIFF SEIZURE	-19,820.00	-19,820.00	0.00	0.00	19,820.00
095 - SHERIFF LEOSE	-6,550.76	-6,550.76	0.00	0.00	6,550.76
850 - CONSTABLE #1 LEOSE	-13,037.79	-13,037.79	0.00	0.00	13,037.79
853 - PRE TRIAL INTERVENTION PI	-34,078.59	-34,078.59	0.00	0.00	34,078.59
854 - CONSTABLE #2 LEOSE	-8,037.79	-8,037.79	0.00	0.00	8,037.79
891 - DA LEOSE	-2,437.79	-2,437.79	0.00	0.00	2,437.79
894 - SHERIFF COMMISSARY	10.00	10.00	0.00	0.00	-10.00
Report Surplus (Deficit):	-3,770,467.39	-3,770,467.39	0.00	0.00	3,770,467.39



Eastland County, TX

Budget Report

Account Summary

For Fiscal: State 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - CSCD ADULT PROBATION							
Revenue							
044-3340-30000	TRANSFER FROM BASIC	27,142.00	27,142.00	0.00	0.00	-27,142.00	100.00 %
044-3340-50000	STATE AID-SPECIALIZED	45,231.00	45,231.00	0.00	0.00	-45,231.00	100.00 %
044-3360-10000	STATE AID-BASIC SUPERVISION A.1.	253,870.00	253,870.00	0.00	0.00	-253,870.00	100.00 %
044-3360-13000	STATE AID-SAFPF	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
044-3360-30000	TRANSFER TO CCP	-27,142.00	-27,142.00	0.00	0.00	27,142.00	0.00 %
044-3360-40000	CARRYOVER FROM PREV YR	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
044-3420-10000	COMMUNITY SUPERVISION	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00 %
044-3420-20000	PMTS BY PROG PART-UA FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
044-3420-22000	PMTS BY PROG PART-HAIR TESTING	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-22501	PMTS BY PROG PART-GPS01-GLOBA	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-22502	PMTS BY PROG PART-CAM01-SCRA	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-22503	PMTS BY PROG PART-BAM01-BREA	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-22504	PMTS BY PROG PART-IIL01-INTERLO	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-22505	PMTS BY PROG PART-NED1 POSITIV	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-22510	PMTS BY PROG PART-PRETRIAL SUP	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
044-3420-70300	OTHER REVENUE-TRANSACTION FE	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
044-3420-70320	OTHER REVENUE-BOND SUPERVISI	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
044-3420-70330	OTHER REVENUE-COUNTY SUPPOR	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
044-3600-10000	INTEREST INCOME	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
Revenue Total:		840,601.00	840,601.00	0.00	0.00	-840,601.00	100.00%
Expense							
Department: 5710 - SALARIES/FRINGE BENEFITS							
044-5710-11700	CSO I	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
044-5710-15100	MERIT PAY	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
044-5710-15200	LONGEVITY PAY	1,296.00	1,296.00	0.00	0.00	1,296.00	100.00 %
044-5710-15700	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
044-5710-20100	SOCIAL SECURITY	3,627.00	3,627.00	0.00	0.00	3,627.00	100.00 %
044-5710-20300	RETIREMENT	8,172.00	8,172.00	0.00	0.00	8,172.00	100.00 %
044-5710-20600	UNEMPLOYMENT	29.00	29.00	0.00	0.00	29.00	100.00 %
044-5710-20700	MEDICARE	849.00	849.00	0.00	0.00	849.00	100.00 %
Department: 5710 - SALARIES/FRINGE BENEFITS Total:		72,373.00	72,373.00	0.00	0.00	72,373.00	100.00%
Department: 5810 - SALARIES/FRINGE BENEFITS							
044-5810-10200	DIRECTOR	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
044-5810-11100	CSO II	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
044-5810-11300	CSO III	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
044-5810-12100	CSO IV	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
044-5810-12110	CSO IV	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
044-5810-12210	COGNITIVE SPECIALIST	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
044-5810-13500	DATA PROCESSING SPECIA	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
044-5810-13600	OFFICE MANAGER	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
044-5810-13700	ADMIN SUPPORT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5810-15100	MERIT PAY	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
044-5810-15200	LONGEVITY PAY	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
044-5810-15400	OVERTIME PAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5810-15700	CELL PHONE ALLOWANCE	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
044-5810-20100	SOCIAL SECURITY	29,921.00	29,921.00	0.00	0.00	29,921.00	100.00 %
044-5810-20300	RETIREMENT	67,419.00	67,419.00	0.00	0.00	67,419.00	100.00 %
044-5810-20600	UNEMPLOYMENT	241.00	241.00	0.00	0.00	241.00	100.00 %

Budget Report

For Fiscal: State 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
044-5810-20700	MEDICARE	6,998.00	6,998.00	0.00	0.00	6,998.00	100.00 %
Department: 5810 - SALARIES/FINGE BENEFITS Total:		602,779.00	602,779.00	0.00	0.00	602,779.00	100.00%
Department: 5820 - TRAVEL/FURNISHED TRANS							
044-5820-33000	FUEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
044-5820-42600	MILEAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5820-42700	PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
044-5820-45100	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5820-48200	VEHICLE INSURANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
Department: 5820 - TRAVEL/FURNISHED TRANS Total:		13,250.00	13,250.00	0.00	0.00	13,250.00	100.00%
Department: 5830 - CONTRACT SERV. FOR OFFENDERS							
044-5830-40500	MEDICAL EXAMS/PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
044-5830-41400	COUNSELING-SEX OFFENDER GROU	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-5830-41700	HAIR TEST/MONITOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-5830-41801	GPS MONITORING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
044-5830-41802	SCRAM MONITORING	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
044-5830-41803	BREATHALYZER/INTERLOCK	750.00	750.00	0.00	0.00	750.00	100.00 %
044-5830-48600	URINALYSIS CONFIRMATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 5830 - CONTRACT SERV. FOR OFFENDERS Total:		13,850.00	13,850.00	0.00	0.00	13,850.00	100.00%
Department: 5840 - PROFESSIONAL FEES							
044-5840-40000	ABSCONDER LOCATION	750.00	750.00	0.00	0.00	750.00	100.00 %
044-5840-40100	INDEPENDENT AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
044-5840-40200	RECORD DISPOSAL	500.00	500.00	0.00	0.00	500.00	100.00 %
044-5840-40500	PRE-EMPLOYMENT SCREENI	600.00	600.00	0.00	0.00	600.00	100.00 %
044-5840-41400	CONTRACT CSTS SUPPORT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
044-5840-41500	CORRECTIONS SOFTWARE	10,620.00	10,620.00	0.00	0.00	10,620.00	100.00 %
044-5840-42700	STAFF TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
044-5840-48000	BONDS & LIABILITY INSU	500.00	500.00	0.00	0.00	500.00	100.00 %
044-5840-48200	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
044-5840-49000	FISCAL SERVICE FEE	2,243.00	2,243.00	0.00	0.00	2,243.00	100.00 %
Department: 5840 - PROFESSIONAL FEES Total:		36,313.00	36,313.00	0.00	0.00	36,313.00	100.00%
Department: 5850 - SUPPLIES&OPER EXP.							
044-5850-31000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5850-31100	POSTAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5850-33100	COPIER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
044-5850-33800	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
044-5850-33900	HAIR TESTING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-5850-40000	UNBUDGETED EXPENDITURE	63,236.00	63,236.00	0.00	0.00	63,236.00	100.00 %
044-5850-41700	URINALYSIS SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
044-5850-57800	SHOOTING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
044-5850-57900	CSR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 5850 - SUPPLIES&OPER EXP. Total:		82,736.00	82,736.00	0.00	0.00	82,736.00	100.00%
Department: 5860 - UTILITIES							
044-5860-42300	INTERNET SERVICE	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
Department: 5860 - UTILITIES Total:		6,900.00	6,900.00	0.00	0.00	6,900.00	100.00%
Department: 5870 - EQUIPMENT							
044-5870-35600	COMPUTERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
044-5870-45600	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
044-5870-46200	COPIER LEASE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
044-5870-57500	FURNITURE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
044-5870-57900	CSR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 5870 - EQUIPMENT Total:		12,400.00	12,400.00	0.00	0.00	12,400.00	100.00%
Expense Total:		840,601.00	840,601.00	0.00	0.00	840,601.00	100.00%
Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: State 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - JUVENILE PROBATION							
Revenue							
045-3350-10000	BASIC PROBATION	207,887.25	207,887.25	0.00	0.00	-207,887.25	100.00 %
045-3350-11500	SALARY ADJUSTMENT	15,939.86	15,939.86	0.00	0.00	-15,939.86	100.00 %
045-3390-60000	LOCAL SUPPORT	65,590.00	65,590.00	0.00	0.00	-65,590.00	100.00 %
Revenue Total:		289,417.11	289,417.11	0.00	0.00	-289,417.11	100.00%
Expense							
Department: 5750 - BPS-DIRECT SUPERVISION							
045-5750-10200	CJPO SALARY	78,886.33	78,886.33	0.00	0.00	78,886.33	100.00 %
045-5750-10800	PART TIME	7,927.92	7,927.92	0.00	0.00	7,927.92	100.00 %
045-5750-12500	JPO SALARY	57,150.60	57,150.60	0.00	0.00	57,150.60	100.00 %
045-5750-20100	SOCIAL SECURITY	8,925.82	8,925.82	0.00	0.00	8,925.82	100.00 %
045-5750-20300	RETIREMENT	22,158.07	22,158.07	0.00	0.00	22,158.07	100.00 %
045-5750-20400	WORKERS COMPENSATION	1,622.50	1,622.50	0.00	0.00	1,622.50	100.00 %
045-5750-20600	UNEMPLOYMENT	71.98	71.98	0.00	0.00	71.98	100.00 %
045-5750-20700	MEDICARE	2,087.48	2,087.48	0.00	0.00	2,087.48	100.00 %
045-5750-33900	OPERATING	29,056.55	19,321.30	0.00	0.00	19,321.30	100.00 %
Department: 5750 - BPS-DIRECT SUPERVISION Total:		207,887.25	198,152.00	0.00	0.00	198,152.00	100.00%
Department: 5752 - SALARY ADJUSTMENT							
045-5752-10200	CJPO SALARY	7,947.99	7,947.99	0.00	0.00	7,947.99	100.00 %
045-5752-12500	JPO SALARY	6,698.98	6,698.98	0.00	0.00	6,698.98	100.00 %
045-5752-20100	SOCIAL SECURITY	908.12	908.12	0.00	0.00	908.12	100.00 %
045-5752-20400	WORKERS COMPENSATION	165.06	165.06	0.00	0.00	165.06	100.00 %
045-5752-20600	UNEMPLOYMENT	7.32	7.32	0.00	0.00	7.32	100.00 %
045-5752-20700	MEDICARE	212.39	212.39	0.00	0.00	212.39	100.00 %
Department: 5752 - SALARY ADJUSTMENT Total:		15,939.86	15,939.86	0.00	0.00	15,939.86	100.00%
Department: 5850 - SUPPLIES&OPER EXP.							
045-5850-15100	CELL PHONE ALLOWANCE	936.00	936.00	0.00	0.00	936.00	100.00 %
045-5850-15200	LONGEVITY PAY	5,616.00	5,616.00	0.00	0.00	5,616.00	100.00 %
045-5850-20100	SOCIAL SECURITY	406.22	406.22	0.00	0.00	406.22	100.00 %
045-5850-20200	GROUP HEALTH	20,206.12	20,206.12	0.00	0.00	20,206.12	100.00 %
045-5850-20300	RETIREMENT	784.57	784.57	0.00	0.00	784.57	100.00 %
045-5850-20400	WORKERS COMPENSATION	63.30	63.30	0.00	0.00	63.30	100.00 %
045-5850-20600	UNEMPLOYMENT	2.81	2.81	0.00	0.00	2.81	100.00 %
045-5850-20700	MEDICARE	95.00	95.00	0.00	0.00	95.00	100.00 %
045-5850-20800	HSA CONTRIBUTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
045-5850-31000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
045-5850-31100	POSTAL EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
045-5850-33100	COPIER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
045-5850-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
045-5850-33900	OPERATING EXPENDITURES	11,813.42	11,813.42	0.00	0.00	11,813.42	100.00 %
045-5850-35600	COMPUTER EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
045-5850-40100	INDEPENDENT AUDIT	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
045-5850-42300	INTERNET/EMAIL SERVICES	230.00	230.00	0.00	0.00	230.00	100.00 %
045-5850-42600	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
045-5850-42700	REGISTRATION FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
045-5850-45800	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
045-5850-46200	COPIER LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
Department: 5850 - SUPPLIES&OPER EXP. Total:		65,590.00	65,590.00	0.00	0.00	65,590.00	100.00%
Expense Total:		289,417.11	279,681.86	0.00	0.00	279,681.86	100.00%
Fund: 045 - JUVENILE PROBATION Surplus (Deficit):		0.00	9,735.25	0.00	0.00	-9,735.25	100.00%
Report Surplus (Deficit):		0.00	9,735.25	0.00	0.00	-9,735.25	100.00%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - CSCD ADULT PROBATION						
Revenue						
	840,601.00	840,601.00	0.00	0.00	-840,601.00	100.00%
Revenue Total:	840,601.00	840,601.00	0.00	0.00	-840,601.00	100.00%
Expense						
5710 - SALARIES/FRINGE BENEFITS	72,373.00	72,373.00	0.00	0.00	72,373.00	100.00%
5810 - SALARIES/FRINGE BENEFITS	602,779.00	602,779.00	0.00	0.00	602,779.00	100.00%
5820 - TRAVEL/FURNISHED TRANS	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00%
5830 - CONTRACT SERV. FOR OFFENDERS	13,850.00	13,850.00	0.00	0.00	13,850.00	100.00%
5840 - PROFESSIONAL FEES	36,313.00	36,313.00	0.00	0.00	36,313.00	100.00%
5850 - SUPPLIES&OPER EXP.	82,736.00	82,736.00	0.00	0.00	82,736.00	100.00%
5860 - UTILITIES	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00%
5870 - EQUIPMENT	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00%
Expense Total:	840,601.00	840,601.00	0.00	0.00	840,601.00	100.00%
Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: State 2026 Period Ending: 08/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - JUVENILE PROBATION						
Revenue						
	289,417.11	289,417.11	0.00	0.00	-289,417.11	100.00%
Revenue Total:	289,417.11	289,417.11	0.00	0.00	-289,417.11	100.00%
Expense						
5750 - BPS-DIRECT SUPERVISION	207,887.25	198,152.00	0.00	0.00	198,152.00	100.00%
5752 - SALARY ADJUSTMENT	15,939.86	15,939.86	0.00	0.00	15,939.86	100.00%
5850 - SUPPLIES&OPER EXP.	65,590.00	65,590.00	0.00	0.00	65,590.00	100.00%
Expense Total:	289,417.11	279,681.86	0.00	0.00	279,681.86	100.00%
Fund: 045 - JUVENILE PROBATION Surplus (Deficit):	0.00	9,735.25	0.00	0.00	-9,735.25	100.00%
Report Surplus (Deficit):	0.00	9,735.25	0.00	0.00	-9,735.25	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
044 - CSCD ADULT PROBATION	0.00	0.00	0.00	0.00	0.00
045 - JUVENILE PROBATION	0.00	9,735.25	0.00	0.00	-9,735.25
Report Surplus (Deficit):	0.00	9,735.25	0.00	0.00	-9,735.25

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Eastland County

254-629-1082

Taxing Unit Name

Phone (area code and number)

100 Main Street, Suite 205

www.eastlandcountytexas.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,583,520,289
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 288,612,970
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,294,907,319
4.	Prior year total adopted tax rate.	\$ 0.345000 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,294,907,319
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 24,458,170 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,730,200 C. Value loss. Add A and B. ⁶	\$ 26,188,370
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 13,248,090 B. Current year productivity or special appraised value: - \$ 339,900 C. Value loss. Subtract B from A. ⁷	\$ 12,908,190
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 39,096,560
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,255,810,759
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,782,547
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 220
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 7,782,767
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 3,019,099,390 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 6,777,897 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,025,877,287

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B. \$ 0	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 315,349,830
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 2,710,527,457
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 201,835,210
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 201,835,210
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 2,508,692,247
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.310232 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ 0.310232 /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.345000 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,294,907,319
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 7,917,430
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 220 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 220 E. Add Line 31 to 32D.	\$ 7,917,650
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,508,692,247
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.315608 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁵ [Reserved for expansion]²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for county hospital expenditures. ²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.315608 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 41B to Line 40.	\$ 0.315608 /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.326654 /\$100

²⁵ Tex. Tax Code §26.0442²⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³¹ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 99.00 % B. Enter the prior year actual collection rate..... 95.90 % C. Enter the 2023 actual collection rate. 98.95 % D. Enter the 2022 actual collection rate. 99.38 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁴	99.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,710,527,457
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.326654 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.000000 /\$100

³⁰ Tex. Tax Code §26.042(a)³¹ Tex. Tax Code §26.012(7)³² Tex. Tax Code §26.012(10) and 26.04(b)³³ Tex. Tax Code §26.04(b)³⁴ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.326654 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,710,527,457
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.310232 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.310232 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.326654 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.326654 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,710,527,457
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.326654 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴³

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.372718 /\$100
	B. Unused increment rate (Line 67)	\$ 0.023025 /\$100
	C. Subtract B from A.	\$ 0.349693 /\$100
	D. Adopted Tax Rate	\$ 0.345000 /\$100
	E. Subtract D from C.	\$ 0.004693 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 2,296,986,479
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 107.797
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.422608 /\$100
	B. Unused increment rate (Line 66)	\$ 0.067990 /\$100
	C. Subtract B from A.	\$ 0.354618 /\$100
	D. Adopted Tax Rate	\$ 0.366569 /\$100
	E. Subtract D from C.	\$ -0.011951 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 2,088,306,525
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.428990 /\$100
	B. Unused increment rate (Line 66)	\$ 0.054612 /\$100
	C. Subtract B from A.	\$ 0.374378 /\$100
	D. Adopted Tax Rate	\$ 0.361000 /\$100
	E. Subtract D from C.	\$ 0.013378 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 1,963,775,429
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 262,713
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 370.510 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.013669 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.340323 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §§26.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.315608 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,710,527,457
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.018446 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.334054 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.345000 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,255,810,759
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,508,692,247
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)⁴⁹ Tex. Tax Code §26.063(a)(1)⁵⁰ Tex. Tax Code §26.042(b)⁵¹ Tex. Tax Code §26.042(f)⁵² Tex. Tax Code §26.042(c)⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.340323 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.310232 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
 Indicate the line number used: 28

Voter-approval tax rate. \$ 0.340323 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
 Indicate the line number used: 27

De minimis rate. \$ 0.334054 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

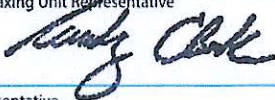
SECTION 10: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁴**print
here** ➡

Randy Clark

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative



Date


⁵⁴ Tex. Tax Code §§26.04(c-2) and (d-2)